



**MINUTES**  
**CITY COUNCIL MEETING**  
**AUGUST 6, 2024**

**CALL TO ORDER – Roll Call and Determination of a Quorum**

The Parker City Council met in a regular meeting on the above date at Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

Mayor Lee Pettie called the meeting to order at 4:01 p.m. Mayor Pro Tem Jim Reed and Councilmembers Randy Kercho, Amanda Noe, and Buddy Pilgrim were present. Councilmember Todd Fecht was absent.

Staff Present: City Administrator Luke Olson, Asst. City Administrator/City Secretary Patti Scott Grey, Finance/Human Resources Director Grant Savage, Interim City Attorney Catherine Clifton (arrived at 5:04 p.m.), Public Works Director Gary Machado, Fire Chief Mike Sheff, Police Chief Kenneth Price (left at 4:25 p.m.), and Police Investigator Kyle Boles

**WORKSHOP**

**2nd Budget Workshop**

Mayor Pettie recognized Finance/Human Resources Director Savage, who reviewed the differences/updates to the proposed budget from last week's budget workshop, July 30, 2024, and incorporated into the Proposed Budget FY24-25, dated Tuesday, August 6, 2024. [**See Exhibit 1** – Proposed Budget FY24-25, dated Tuesday, August 6, 2024.]

Mr. Savage responded to questions from the City Council.

Fire Chief Sheff reviewed portions of his budget and responded to questions.

Parks and Recreation (P&R) Commission Chair Frank DaCosta reviewed the Parks and Recreation (P&R) PowerPoint, dated August 6, 2024, and responded to questions. [**See Exhibit 2** – P&R Commission's Budgetary Review, dated Tuesday, August 6, 2024.]

Mr. Savage said he would include the additional requests/suggestions made today by City Councilmembers in the Proposed Budget and Proposed Tax Rate for final review and approval on September 3, 2024. He encouraged everyone to contact him as soon as possible with any questions, comments and/or concerns. [*Note: It was noted Texas Municipal Retirement System (TMRS)- Cost of Living Adjustment General Fund Supplemental was not added to the budget but will be revisited for consideration in November later this year.*]

Mayor Lee Pettie ended the workshop at 5:22 p.m.

**REGULAR MEETING**

Mayor Lee Pettie called the regular meeting to order at 5:23 p.m. Mayor Pro Tem Jim Reed and Councilmembers Randy Kercho, Amanda Noe, and Buddy Pilgrim were present. Councilmember Todd Fecht was absent.

Staff Present: City Administrator Luke Olson, Asst. City Administrator/City Secretary Patti Scott Grey, Finance/Human Resources Director Grant Savage, Interim City Attorney Catherine Clifton, Public Works Director Gary Machado, Fire Chief Mike Sheff, and Police Investigator Kyle Boles

## **PLEDGE OF ALLEGIANCE**

AMERICAN PLEDGE: Planning and Zoning (P&Z) Commission Alt. 2 member Lucy Estabrook led the pledge.

TEXAS PLEDGE: Councilmember Randy Kercho led the pledge.

**PUBLIC COMMENTS** The City Council invites any person with business before the Council to speak. No formal action may be taken on these items at this meeting. Please keep comments to 3 minutes.

No comments

## **ITEMS OF COMMUNITY INTEREST**

Mayor Pettie reviewed the upcoming Community Interest items below:

1. PLANNING & ZONING COMMISSION (P&Z) – THURSDAY, AUGUST 8, 2024, 5 PM  
PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, AUGUST 14, 2024, 5 PM  
PLANNING & ZONING COMMISSION (P&Z) – THURSDAY, AUGUST 22, 2024, 5 PM  
RESIGNATION OF CITY ADMINISTRATOR LUKE B. OLSON, EFFECTIVE FRIDAY, AUGUST 30, 2024

**CONSENT AGENDA** Routine Council business. Consent Agenda is approved by a single majority vote. Items may be removed for open discussion by a request from a Councilmember or member of staff.

2. APPROVAL OF MEETING MINUTES FOR JULY 16, 2024. [REGULAR MEETING]
3. APPROVAL OF MEETING MINUTES FOR JULY 23, 2024. [CITY COUNCIL WORKSHOP – GOAL SETTING/PLANNING, CIP, & VOLUNTEERING]
4. APPROVAL OF MEETING MINUTES FOR JULY 30, 2024. [CITY COUNCIL WORKSHOP – 1<sup>ST</sup> BUDGET WORKSHOP]

MOTION: Councilmember Noe moved to approve consent agenda items 2, as amended, and items 3 and 4 as presented. Mayor Pro Tem Reed seconded with Councilmembers Kercho, Noe, Pilgrim, and Reed voting for the motion. Motion carried 4-0.

## **INDIVIDUAL CONSIDERATION ITEMS**

5. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2024-803 SETTING A PROPOSED TAX RATE; AND APPROVING DATES, TIMES; AND A LOCATION FOR ONE PUBLIC HEARING ON THE PROPOSED FY 2024-2025 BUDGET AND TAX RATE, AND A DATE FOR THE VOTE ON THE ADOPTION OF THE 2024-2025 BUDGET AND APPROVAL OF A TAX RATE.

Mayor Pettie recognized Finance/Human Resources Director Savage, who reviewed the FY 2024-2025 Proposed Tax Rate PowerPoint, dated Tuesday, August 6, 2024. [See

**Exhibit 3** – FY 2024-2025 Proposed Tax Rate PowerPoint, dated Tuesday, August 6, 2024 with proposed motion.]

Mr. Savage responded to questions, explained the need for certain verbiage in the motion, and that the proposed tax rate, schedule of public hearing and adoption date announcement must be a record vote.

MOTION: Councilmember Noe moved to “adopt ~~Ordinance~~ Resolution No. 2024-803 to adopt a Proposed Tax Rate of \$0.310439 for FY 2024-2025, which is higher than the FY 2024-2025 No-New-Revenue Tax Rate of \$0.294324 and call for a Public Hearing. The Public Hearing on the proposed FY 2024-2025 budget and tax rate will be held on September 3rd, 2024 at 7:00 PM. Further, a record vote on the budget and tax rate adoption will be held on September 3<sup>rd</sup>, 2024 at 7:00 PM. All meetings will be held in the Parker City Hall Council Chambers at ~~5200~~ 5700 E. Parker Rd, Parker, TX 75002.” Mayor Pro Tem Reed seconded with Councilmembers Kercho, Noe, Pilgrim, and Reed voting for the motion. Motion carried 4-0.

**6. PROVISION OF AMBULANCE SERVICE FOR THE FISCAL YEAR COMMENCING 10/1/2024**

**FIRE DEPARTMENT PRESENTATION BY FIRE CHIEF MIKE SHEFF**

Fire Chief Sheff reviewed his cover letter, Provision of Ambulance Service to City of Parker and ETJ FY 2024 PowerPoint, and Wylie Ambulance Transport Services ILA - 2024 Parker, provided in tonight’s packet and responded to questions.

Councilmember Pilgrim commended Fire Chief Sheff for his detail in the PowerPoint and responses. City Council agreed.

**CONSIDERATION AND/OR ANY APPROPRIATE ACTION RESOLUTION NO. 2024-804.**

MOTION: Councilmember Pilgrim moved to approve Resolution No. 2024-804 approving the terms and conditions of an Interlocal Cooperation Agreement with the City of Wylie, Texas, for EMS Transport Services; authorizing the City Administrator to execute; providing a savings clause; and providing for an effective date. Mayor Pro Tem Reed seconded with Councilmembers Kercho, Noe, Pilgrim, and Reed voting for the motion. Motion carried 4-0.

Fire Chief Sheff thanked Mayor and City Council.

**7. DISCUSSION, CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2024-805 AUTHORIZING AWARD OF CONTRACT AND EXECUTION OF NECESSARY AND RELATED DOCUMENTS WITH ANDERSON ASPHALT & CONCRETE PAVING, LLC TO PERFORM STREET MAINTENANCE WORK CONSISTENT WITH ITS COMPETITIVELY PROCURED CITY OF FORNEY PROPOSAL PRICING AVAILABLE TO THE CITY OF PARKER UNDER THE MASTER INTERLOCAL COOPERATIVE PURCHASING AGREEMENT BETWEEN THE CITY OF FORNEY AND THE CITY OF PARKER.**

City Administrator Olson reviewed the information provided in tonight’s packet and he and Public Works Director Machado responded to questions.

MOTION: Councilmember Pilgrim moved to approve Resolution No. 2024-805 authorizing award of contract and execution of necessary and related documents with Anderson Asphalt & Concrete Paving, LLC to perform street maintenance work consistent with its competitively procured City of Forney proposal pricing available to the City of Parker under the master interlocal cooperative purchasing agreement between the City of Forney and the City of Parker. Councilmember Noe seconded with Councilmembers Kercho, Noe, Pilgrim, and Reed voting for the motion. Motion carried 4-0.

## **ROUTINE ITEMS**

### **8. UPDATE(S):**

#### **FM2551**

City Administrator Olson and Public Works Director Machado said Texas Department of Transportation (TxDot) is working on the project and Mr. Machado said he met with contractors.

#### **COMP PLAN**

It was noted Planning and Zoning (P&Z) would be meeting to continue review of the COMP Plan, as stated on "Items of Community Interest" on Thursday, August 8, 2024, 5 PM.

#### **TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ)**

It was noted that Texas House of Representative Candy Noble has requested a hearing to be held in our area. Please check city's website at [www.parkertexas.us](http://www.parkertexas.us) for details when provided.

#### **POLICE VEHICLES**

The Ford Expedition is being outfitted and the department hopes it will be in service soon.

#### **ENGINEERING CONTRACTS**

City Administrator said the contracts are under review by City Staff.

#### **BRUSH ORDINANCE BACK IN EFFECT**

City Administrator noted the Brush Ordinance is back in effect.

#### **PROJECTS IN PROGRESS UPDATE**

##### **WATER USAGE/CONSERVATION**

City Administrator asked residents to conserve water.

##### **NORTH TEXAS MUNICIPAL WATER DISTRICT (NTMWD)**

It was noted that the City of Parker's request for a second take point is going before the water policy board Wednesday, August 7, 2024 at 1:00 p.m. and it may be live streamed.

## **ANY ADDITIONAL UPDATES**

None

## **DONATION(S)**

### **9. ACCEPTANCE OF DONATION(S) FOR POLICE, FIRE, AND CITY STAFF FOR THE RECORD (Each valued at between \$0 - \$1,000 [RES. NO. 2024-801])**

Manny (LNU) donated 1 case water & 1 case soda valued at \$15 to the Police Department.

Scott Jeffries and Andrea Petro donated \$500 (Check #191) to the Police Department.

Scott Jeffries and Andrea Petro donated \$500 (Check #192) to the Fire Department.

Mayor Pettie, on behalf of herself, City Council, and City Staff, thanked the donors for their kind and generous donations.

## **FUTURE AGENDA ITEMS**

### **10. FUTURE AGENDA ITEMS**

Mayor Pettie asked if there were any items to be added to the future agenda.

Councilmember Kercho noted the request earlier tonight to revisit TMRS later this year, tentatively in November.

Hearing no additional requests, Mayor Pettie encouraged everyone to email her any requests. She noted the next regularly scheduled meeting would be Tuesday, August 20, 2024.

**EXECUTIVE SESSION** - Pursuant to the provisions of Chapter 551, Texas Government Code, Vernon's Texas Codes Annotated the City Council may hold a closed meeting.

### **RECESS TO CLOSED EXECUTIVE SESSION IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN:**

Government Code Section 551.074 Personnel—To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

Government Code Section 551.074 Personnel—To deliberate the appointment, employment, and/or duties of the City Administrator.

Government Code Section 551.071(1)—Consultation with City Attorney concerning Pending or Contemplated Litigation.

Government Code Section 551.071(2) – Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter (Open Meetings Act).

Mayor Lee Pettie recessed the regular meeting to Executive Session at 6:05 p.m.

### **RECONVENE REGULAR MEETING.**

Mayor Lee Pettie reconvened the meeting at 7:15 p.m.

ANY APPROPRIATE DELIBERATION AND/OR ACTION ON ANY OF THE EXECUTIVE SESSION SUBJECTS LISTED ABOVE.

No action was taken.

**ADJOURN**

Mayor Lee Pettie adjourned the meeting at 7:16 p.m.



APPROVED:

  
Mayor Lee Pettie

ATTESTED:



Patti Scott Grey, City Secretary

Approved on the 20th day  
of August, 2024.



City of Parker  
Fiscal Year 2024-25 Budget  
General Fund Summary

|  | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Y-T-D Actual<br>5/31/24 | Proposed<br>Budget<br>FY2024-25 | FY2023-24<br>vs<br>FY2024-25 |
|--|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------------------|------------------------------|
|--|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------------------|------------------------------|

GENERAL FUND

REVENUES:

|                            |                     |                     |                     |                     |                     |                     |              |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Taxes                      |                     |                     |                     |                     |                     |                     |              |
| Property (current)         | \$ 3,692,256        | \$ 4,055,959        | \$ 4,401,756        | \$ 5,095,872        | \$ 4,778,566        | \$ 5,788,032        | 13.6%        |
| Property (delinquent)      | 21,220              | 88,582              | 49,796              | 53,906              | 12,657              | 61,473              | 14.0%        |
| Sales & Use                | 361,880             | 410,537             | 380,799             | 383,000             | 251,040             | 364,300             | -4.9%        |
| Franchise Fees             | 313,579             | 338,312             | 343,117             | 302,000             | 248,816             | 338,000             | 11.9%        |
| Licenses, Fees & Permits   | 851,282             | 366,428             | 420,748             | 210,000             | 446,465             | 335,500             | 59.8%        |
| Investment Income          | 48,718              | 36,084              | 360,156             | 319,000             | 237,842             | 650,000             | 103.8%       |
| Fines, Warrants & Seizures | 217,792             | 215,717             | 181,585             | 215,000             | 154,538             | 225,000             | 4.7%         |
| Miscellaneous              | 265,558             | 116,022             | 86,483              | 18,100              | 18,300              | 19,100              | 5.5%         |
| <b>Total Revenues</b>      | <b>\$ 5,772,285</b> | <b>\$ 5,627,641</b> | <b>\$ 6,224,441</b> | <b>\$ 6,596,878</b> | <b>\$ 6,148,225</b> | <b>\$ 7,781,405</b> | <b>18.0%</b> |

EXPENDITURES:

Current:

|                           |                     |                     |                     |                     |                     |                     |              |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Administration            | \$ 679,396          | \$ 833,241          | \$ 831,616          | \$ 1,000,427        | \$ 552,958          | \$ 1,138,234        | 13.8%        |
| Police                    | 1,234,255           | 1,199,519           | 992,250             | 1,574,405           | 807,093             | 1,748,197           | 11.0%        |
| Fire                      | 794,826             | 857,242             | 908,392             | 1,015,151           | 616,478             | 1,035,190           | 2.0%         |
| Public Works              | 509,354             | 544,291             | 497,211             | 623,822             | 341,860             | 909,950             | 45.9%        |
| Non-Department            | 439,427             | 496,662             | 517,865             | 599,381             | 482,375             | 555,220             | -7.4%        |
| <b>Total Expenditures</b> | <b>\$ 3,657,257</b> | <b>\$ 3,930,955</b> | <b>\$ 3,747,333</b> | <b>\$ 4,813,185</b> | <b>\$ 2,800,764</b> | <b>\$ 5,386,791</b> | <b>11.9%</b> |

Net Change in Fund Balance - Excess (Deficit) \$ 2,115,028 \$ 1,696,686 \$ 2,477,107 \$ 1,783,693 \$ 3,347,461 \$ 2,394,614

|                                         |                       |                       |                       |                       |                       |                       |              |
|-----------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| Transfer from Water/Wastewater Fund     | 25,000                | 25,000                | 25,000                | 25,000                | 25,000                | 25,000                | 0.0%         |
| Transfer from Solid Waste Fund          | 22,584                | 25,000                | 25,000                | 25,000                | 25,000                | 25,000                | 0.0%         |
| Transfer to Capital Project Funds       | (850,000)             | (950,000)             | (895,000)             | (1,370,000)           | (1,370,000)           | (1,561,114)           | 13.9%        |
| Transfer to Parks Fund                  | (5,000)               | (2,500)               | (2,500)               | (12,500)              | (12,500)              | (12,500)              | 0.0%         |
| Transfer to Other Funds                 | (8,505)               | -                     | -                     | -                     | -                     | -                     | -            |
| Transfer to Technology Replacement Fund | -                     | (50,000)              | (50,000)              | (100,000)             | (100,000)             | (150,000)             | 50.0%        |
| Transfer to Equipment Replacement Fund  | (250,000)             | (250,000)             | (250,000)             | (350,000)             | (350,000)             | (721,000)             | 106.0%       |
| <b>Other Financing Sources</b>          | <b>\$ (1,065,921)</b> | <b>\$ (1,202,500)</b> | <b>\$ (1,147,500)</b> | <b>\$ (1,782,500)</b> | <b>\$ (1,670,000)</b> | <b>\$ (2,394,614)</b> | <b>34.3%</b> |

Net Change in Fund Balance \$ 1,049,107 \$ 494,186 \$ 1,329,607 \$ 1,193 \$ 1,677,461 \$ 0

# COMBINED BUDGET SUMMARY - ALL FUNDS

FY 2023-24 (EOY Estimates) FY 2024-25 (Proposed Budget)

| Fund | Fund Title                            | Audited<br>Fund Balance<br>9/30/23 | Total<br>Revenues | Total<br>Expenditures | Net<br>Inc/(Dec) | Estimated<br>Fund Balance<br>9/30/24 | Total<br>Revenues | Total<br>Expenditures | Net<br>Inc/(Dec) | Estimated<br>Fund Balance<br>9/30/25 |
|------|---------------------------------------|------------------------------------|-------------------|-----------------------|------------------|--------------------------------------|-------------------|-----------------------|------------------|--------------------------------------|
| 01   | General Fund                          | 6,871,839                          | 7,022,895         | 6,783,839             | 239,056          | 7,110,895                            | 7,831,405         | 7,831,405             | 0                | 7,110,895                            |
| 03   | Water/Wastewater Fund                 | 6,246,454                          | 5,653,925         | 5,434,349             | 219,576          | 6,466,030                            | 5,945,200         | 5,945,200             | 0                | 6,466,030                            |
| 05   | Solid Waste Fund                      | 98,780                             | 533,500           | 627,000               | (93,500)         | 5,280                                | 567,500           | 567,500               | 0                | 5,280                                |
| 21   | Law Enforcement Fund                  | 4,917                              | 0                 | 0                     | 0                | 4,917                                | 0                 | 4,917                 | (4,917)          | 0                                    |
| 22   | Equipment Replacement Fund            | 708,004                            | 400,000           | 97,500                | 302,500          | 1,010,504                            | 821,000           | 762,650               | 58,350           | 1,068,854                            |
| 23   | Court Security Fund                   | 53,652                             | 5,500             | 0                     | 5,500            | 59,152                               | 5,000             | 5,000                 | 0                | 59,152                               |
| 24   | Court Technology Fund                 | 7,658                              | 4,900             | 2,948                 | 1,952            | 9,610                                | 4,500             | 4,500                 | 0                | 9,610                                |
| 25   | Child Safety Fund                     | 10,117                             | 6,500             | 0                     | 6,500            | 16,617                               | 6,000             | 6,000                 | 0                | 16,617                               |
| 26   | Police Donations Fund                 | 8,482                              | 1,730             | 2,500                 | (770)            | 7,712                                | 1,000             | 2,500                 | (1,500)          | 6,212                                |
| 27   | Fire Donations Fund                   | 101,765                            | 2,579             | 220                   | 2,359            | 104,124                              | 2,150             | 54,200                | (52,050)         | 52,074                               |
| 28   | Technology Replacement Fund           | 73,997                             | 105,000           | 90,000                | 0                | 73,997                               | 155,000           | 155,000               | 0                | 73,997                               |
| 29   | Parks Fund                            | 16,691                             | 13,678            | 17,985                | (4,307)          | 12,384                               | 15,000            | 15,000                | 0                | 12,384                               |
| 40   | General Obligations Debt Service Fund | 258,753                            | 316,300           | 335,738               | (19,438)         | 239,315                              | 151,464           | 304,825               | (153,361)        | 85,954                               |
| 41   | Revenue Bond I&S Fund                 | 0                                  | 556,478           | 556,478               | 0                | 0                                    | 554,172           | 554,172               | 0                | 0                                    |
| 60   | Utility Impact Fee Fund               | 2,024,621                          | 320,000           | 24,368                | 295,632          | 2,320,253                            | 150,000           | 0                     | 150,000          | 2,470,253                            |
| 61   | Street Construction Fund              | 1,290,937                          | 1,334,000         | 810,000               | 524,000          | 1,814,937                            | 1,522,114         | 3,337,051             | (1,814,937)      | 0                                    |
| 62   | Utility Construction Fund             | 566,188                            | 0                 | 252,000               | (252,000)        | 314,188                              | 1,568,773         | 1,882,961             | (314,188)        | 0                                    |
| 63   | Drainage Improvement Fund             | 313,239                            | 100,000           | 0                     | 100,000          | 413,239                              | 100,000           | 513,239               | (413,239)        | 0                                    |
| 65   | Facilities Improvement Fund           | 976,635                            | 300,000           | 0                     | 300,000          | 1,276,635                            | 300,000           | 300,000               | 0                | 1,276,635                            |
|      |                                       | 19,632,729                         | 16,676,985        | 15,034,925            | 1,627,060        | 21,259,788                           | 19,700,278        | 22,246,119            | (2,545,841)      | 18,713,947                           |

**City of Parker**  
**Fiscal Year 2024 - 2025**  
**Line-Item Budget**

| Account Number               | Account Description                                                                         | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|------------------------------|---------------------------------------------------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>GENERAL FUND REVENUES</b> |                                                                                             |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-000-4100                  | Property Tax - Current<br>(\$1,931,168,576/100 x 0.302744 tax rate x 99% collection rate)   | 5,788,032                  | 3,692,256           | 4,055,959           | 4,401,756           | 5,095,872           | 4,778,566               | 4,850,000                    | 5,788,032                       | 14%                      |
| 01-000-4102                  | Property Tax - Delinquent<br>(\$1,698,917,381/100 x 0.302978 tax rate x 1% collection rate) | 51,473                     | 8,620               | 67,385              | 34,946              | 43,906              | (4,054)                 | -                            | 51,473                          | 17%                      |
| 01-000-4104                  | Penalty & Interest                                                                          |                            | 12,601              | 21,197              | 14,850              | 10,000              | 16,712                  | 17,000                       | 10,000                          | 0%                       |
| 01-000-4200                  | Sales Tax                                                                                   |                            | 358,488             | 406,982             | 376,562             | 380,000             | 247,787                 | 364,000                      | 361,000                         | -5%                      |
| 01-000-4202                  | Mixed Drink Tax                                                                             |                            | 3,393               | 3,555               | 4,237               | 3,000               | 3,254                   | 3,500                        | 3,300                           | 10%                      |
| 01-000-4300                  | Franchise Fees - Electric                                                                   |                            | 227,019             | 226,012             | 224,664             | 200,000             | 160,838                 | 220,000                      | 220,000                         | 10%                      |
|                              | Oncor                                                                                       | 62,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              | Grayson-Collin                                                                              | 115,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              | Farmers                                                                                     | 43,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              |                                                                                             | 220,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-000-4302                  | Franchise Fees - Gas                                                                        |                            | 42,782              | 64,513              | 79,139              | 60,000              | 67,798                  | 75,000                       | 78,000                          | 30%                      |
|                              | Atmos                                                                                       | 30,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              | CoServ                                                                                      | 48,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              |                                                                                             | 78,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-000-4304                  | Franchise Fees - Communications                                                             |                            | 43,778              | 47,787              | 39,314              | 42,000              | 20,181                  | 40,000                       | 40,000                          | -5%                      |
|                              | Charter                                                                                     | 21,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              | Frontier                                                                                    | 19,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              |                                                                                             | 40,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-000-4400                  | Building Permits                                                                            |                            | 767,427             | 283,477             | 252,199             | 150,000             | 231,486                 | 275,000                      | 150,000                         | 0%                       |
| 01-000-4404                  | Special Use Permits                                                                         |                            | 300                 | 600                 | 300                 | 500                 | 200                     | 300                          | 500                             | 0%                       |
| 01-000-4406                  | Alarm Permits                                                                               |                            | 10,200              | 11,465              | 12,025              | 9,500               | 8,930                   | 9,500                        | 10,000                          | 5%                       |
| 01-000-4500                  | Federal Grants                                                                              |                            | 164,538             | 61,770              | 58,955              | -                   | -                       | -                            | -                               |                          |
| 01-000-4530                  | State Grants                                                                                |                            | 1,136               | 983                 | 986                 | 1,100               | 2,512                   | 2,512                        | 1,100                           | 0%                       |
| 01-000-4602                  | Platting Fees                                                                               |                            | 73,305              | 70,886              | 156,224             | 50,000              | 205,849                 | 205,849                      | 175,000                         | 250%                     |
|                              | King's Crossing Phase VI & VII                                                              | 125,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              | Whitestone Ph IV                                                                            | 50,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              |                                                                                             | 175,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-000-4604                  | Filing Fees                                                                                 |                            | 50                  | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 01-000-4606                  | False Alarm Fee                                                                             |                            | 4,800               | 11,725              | 21,300              | 11,000              | 7,225                   | 11,600                       | 12,000                          | 9%                       |
| 01-000-4700                  | Court Fines                                                                                 |                            | 217,792             | 215,717             | 181,585             | 215,000             | 154,538                 | 245,000                      | 225,000                         | 5%                       |
| 01-000-4800                  | Interest                                                                                    |                            | 48,718              | 36,084              | 360,156             | 319,000             | 237,842                 | 645,000                      | 650,000                         | 104%                     |
|                              | TexSTAR                                                                                     | 300,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              | CDARS                                                                                       | 350,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              |                                                                                             | 650,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-000-4900                  | Donations                                                                                   |                            | -                   | 500                 | -                   | -                   | -                       | -                            | -                               |                          |

| Account Number                     | Account Description                                      | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|------------------------------------|----------------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| 01-000-4902                        | Cash Over & Short                                        |                            | (67)                | -                   | 30                  | -                   | -                       | -                            | -                               |                          |
| 01-000-4906                        | Misc Reimbursements                                      |                            | 250                 | 37,541              | 844                 | -                   | 4,679                   | 4,679                        | -                               |                          |
| 01-000-4910                        | Sale of City Property                                    |                            | 943                 | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 01-000-4912                        | Other Income                                             |                            | 93,039              | 1,432               | 2,179               | 4,000               | 2,926                   | 2,555                        | 4,000                           | 0%                       |
|                                    | Living Legacy Tree Program (Matches Expense 01-100-8622) | 4,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-000-4920                        | Credit Card Fees                                         |                            | 919                 | 2,071               | 2,189               | 2,000               | 957                     | 1,400                        | 2,000                           | 0%                       |
| 01-000-5003                        | Transfer from Water/Wastewater Fund                      |                            | 25,000              | 25,000              | 25,000              | 25,000              | 25,000                  | 25,000                       | 25,000                          | 0%                       |
| 01-000-5005                        | Transfer from Solid Waste Fund                           |                            | 22,584              | 25,000              | 25,000              | 25,000              | 25,000                  | 25,000                       | 25,000                          | 0%                       |
| <b>Total General Fund Revenues</b> |                                                          |                            | <b>5,819,869</b>    | <b>5,677,641</b>    | <b>6,274,441</b>    | <b>6,646,878</b>    | <b>6,198,225</b>        | <b>7,022,895</b>             | <b>7,831,405</b>                | <b>18%</b>               |

| Account Number                           | Account Description                              | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|------------------------------------------|--------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>GENERAL FUND EXPENDITURES</b>         |                                                  |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>City Council</b>                      |                                                  |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                          | <b>Supplies</b>                                  |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-100-8101                              | Office Supplies                                  |                            |                     | 67                  | 131                 | 500                 | 204                     | 500                          | 500                             | 0%                       |
| 01-100-8103                              | Food                                             |                            | 2,803               | 1,253               | 1,616               | 2,500               | 1,337                   | 2,500                        | 2,500                           | 0%                       |
| 01-100-8109                              | Reproduction Outside                             |                            | 1,235               | 93                  | 1,598               | 1,250               | 518                     | 1,250                        | 1,250                           | 0%                       |
|                                          | Business Cards, Name Badges, Recognition Plaques | 1,250                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                          | <b>Total Supplies</b>                            |                            | <b>4,038</b>        | <b>1,413</b>        | <b>3,345</b>        | <b>4,250</b>        | <b>2,059</b>            | <b>4,250</b>                 | <b>4,250</b>                    | <b>0%</b>                |
|                                          | <b>Maintenance</b>                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-100-8402                              | Machinery, Tools & Equipment Maintenance         |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
|                                          | <b>Total Maintenance</b>                         |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
|                                          | <b>Services/Sundry</b>                           |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-100-8603                              | Travel/Training                                  | 2,000                      | 1,420               | -                   | 2,227               | 6,000               | 485                     | 6,000                        | 6,000                           | 0%                       |
|                                          | TML                                              | 1,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                          | PFA                                              | 2,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                          | Newly Elected Officials                          | 6,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-100-8604                              | Associations                                     | 400                        | 2,508               | 4,831               | 5,212               | 6,000               | 5,363                   | 6,000                        | 6,400                           | 7%                       |
|                                          | ATMOS Gas Steering Committee                     | 800                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                          | ONCOR Cities Steering Committee                  | 3,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                          | NCTCOG Membership & Emergency Preparedness       | 100                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                          | TCEQ Stormwater Permit                           | 100                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                          | ERCOT Annual Membership                          | 200                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                          | Keep Texas Beautiful                             | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                          | TML Member Service Fee (Based on population)     | 6,600                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-100-8605                              | Professional Services                            |                            | 3,400               | 3,400               | 3,400               | 13,000              | 13                      | 13,000                       | 13,000                          | 0%                       |
|                                          | Municode                                         | 7,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                          | Consulting Services                              | 13,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-100-8614                              | Publications                                     |                            | 1,418               | 4,588               | 337                 | 2,500               | -                       | 2,500                        | 2,500                           | 0%                       |
|                                          | Quarterly Newsletter                             |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-100-8622                              | Special Events                                   |                            | 1,201               | 738                 | -                   | 9,000               | 823                     | 9,000                        | 9,000                           | 0%                       |
|                                          | Living Legacy Tree Program                       | 4,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                          | Misc Events                                      | 5,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                          |                                                  | 9,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                          | <b>Total Services/Sundry</b>                     |                            | <b>9,948</b>        | <b>13,557</b>       | <b>11,176</b>       | <b>36,500</b>       | <b>6,683</b>            | <b>36,500</b>                | <b>36,900</b>                   | <b>1%</b>                |
|                                          | <b>Capital (Items over \$5,000)</b>              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-100-8902                              | Hardware/Software                                |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
|                                          | <b>Total Capital</b>                             |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Expenditures - City Council</b> |                                                  |                            | <b>13,985</b>       | <b>14,970</b>       | <b>14,521</b>       | <b>40,750</b>       | <b>8,742</b>            | <b>40,750</b>                | <b>41,150</b>                   | <b>1%</b>                |

| Account Number                     | Account Description                              | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|------------------------------------|--------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Administration</b>              |                                                  |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Salary &amp; Benefits</b>       |                                                  |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-120-8001                        | Salary                                           |                            | 225,819             | 300,964             | 305,599             | 346,680             | 218,391                 | 348,910                      | 372,519                         | 7%                       |
| 01-120-8003                        | Hourly                                           |                            | 26,047              | 60,765              | 63,755              | 66,923              | 43,321                  | 84,423                       | 113,894                         | 70%                      |
| 01-120-8007                        | Car Allowance                                    |                            | 3,657               | 3,614               | 3,600               | 3,600               | 2,285                   | 3,600                        | 3,600                           | 0%                       |
| 01-120-8009                        | Insurance Stipend                                |                            | 3,739               | 3,694               | 3,680               | 3,681               | 2,336                   | 3,681                        | 3,681                           | 0%                       |
| 01-120-8013                        | Overtime                                         |                            | 54                  | -                   | -                   | 1,500               | -                       | 1,500                        | 1,500                           | 0%                       |
| 01-120-8018                        | Longevity Pay                                    |                            | -                   | -                   | -                   | 792                 | 790                     | 792                          | 990                             | 25%                      |
| 01-120-8019                        | Medicare                                         |                            | 3,196               | 5,151               | 5,260               | 6,136               | 3,862                   | 6,390                        | 7,195                           | 17%                      |
| 01-120-8021                        | Social Security                                  |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 01-120-8023                        | TMRS                                             |                            | 34,646              | 51,763              | 51,597              | 67,269              | 43,836                  | 70,279                       | 104,509                         | 55%                      |
| <b>Supplemental</b>                |                                                  |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | COLA Implementation                              | 23,333                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-120-8025                        | Health Insurance                                 |                            | 43,621              | 69,721              | 71,919              | 89,229              | 41,177                  | 95,229                       | 75,649                          | -15%                     |
| 01-120-8027                        | Dental Insurance                                 |                            | 1,848               | 2,692               | 2,965               | 3,203               | 1,984                   | 3,553                        | 3,960                           | 24%                      |
| 01-120-8029                        | Life Insurance                                   |                            | 226                 | 519                 | 526                 | 565                 | 533                     | 685                          | 937                             | 66%                      |
| 01-120-8031                        | Unemployment                                     |                            | 837                 | 38                  | 40                  | 360                 | 36                      | 450                          | 585                             | 63%                      |
| <b>Total Salary &amp; Benefits</b> |                                                  |                            | <b>343,691</b>      | <b>498,921</b>      | <b>508,942</b>      | <b>589,939</b>      | <b>358,551</b>          | <b>619,493</b>               | <b>689,019</b>                  | <b>17%</b>               |
| <b>Supplies</b>                    |                                                  |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-120-8101                        | Office Supplies                                  |                            | 5,906               | 6,014               | 7,452               | 7,500               | 7,435                   | 7,500                        | 9,000                           | 20%                      |
| 01-120-8103                        | Food                                             |                            | 800                 | 1,027               | 945                 | 1,700               | 1,181                   | 1,700                        | 2,000                           | 18%                      |
|                                    | Holiday Luncheon                                 | 1,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | Water                                            | 500                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    |                                                  | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-120-8104                        | Uniforms                                         |                            | -                   | -                   | -                   | 500                 | -                       | 500                          | 500                             | 0%                       |
| 01-120-8108                        | Postage                                          |                            | 3,964               | 3,100               | 3,291               | 4,500               | 1,140                   | 4,500                        | 4,000                           | -11%                     |
| 01-120-8109                        | Reproduction Outside                             |                            | 1,006               | 3,064               | 103                 | 1,400               | 505                     | 1,400                        | 1,400                           | 0%                       |
| 01-120-8113                        | Computer Hardware/Software                       |                            | 1,645               | -                   | 1,439               | -                   | -                       | 1,500                        | -                               |                          |
| 01-120-8116                        | Furniture, Fixture & Office Equipment            |                            | 696                 | 978                 | 119                 | 1,500               | -                       | 2,500                        | 1,500                           | 0%                       |
|                                    | File Cabinets, Chair Replacements                | 1,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Supplies</b>              |                                                  |                            | <b>14,017</b>       | <b>14,182</b>       | <b>13,348</b>       | <b>17,100</b>       | <b>10,260</b>           | <b>19,600</b>                | <b>18,400</b>                   | <b>8%</b>                |
| <b>Maintenance</b>                 |                                                  |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-120-8402                        | Machinery, Tools & Equipment Maintenance         |                            | 4,105               | 3,222               | 2,420               | 2,965               | 2,429                   | 2,965                        | 3,865                           | 30%                      |
|                                    | Postage Meter Rental                             | 315                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | Postage Machine Annual Maint                     | 350                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | Copier Maint Agreement (\$200 x 12 months x 50%) | 1,200                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | Copier Overages                                  | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    |                                                  | 3,865                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-120-8404                        | Software Maintenance                             |                            | 21,265              | 13,451              | 27,469              | 20,000              | 3,354                   | 20,000                       | 30,500                          | 53%                      |
|                                    | Tyler Technology Maint Agreement                 | 27,500                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | DocuNav Support Agreement - Laserfiche           | 3,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    |                                                  | 30,500                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Maintenance</b>           |                                                  |                            | <b>25,371</b>       | <b>16,674</b>       | <b>29,889</b>       | <b>22,965</b>       | <b>5,783</b>            | <b>22,965</b>                | <b>34,365</b>                   | <b>50%</b>               |

| Account Number                             | Account Description                   | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|--------------------------------------------|---------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Services/Sundry</b>                     |                                       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-120-8603                                | Travel/Training                       |                            | 1,680               | 3,742               | 5,465               | 13,250              | 1,011                   | 13,250                       | 11,750                          | -11%                     |
| 01-120-8604                                | Associations                          |                            | 2,333               | 2,518               | 1,139               | 3,405               | 1,782                   | 3,405                        | 2,995                           | -12%                     |
| 01-120-8605                                | Professional Services                 |                            | 64,269              | 49,935              | 62,193              | 72,000              | 45,511                  | 72,000                       | 76,600                          | 6%                       |
|                                            | Property Tax Collection Fees          | 4,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                            | Collin Central Appraisal District     | 39,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                            | Election Fees                         | 10,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                            | Filing Fees                           | 1,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                            | TASC - COBRA Administration           | 1,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                            | TASC - FSA/HSA Administration         | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                            | New Benefits                          | 3,100                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                            | Employee Assistance Program (EAP)     | 2,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                            | Continuing Disclosure                 | 3,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                            | Lexis Nexis - Legal                   | 3,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                            | Shredding Services                    | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                            | Consulting Services                   | 5,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                            |                                       | 76,600                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-120-8607                                | Medical                               |                            | 225                 | 79                  | 213                 | 200                 | -                       | 300                          | 250                             | 25%                      |
|                                            | Pre-Employment Drug Testing/Physicals | 250                        |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-120-8614                                | Publications                          |                            | 12,085              | 22,584              | 4,054               | 18,800              | 2,774                   | 18,800                       | 17,750                          | -6%                      |
|                                            | Legal Notice Advertisement            | 15,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                            | Code of Ordinances                    | 2,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                            | Tx Local Gov't Code Books             | 250                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                            |                                       | 17,750                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-120-8620                                | Utilities - Cell Phone                |                            | 1,441               | 1,767               | 2,033               | 3,000               | 1,508                   | 3,000                        | 3,000                           | 0%                       |
|                                            | <b>Total Services/Sundry</b>          |                            | <b>82,032</b>       | <b>80,625</b>       | <b>75,098</b>       | <b>110,655</b>      | <b>52,586</b>           | <b>110,755</b>               | <b>112,345</b>                  | <b>2%</b>                |
|                                            | <b>Capital (Items over \$5,000)</b>   |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-120-8902                                | Hardware/Software                     |                            | -                   | 2,503               | -                   | -                   | -                       | -                            | -                               |                          |
| 01-120-8906                                | Furniture/Fixtures                    |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
|                                            | <b>Total Capital</b>                  |                            | <b>-</b>            | <b>2,503</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Total Expenditures - Administration</b> |                                       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                            |                                       |                            | 465,112             | 612,904             | 627,277             | 740,659             | 427,180                 | 772,813                      | 854,129                         | 15%                      |

| Account Number                              | Account Description                 | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|---------------------------------------------|-------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Municipal Court</b>                      |                                     |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                             | <b>Salary &amp; Benefits</b>        |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-130-8003                                 | Hourly                              |                            | 61,779              | 62,631              | 61,287              | 64,200              | 40,037                  | 64,200                       | 67,410                          | 5%                       |
| 01-130-8013                                 | Overtime                            |                            | -                   | -                   | -                   | 200                 | -                       | 200                          | 200                             | 0%                       |
| 01-130-8018                                 | Longevity Pay                       |                            | -                   | -                   | -                   | 1,440               | 1,436                   | 1,440                        | 1,200                           | -17%                     |
| 01-130-8019                                 | Medicare                            |                            | 814                 | 893                 | 871                 | 955                 | 607                     | 955                          | 998                             | 5%                       |
| 01-130-8023                                 | TMRS                                |                            | 8,294               | 8,858               | 8,394               | 10,440              | 6,775                   | 10,440                       | 14,493                          | 39%                      |
|                                             | <b>Supplemental</b>                 |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                             | COLA Implementation                 | 3,236                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-130-8025                                 | Health Insurance                    |                            | 16,140              | 18,342              | 16,658              | 22,001              | 9,133                   | 22,001                       | 12,607                          | -43%                     |
| 01-130-8027                                 | Dental Insurance                    |                            | 597                 | 624                 | 676                 | 801                 | 437                     | 801                          | 792                             | -1%                      |
| 01-130-8029                                 | Life Insurance                      |                            | 68                  | 126                 | 128                 | 141                 | 130                     | 141                          | 187                             | 33%                      |
| 01-130-8031                                 | Unemployment                        |                            | 201                 | 31                  | 9                   | 90                  | 9                       | 90                           | 117                             | 30%                      |
|                                             | <b>Total Salary &amp; Benefits</b>  |                            | <b>87,894</b>       | <b>91,505</b>       | <b>88,023</b>       | <b>100,268</b>      | <b>58,565</b>           | <b>100,268</b>               | <b>98,004</b>                   | <b>-2%</b>               |
|                                             | <b>Supplies</b>                     |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-130-8101                                 | Office Supplies                     |                            | 205                 | 163                 | 73                  | 500                 | -                       | 500                          | 500                             | 0%                       |
| 01-130-8103                                 | Food                                |                            | -                   | -                   | -                   | 150                 | -                       | 150                          | 150                             | 0%                       |
| 01-130-8109                                 | Reproduction Outside                |                            | 29                  | 42                  | -                   | 125                 | 116                     | 125                          | 125                             | 0%                       |
|                                             | <b>Total Supplies</b>               |                            | <b>234</b>          | <b>205</b>          | <b>73</b>           | <b>775</b>          | <b>116</b>              | <b>775</b>                   | <b>775</b>                      | <b>0%</b>                |
|                                             | <b>Maintenance</b>                  |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-130-8404                                 | Software Maintenance                |                            | -                   | 2,378               | 2,449               | 3,000               | 2,523                   | 3,000                        | 3,000                           | 0%                       |
|                                             | MCRS - Court Software Support       | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                             | MCRS - Jury Module                  | 1,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                             |                                     | 3,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                             | <b>Total Maintenance</b>            |                            | <b>-</b>            | <b>2,378</b>        | <b>2,449</b>        | <b>3,000</b>        | <b>2,523</b>            | <b>3,000</b>                 | <b>3,000</b>                    | <b>0%</b>                |
|                                             | <b>Services/Sundry</b>              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-130-8603                                 | Travel/Training                     |                            | 100                 | 100                 | 150                 | 500                 | 150                     | 500                          | 500                             | 0%                       |
| 01-130-8604                                 | Associations                        |                            | 277                 | 130                 | 130                 | 275                 | 55                      | 275                          | 275                             | 0%                       |
| 01-130-8605                                 | Professional Services               |                            | 111,792             | 111,049             | 98,992              | 114,200             | 55,628                  | 114,200                      | 140,400                         | 23%                      |
|                                             | Judge Services (\$600x12)           | 7,200                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                             | Prosecutor Services (\$600x12)      | 7,200                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                             | Jury Fees                           | 1,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                             | State Court Costs                   | 125,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                             |                                     | 140,400                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                             | <b>Total Services/Sundry</b>        |                            | <b>112,170</b>      | <b>111,279</b>      | <b>99,272</b>       | <b>114,975</b>      | <b>55,833</b>           | <b>114,975</b>               | <b>141,175</b>                  | <b>23%</b>               |
|                                             | <b>Capital (Items over \$5,000)</b> |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-130-8906                                 | Furniture/Fixtures                  |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
|                                             | <b>Total Capital</b>                |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Total Expenditures - Municipal Court</b> |                                     |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                             |                                     |                            | 200,298             | 205,367             | 189,817             | 219,018             | 117,037                 | 219,018                      | 242,954                         | 11%                      |

| Account Number | Account Description                   | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------|---------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Police</b>  |                                       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | <b>Salary &amp; Benefits</b>          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8001    | Salary                                |                            | 250,971             | 206,635             | 171,270             | 267,459             | 103,485                 | 267,459                      | 279,978                         | 5%                       |
| 01-200-8003    | Hourly                                |                            | 533,198             | 555,917             | 439,009             | 670,609             | 324,573                 | 670,609                      | 700,291                         | 4%                       |
| 01-200-8013    | Overtime                              |                            | 10,063              | 10,229              | 14,678              | 15,000              | 17,788                  | 15,000                       | 15,000                          | 0%                       |
| 01-200-8015    | Certification Pay                     |                            | -                   | -                   | 9,325               | 15,136              | 6,737                   | 15,136                       | 15,136                          | 0%                       |
| 01-200-8018    | Longevity Pay                         |                            | -                   | -                   | -                   | 2,600               | 2,248                   | 2,600                        | 2,632                           | 1%                       |
| 01-200-8019    | Medicare                              |                            | 10,333              | 10,681              | 8,699               | 14,077              | 6,497                   | 14,077                       | 14,733                          | 5%                       |
| 01-200-8021    | Social Security                       |                            | -                   | -                   | 179                 | -                   | 743                     | -                            | -                               |                          |
| 01-200-8023    | TMRS                                  |                            | 104,926             | 109,558             | 86,916              | 154,307             | 73,165                  | 154,307                      | 213,862                         | 39%                      |
|                | <b>Supplemental</b>                   |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | COLA Implementation                   | 47,638                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8025    | Health Insurance                      |                            | 109,382             | 119,608             | 92,297              | 169,015             | 74,163                  | 169,015                      | 185,590                         | 10%                      |
| 01-200-8027    | Dental Insurance                      |                            | 6,914               | 6,815               | 5,819               | 9,610               | 3,886                   | 9,610                        | 9,504                           | -1%                      |
| 01-200-8029    | Life Insurance                        |                            | 783                 | 1,382               | 1,090               | 1,695               | 1,160                   | 1,695                        | 2,249                           | 33%                      |
| 01-200-8031    | Unemployment                          |                            | 2,924               | 270                 | 83                  | 1,080               | 175                     | 1,080                        | 1,404                           | 30%                      |
|                | <b>Total Salary &amp; Benefits</b>    |                            | <b>1,029,493</b>    | <b>1,021,095</b>    | <b>829,365</b>      | <b>1,320,588</b>    | <b>614,620</b>          | <b>1,320,588</b>             | <b>1,440,379</b>                | <b>9%</b>                |
|                | <b>Supplies (Items under \$5,000)</b> |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8101    | Office Supplies                       |                            | 2,995               | 2,171               | 2,214               | 3,500               | 2,931                   | 3,500                        | 3,500                           | 0%                       |
| 01-200-8103    | Food                                  |                            | 96                  | 136                 | 178                 | 250                 | 47                      | 250                          | 250                             | 0%                       |
| 01-200-8104    | Uniforms                              |                            | 2,841               | 6,428               | 4,920               | 10,000              | 4,451                   | 10,000                       | 6,500                           | -35%                     |
| 01-200-8105    | Protective Clothing                   |                            | 2,319               | 1,174               | -                   | 8,750               | 4,939                   | 8,750                        | 6,500                           | -26%                     |
|                | (3) Replacement Bulletproof Vests     | 3,900                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | (2) Bulletproof Vest - New Hires      | 2,600                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                |                                       | 6,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8107    | Minor Tools & Equipment               |                            | 14,085              | 10,942              | 7,240               | 15,000              | 2,310                   | 15,000                       | 12,700                          | -15%                     |
|                | Flares                                | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | General Tools                         | 500                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Hazardous Waste Disposal              | 500                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Range Supplies                        | 500                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | General Equipment                     | 6,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Recognition Supplies                  | 500                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Batteries                             | 500                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Defensive Tactics Supplies            | 1,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Blue 360                              | 700                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                |                                       | 12,700                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8109    | Reproduction Outside                  |                            | 54                  | 131                 | 74                  | 400                 | 56                      | 400                          | 400                             | 0%                       |
| 01-200-8111    | Fuel                                  |                            | 36,721              | 36,833              | 27,751              | 45,500              | 15,682                  | 45,500                       | 40,000                          | -12%                     |
| 01-200-8113    | Computer Hardware/Software            |                            | 5,245               | 1,317               | 3,138               | 4,000               | -                       | 4,000                        | 4,000                           | 0%                       |
| 01-200-8115    | Communication Supplies                |                            | 8,302               | -                   | 356                 | 3,600               | 1,788                   | 3,600                        | 3,600                           | 0%                       |
| 01-200-8116    | Furniture, Fixture & Office Equipment |                            | 807                 | 185                 | -                   | 1,500               | -                       | 1,500                        | 1,500                           | 0%                       |

| Account Number | Account Description                       | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------|-------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| 01-200-8118    | Public Safety                             |                            | 4,242               | 2,400               | -                   | 6,500               | 57,578                  | 6,500                        | 6,500                           | 0%                       |
|                | Ammunition                                | 5,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Range Fees                                | 1,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Targets, misc supplies                    | 500                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                |                                           | 6,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8119    | Investigation Supplies                    |                            | 734                 | 882                 | -                   | 1,000               | 1,123                   | 1,000                        | 1,000                           | 0%                       |
|                | General CSI Supplies                      | 1,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8120    | Crime Prevention                          |                            | 1,784               | 2,121               | 1,973               | 2,000               | 1,646                   | 2,000                        | 2,000                           | 0%                       |
|                | National Night Out                        | 400                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | General Supplies                          | 1,600                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                |                                           | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | <b>Total Supplies</b>                     |                            | <b>80,224</b>       | <b>64,722</b>       | <b>47,843</b>       | <b>102,000</b>      | <b>92,550</b>           | <b>102,000</b>               | <b>88,450</b>                   | <b>-13%</b>              |
|                | <b>Maintenance</b>                        |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8401    | Vehicle Maintenance                       |                            | 22,984              | 29,738              | 18,244              | 30,000              | 11,817                  | 30,000                       | 30,000                          | 0%                       |
|                | Tires, repairs                            | 26,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Oil Changes / Car Washes                  | 4,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                |                                           | 30,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8402    | Machinery, Tools & Equipment Maintenance  |                            | 2,012               | 2,138               | 1,469               | 3,917               | -                       | 3,917                        | 2,520                           | -36%                     |
|                | Copier Maint Contract (\$150 x 12 months) | 1,800                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Copier Overages (\$60 x 12 months)        | 720                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                |                                           | 2,520                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                |                                           |                            | 295                 | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 01-200-8403    | Buildings & Structures Maintenance        |                            | 17,976              | 1,062               | 17,816              | 20,500              | 19,181                  | 20,500                       | 23,500                          | 15%                      |
| 01-200-8404    | Software Maintenance                      |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | FortiCare                                 | 1,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Fortigate Firewall                        | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Cradle Point Annual Service               | 3,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | ICS Records Management System             | 17,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                |                                           | 23,500                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | <b>Total Maintenance</b>                  |                            | <b>43,266</b>       | <b>32,939</b>       | <b>37,529</b>       | <b>54,417</b>       | <b>30,998</b>           | <b>54,417</b>                | <b>56,020</b>                   | <b>3%</b>                |
|                | <b>Services/Sundry</b>                    |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8602    | Communications Services                   |                            | 35,842              | 37,645              | 37,470              | 41,000              | 38,952                  | 41,000                       | 56,276                          | 37%                      |
|                | City of Murphy Dispatch Services          | 48,276                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | City of Plano Joint Radio Operations      | 8,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                |                                           | 56,276                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8603    | Travel/Training                           |                            | 10,122              | 10,483              | 5,392               | 13,000              | 3,915                   | 13,000                       | 13,000                          | 0%                       |
| 01-200-8604    | Associations                              |                            | 750                 | 701                 | 705                 | 1,025               | 380                     | 1,025                        | 865                             | -16%                     |

| Account Number                     | Account Description                          | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|------------------------------------|----------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| 01-200-8605                        | Professional Services                        |                            | 24,209              | 21,783              | 24,619              | 27,005              | 20,030                  | 27,005                       | 77,657                          | 188%                     |
|                                    | Lexis Nexis (\$215 x 12 months)              | 2,580                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | City of Murphy Animal Control Services       | 8,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | Leads Online                                 | 3,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | Child Abuse Task Force Agreement             | 2,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | Inmate Boarding                              | 4,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | Axon Enterprise - Officer Safety Plan Bundle | 57,577                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    |                                              | 77,657                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8607                        | Medical                                      |                            | 697                 | 621                 | 558                 | 1,500               | 793                     | 1,500                        | 1,500                           | 0%                       |
|                                    | Pre-Employment Drug Testing/Physicals        | 1,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8620                        | Utilities - Cell Phone / Aircards            |                            | 7,151               | 6,961               | 6,617               | 7,680               | 4,855                   | 7,680                        | 8,400                           | 9%                       |
|                                    | Cell Phones/Aircards (\$700 x 12 months)     | 8,400                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8624                        | Training - State LEOSE Funds                 |                            | 2,500               | 975                 | 2,152               | 4,690               | -                       | 4,690                        | 4,150                           | -12%                     |
| 01-200-8625                        | Tuition Reimbursement                        |                            | -                   | -                   | -                   | 1,500               | -                       | 1,500                        | 1,500                           | 0%                       |
|                                    | <b>Total Services/Sundry</b>                 |                            | <b>81,271</b>       | <b>79,170</b>       | <b>77,513</b>       | <b>97,400</b>       | <b>68,925</b>           | <b>97,400</b>                | <b>163,348</b>                  | <b>68%</b>               |
|                                    | <b>Capital (Items over \$5,000)</b>          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8901                        | Radio/Communications                         |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 01-200-8904                        | Machines, Tools & Implements                 |                            | -                   | 1,593               | -                   | -                   | -                       | -                            | -                               |                          |
|                                    | <b>Total Capital</b>                         |                            | <b>-</b>            | <b>1,593</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Total Expenditures - Police</b> |                                              |                            | <b>1,234,255</b>    | <b>1,199,519</b>    | <b>992,250</b>      | <b>1,574,405</b>    | <b>807,093</b>          | <b>1,574,405</b>             | <b>1,748,197</b>                | <b>11%</b>               |

| Account Number | Account Description                   | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24<br>of 5/31/24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------|---------------------------------------|----------------------------|---------------------|---------------------|---------------------|-----------------------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Fire</b>    |                                       |                            |                     |                     |                     |                                   |                         |                              |                                 |                          |
|                | <b>Salary &amp; Benefits</b>          |                            |                     |                     |                     |                                   |                         |                              |                                 |                          |
| 01-250-8005    | Part-Time                             |                            | 481,082             | 526,261             | 555,383             | 567,330                           | 351,247                 | 567,330                      | 592,290                         | 4%                       |
| 01-250-8019    | Medicare                              |                            | 6,867               | 7,946               | 8,060               | 8,226                             | 5,248                   | 8,226                        | 8,588                           | 4%                       |
| 01-250-8021    | Social Security                       |                            | 29,364              | 33,978              | 34,459              | 35,174                            | 22,438                  | 35,174                       | 36,722                          | 4%                       |
| 01-250-8029    | Life Insurance                        |                            | 6,307               | 6,307               | -                   | 7,500                             | -                       | 7,500                        | -                               | -100%                    |
| 01-250-8031    | Unemployment                          |                            | 9,388               | 1,426               | 363                 | 4,050                             | 1,356                   | 4,050                        | 5,850                           | 44%                      |
|                | <b>Total Salary &amp; Benefits</b>    |                            | <b>533,008</b>      | <b>575,918</b>      | <b>598,266</b>      | <b>622,281</b>                    | <b>380,289</b>          | <b>622,281</b>               | <b>643,450</b>                  | <b>3%</b>                |
|                | <b>Supplies (Items under \$5,000)</b> |                            |                     |                     |                     |                                   |                         |                              |                                 |                          |
| 01-250-8101    | Office Supplies                       |                            | 3,795               | 728                 | 1,250               | 1,000                             | 397                     | 1,000                        | 1,000                           | 0%                       |
| 01-250-8102    | Janitorial Supplies                   |                            | 763                 | 1,045               | 1,283               | 2,000                             | 449                     | 2,000                        | 2,000                           | 0%                       |
| 01-250-8103    | Food                                  |                            | 622                 | 268                 | -                   | 1,500                             | -                       | 1,500                        | 1,500                           | 0%                       |
| 01-250-8104    | Uniforms                              |                            | 7,798               | 8,333               | 9,529               | 10,500                            | 5,071                   | 10,500                       | 11,500                          | 10%                      |
|                | Tshirts/Shorts/Hats                   | 3,800                      |                     |                     |                     |                                   |                         |                              |                                 |                          |
|                | Nomex Class B Uniform                 | 4,700                      |                     |                     |                     |                                   |                         |                              |                                 |                          |
|                | Uniform                               | 3,000                      |                     |                     |                     |                                   |                         |                              |                                 |                          |
|                |                                       | 11,500                     |                     |                     |                     |                                   |                         |                              |                                 |                          |
| 01-250-8105    | Protective Clothing                   |                            | 32,949              | 6,233               | 35,210              | 42,900                            | 11,418                  | 42,900                       | 42,900                          | 0%                       |
|                | Replacement Bunker Gear (8 x \$3,400) | 27,200                     |                     |                     |                     |                                   |                         |                              |                                 |                          |
|                | New Bunker Gear (2 x \$3,400)         | 6,800                      |                     |                     |                     |                                   |                         |                              |                                 |                          |
|                | (5) Helmets, hoods, boots & gloves    | 8,900                      |                     |                     |                     |                                   |                         |                              |                                 |                          |
|                |                                       | 42,900                     |                     |                     |                     |                                   |                         |                              |                                 |                          |
| 01-250-8106    | Chemical, Medical, Surgical           |                            | 7,168               | 6,919               | 4,864               | 5,000                             | 2,479                   | 5,000                        | 5,000                           | 0%                       |
|                | EMS Supplies                          | 500                        |                     |                     |                     |                                   |                         |                              |                                 |                          |
| 01-250-8107    | Minor Tools & Equipment               |                            | 13,306              | 590                 | 5,025               | 42,000                            | 38,019                  | 42,000                       | 10,000                          | -76%                     |
|                | Personnel Accountability Tags         | 1,500                      |                     |                     |                     |                                   |                         |                              |                                 |                          |
|                | Fire Suppression & Hazmat             | 1,000                      |                     |                     |                     |                                   |                         |                              |                                 |                          |
|                | Durable Medical Equipment             | 7,000                      |                     |                     |                     |                                   |                         |                              |                                 |                          |
|                | SCBA Replacement Tanks (7 x \$1,000)  | 10,000                     |                     |                     |                     |                                   |                         |                              |                                 |                          |
| 01-250-8109    | Reproduction Outside                  |                            | -                   | -                   | -                   | 100                               | -                       | 100                          | 100                             | 0%                       |
| 01-250-8111    | Fuel                                  |                            | 8,029               | 11,064              | 10,869              | 18,550                            | 6,233                   | 18,550                       | 12,000                          | -35%                     |
| 01-250-8113    | Computer Hardware/Software            |                            | 599                 | 856                 | -                   | 1,000                             | -                       | 1,000                        | 1,000                           | 0%                       |
|                | <b>Total Supplies</b>                 |                            | <b>75,029</b>       | <b>36,034</b>       | <b>68,031</b>       | <b>124,550</b>                    | <b>64,065</b>           | <b>124,550</b>               | <b>87,000</b>                   | <b>-30%</b>              |

| Account Number           | Account Description                                       | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|--------------------------|-----------------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Maintenance</b>       |                                                           |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-250-8401              | Vehicle Maintenance                                       |                            | 21,183              | 68,604              | 42,650              | 40,000              | 21,204                  | 40,000                       | 40,000                          | 0%                       |
|                          | Scheduled Maint - Ladder & Pump testing, OEM scheduled PM | 25,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Unscheduled repairs                                       | 15,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          |                                                           | 40,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-250-8402              | Machinery, Tools & Equipment Maintenance                  |                            | 14,643              | 10,894              | 10,359              | 18,000              | 7,296                   | 18,000                       | 18,000                          | 0%                       |
|                          | Lifepak 15 Cardiac Defibrillator - Annual Maint           | 8,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | SCBA Mask Fit Test                                        | 1,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | SCBA Hydrotest                                            | 500                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Compressor Maintenance                                    | 500                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Hydraulic Tool Service                                    | 1,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | LP 15 Annual Maintenance (Defibrillator)                  | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Generator Maint Contract                                  | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Hose Testing                                              | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Gas Monitor                                               | 500                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          |                                                           | 18,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-250-8403              | Buildings & Structures Maintenance                        |                            | 3,044               | 1,638               | 580                 | 7,800               | 1,687                   | 7,800                        | 9,500                           | 22%                      |
|                          | Fire Station Door Access System                           | 4,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Misc Repairs                                              | 5,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          |                                                           | 9,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-250-8404              | Software Maintenance                                      |                            | 14,064              | 14,666              | 14,107              | 14,600              | -                       | 14,600                       | 16,100                          | 10%                      |
|                          | ESO - CAD & Reports                                       | 9,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Industrial Network - Peplink                              | 500                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Active 911 - Call notifications                           | 550                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | ICS - System Dispatch                                     | 6,050                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          |                                                           | 16,100                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Maintenance</b> |                                                           |                            | <b>52,935</b>       | <b>95,801</b>       | <b>67,696</b>       | <b>80,400</b>       | <b>30,187</b>           | <b>80,400</b>                | <b>83,600</b>                   | <b>4%</b>                |

| Account Number                      | Account Description                               | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|-------------------------------------|---------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Services/Sundry</b>              |                                                   |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-250-8602                         | Communications Services                           |                            | 91,618              | 111,387             | 110,033             | 116,500             | 115,433                 | 116,500                      | 117,220                         | 1%                       |
|                                     | Wylie Dispatch Services                           | 92,500                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                     | Joint Radio System Operations (Increase by Plano) | 21,115                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                     | Station Alerting System Annual Contract           | 3,605                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                     |                                                   | 117,220                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-250-8603                         | Travel/Training                                   |                            | 5,960               | 9,338               | 11,085              | 13,000              | 6,880                   | 13,000                       | 13,000                          | 0%                       |
| 01-250-8604                         | Associations                                      |                            | 1,539               | 1,700               | 747                 | 1,500               | -                       | 1,500                        | 1,500                           | 0%                       |
| 01-250-8605                         | Professional Services                             |                            | 18,402              | 18,172              | 15,980              | 46,200              | 12,338                  | 46,200                       | 78,800                          | 71%                      |
|                                     | Medical Director                                  | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                     | Ambulance Services                                | 76,800                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                     |                                                   | 78,800                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-250-8607                         | Medical                                           |                            | 2,584               | 1,196               | 1,292               | 1,200               | 1,528                   | 1,200                        | 2,000                           | 67%                      |
|                                     | Pre-Employment Drug Testing/Physicals             | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-250-8611                         | Stipend                                           |                            | 6,480               | (180)               | -                   | -                   | -                       | -                            | -                               |                          |
| 01-250-8616                         | Utilities - Gas                                   |                            | 3,595               | 4,242               | 3,521               | 5,800               | 3,314                   | 5,800                        | 4,900                           | -16%                     |
| 01-250-8620                         | Utilities - Cell Phone / Aircards                 |                            | 2,441               | 2,363               | 2,363               | 2,400               | 1,576                   | 2,400                        | 2,400                           | 0%                       |
| 01-250-8621                         | Utilities - Other                                 |                            | 1,237               | 1,270               | 1,379               | 1,320               | 868                     | 1,320                        | 1,320                           | 0%                       |
|                                     | <b>Total Services/Sundry</b>                      |                            | <b>133,855</b>      | <b>149,489</b>      | <b>146,400</b>      | <b>187,920</b>      | <b>141,937</b>          | <b>187,920</b>               | <b>221,140</b>                  | <b>18%</b>               |
| <b>Capital (Items over \$5,000)</b> |                                                   |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-250-8904                         | Machines, Tools & Implements                      |                            | -                   | -                   | 28,000              | -                   | -                       | -                            | -                               |                          |
|                                     | <b>Total Capital</b>                              |                            | <b>-</b>            | <b>-</b>            | <b>28,000</b>       | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Total Expenditures - Fire</b>    |                                                   |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                     |                                                   |                            | <b>794,826</b>      | <b>857,242</b>      | <b>908,392</b>      | <b>1,015,151</b>    | <b>616,478</b>          | <b>1,015,151</b>             | <b>1,035,190</b>                | <b>2%</b>                |

| Account Number                                       | Account Description                                                       | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|------------------------------------------------------|---------------------------------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Development Services - Inspections &amp; Code</b> |                                                                           |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Salary &amp; Benefits</b>                         |                                                                           |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-300-8001                                          | Salary                                                                    |                            | 48,805              | 55,188              | 57,012              | 60,025              | 37,672                  | 60,025                       | 63,626                          | 6%                       |
| 01-300-8003                                          | Hourly                                                                    |                            | 87,174              | 85,224              | 81,635              | 84,028              | 51,415                  | 84,028                       | 85,269                          | 1%                       |
| 01-300-8013                                          | Overtime                                                                  |                            | 2,128               | 4,322               | 1,804               | 5,000               | 493                     | 5,000                        | 5,000                           | 0%                       |
| 01-300-8018                                          | Longevity Pay                                                             |                            | -                   | -                   | -                   | 842                 | 840                     | 842                          | 848                             | 1%                       |
| 01-300-8019                                          | Medicare                                                                  |                            | 1,762               | 2,017               | 1,946               | 2,173               | 1,299                   | 2,173                        | 2,244                           | 3%                       |
| 01-300-8023                                          | TMRS                                                                      |                            | 18,580              | 20,527              | 19,303              | 23,817              | 14,774                  | 23,817                       | 32,593                          | 37%                      |
| <b>Supplemental</b>                                  |                                                                           |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                      | COLA Implementation                                                       | 7,277                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-300-8025                                          | Health Insurance                                                          |                            | 23,164              | 23,712              | 20,447              | 25,521              | 19,212                  | 25,521                       | 36,695                          | 44%                      |
| 01-300-8027                                          | Dental Insurance                                                          |                            | 1,195               | 1,271               | 1,394               | 1,602               | 864                     | 1,602                        | 1,584                           | -1%                      |
| 01-300-8029                                          | Life Insurance                                                            |                            | 136                 | 258                 | 257                 | 282                 | 253                     | 282                          | 375                             | 33%                      |
| 01-300-8031                                          | Unemployment                                                              |                            | 459                 | (367)               | 18                  | 180                 | 18                      | 180                          | 234                             | 30%                      |
|                                                      | <b>Total Salary &amp; Benefits</b>                                        |                            | <b>183,402</b>      | <b>192,152</b>      | <b>183,817</b>      | <b>203,470</b>      | <b>126,841</b>          | <b>203,470</b>               | <b>228,468</b>                  | <b>12%</b>               |
| <b>Supplies (Items under \$5,000)</b>                |                                                                           |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-300-8101                                          | Office Supplies                                                           |                            | 488                 | 241                 | 124                 | 400                 | 484                     | 400                          | 500                             | 25%                      |
| 01-300-8103                                          | Food                                                                      |                            | 932                 | 1,044               | 20                  | 1,500               | 20                      | 1,500                        | 1,500                           | 0%                       |
| 01-300-8104                                          | Uniforms                                                                  |                            | -                   | 308                 | 916                 | 1,400               | 369                     | 1,400                        | 1,400                           | 0%                       |
| 01-300-8107                                          | Minor Tools & Equipment                                                   |                            | 269                 | 198                 | -                   | 200                 | -                       | 200                          | 200                             | 0%                       |
| 01-300-8109                                          | Reproduction Outside                                                      |                            | 670                 | 1,534               | 669                 | 2,500               | 321                     | 2,500                        | 2,500                           | 0%                       |
|                                                      | Inspection Reports                                                        | 1,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                      | Maps, Plats                                                               | 1,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                      |                                                                           | 2,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-300-8111                                          | Fuel                                                                      |                            | 1,359               | 1,818               | 1,569               | 3,150               | 932                     | 3,150                        | 2,500                           | -21%                     |
| 01-300-8113                                          | Computer Hardware/Software                                                |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
|                                                      | <b>Total Supplies</b>                                                     |                            | <b>3,718</b>        | <b>5,143</b>        | <b>3,298</b>        | <b>9,150</b>        | <b>2,126</b>            | <b>9,150</b>                 | <b>8,600</b>                    | <b>-6%</b>               |
| <b>Maintenance</b>                                   |                                                                           |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-300-8401                                          | Vehicle Maintenance                                                       |                            | 1,153               | 3,069               | 1,361               | 3,500               | 1,292                   | 3,500                        | 3,500                           | 0%                       |
| 01-300-8404                                          | Software Maintenance                                                      |                            | 7,242               | 11,751              | 15,783              | 11,800              | 4,800                   | 11,800                       | 13,200                          | 12%                      |
|                                                      | ENERGOV                                                                   | 6,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                      | Roktech GIS (\$600 x 12)                                                  | 7,200                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                      |                                                                           | 13,200                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                      | <b>Total Maintenance</b>                                                  |                            | <b>8,395</b>        | <b>14,819</b>       | <b>17,144</b>       | <b>15,300</b>       | <b>6,092</b>            | <b>15,300</b>                | <b>16,700</b>                   | <b>9%</b>                |
| <b>Services/Sundry</b>                               |                                                                           |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-300-8603                                          | Travel/Training                                                           |                            | 260                 | 1,384               | -                   | 2,650               | 320                     | 2,650                        | 2,650                           | 0%                       |
| 01-300-8604                                          | Associations                                                              |                            | 332                 | 625                 | 421                 | 1,195               | 186                     | 1,195                        | 1,195                           | 0%                       |
| 01-300-8607                                          | Medical                                                                   |                            | 341                 | 183                 | 521                 | 200                 | 213                     | 200                          | 250                             | 25%                      |
|                                                      | Pre-Employment Drug Testing/Physicals                                     | 250                        |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-300-8620                                          | Utilities - Cell Phone                                                    |                            | 526                 | 600                 | 477                 | 660                 | 335                     | 660                          | 550                             | -17%                     |
|                                                      | <b>Total Services/Sundry</b>                                              |                            | <b>1,458</b>        | <b>2,792</b>        | <b>1,420</b>        | <b>4,705</b>        | <b>1,054</b>            | <b>4,705</b>                 | <b>4,645</b>                    | <b>-1%</b>               |
|                                                      | <b>Total Expenditures - Development Services - Inspections &amp; Code</b> |                            | <b>196,973</b>      | <b>214,906</b>      | <b>205,679</b>      | <b>232,625</b>      | <b>136,113</b>          | <b>232,625</b>               | <b>258,413</b>                  | <b>11%</b>               |

| Account Number                            | Account Description                      | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|-------------------------------------------|------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Public Works - Building Operations</b> |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Salary &amp; Benefits</b>              |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-310-8003                               | Hourly                                   |                            | 108,019             | 110,507             | 109,441             | 115,077             | 67,633                  | 115,077                      | 115,524                         | 0%                       |
| 01-310-8013                               | Overtime                                 |                            | 4,413               | 9,512               | 4,644               | 7,500               | 1,745                   | 7,500                        | 7,500                           | 0%                       |
| 01-310-8018                               | Longevity Pay                            |                            | -                   | -                   | -                   | 636                 | 636                     | 636                          | 562                             | -12%                     |
| 01-310-8019                               | Medicare                                 |                            | 1,438               | 1,712               | 1,602               | 1,787               | 1,015                   | 1,787                        | 1,792                           | 0%                       |
| 01-310-8023                               | TMRS                                     |                            | 14,882              | 17,059              | 15,607              | 19,579              | 11,443                  | 19,579                       | 26,447                          | 35%                      |
| <b>Supplemental</b>                       |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           | COLA Implementation                      | 6,229                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-310-8025                               | Health Insurance                         |                            | 21,128              | 20,960              | 17,751              | 23,237              | 14,806                  | 23,237                       | 30,719                          | 32%                      |
| 01-310-8027                               | Dental Insurance                         |                            | 1,195               | 1,270               | 1,394               | 2,002               | 822                     | 2,002                        | 1,584                           | -21%                     |
| 01-310-8029                               | Life Insurance                           |                            | 135                 | 257                 | 256                 | 353                 | 234                     | 353                          | 375                             | 6%                       |
| 01-310-8031                               | Unemployment                             |                            | 596                 | 213                 | 18                  | 225                 | 18                      | 225                          | 234                             | 4%                       |
|                                           | <b>Total Salary &amp; Benefits</b>       |                            | <b>151,806</b>      | <b>161,490</b>      | <b>150,714</b>      | <b>170,396</b>      | <b>98,352</b>           | <b>170,396</b>               | <b>184,737</b>                  | <b>8%</b>                |
| <b>Supplies (Items under \$5,000)</b>     |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-310-8101                               | Office Supplies                          |                            | 66                  | 71                  | -                   | 200                 | 53                      | 200                          | 200                             | 0%                       |
| 01-310-8103                               | Food                                     |                            | 293                 | 200                 | -                   | -                   | -                       | -                            | -                               |                          |
| 01-310-8104                               | Uniforms                                 |                            | -                   | -                   | 531                 | 1,400               | 393                     | 1,400                        | 1,400                           | 0%                       |
| 01-310-8107                               | Minor Tools & Equipment                  |                            | 20,273              | 10,472              | 8,478               | 26,000              | 16,866                  | 26,000                       | 25,000                          | -4%                      |
|                                           | Misc shop tools                          | 15,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           | Road Signs                               | 10,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           |                                          | 25,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-310-8111                               | Fuel                                     |                            | 7,261               | 12,472              | 10,386              | 14,000              | 4,695                   | 14,000                       | 12,000                          | -14%                     |
|                                           | <b>Total Supplies</b>                    |                            | <b>27,893</b>       | <b>23,216</b>       | <b>19,395</b>       | <b>41,600</b>       | <b>22,007</b>           | <b>41,600</b>                | <b>38,600</b>                   | <b>-7%</b>               |
| <b>Maintenance</b>                        |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-310-8401                               | Vehicle Maintenance                      |                            | 1,059               | 944                 | 1,685               | 2,000               | 1,028                   | 2,000                        | 2,000                           | 0%                       |
|                                           | Oil changes, tires                       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-310-8402                               | Machinery, Tools & Equipment Maintenance |                            | 12,428              | 6,168               | 5,951               | 6,000               | 5,023                   | 6,000                        | 6,000                           | 0%                       |
| 01-310-8405                               | Land Maintenance                         |                            | 13                  | 176                 | 851                 | 5,000               | -                       | 5,000                        | 5,000                           | 0%                       |
|                                           | Trail Repairs (Rock/Concrete)            | 5,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-310-8414                               | Streets & Alleys                         |                            | -                   | -                   | -                   | -                   | -                       | -                            | 50,000                          |                          |
|                                           | Cold Patch, Sand, Rock                   | 50,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           | <b>Total Maintenance</b>                 |                            | <b>13,500</b>       | <b>7,288</b>        | <b>8,487</b>        | <b>13,000</b>       | <b>6,051</b>            | <b>13,000</b>                | <b>63,000</b>                   | <b>385%</b>              |
| <b>Services/Sundry</b>                    |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-310-8603                               | Travel/Training                          |                            | -                   | 7                   | 3                   | -                   | -                       | -                            | -                               |                          |
| 01-310-8605                               | Professional Services                    |                            | 119,182             | 130,484             | 112,933             | 166,000             | 73,822                  | 166,000                      | 355,000                         | 114%                     |
|                                           | Median Fertilizing                       | 15,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           | Median Mowing                            | 65,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           | Road Repairs                             | 50,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           | Engineering Services                     | 225,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           |                                          | 355,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-310-8606                               | Rental Fees                              |                            | -                   | -                   | -                   | -                   | -                       | -                            | 10,000                          |                          |
|                                           | Street Equipment                         | 10,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |

| Account Number                                                 | Account Description                 | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------------------------------------------------------|-------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| 01-310-8610                                                    | Utilities - Phone/Internet          |                            | -                   | -                   | -                   | 200                 | -                       | 200                          | 200                             | 0%                       |
|                                                                | Cellular Service for Cameras        | 200                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                                | <b>Total Services/Sundry</b>        |                            | 119,182             | 130,491             | 112,936             | 166,200             | 73,822                  | 166,200                      | 365,200                         | 120%                     |
|                                                                | <b>Capital (Items over \$5,000)</b> |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-310-8903                                                    | Motor Vehicles                      |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 01-310-8904                                                    | Machines, Tools & Implements        |                            | -                   | 6,900               | -                   | -                   | 5,514                   | 6,000                        | -                               |                          |
|                                                                | <b>Total Capital</b>                |                            | -                   | 6,900               | -                   | -                   | 5,514                   | 6,000                        | -                               |                          |
| <b>Total Expenditures - Public Works - Building Operations</b> |                                     |                            | 312,381             | 329,385             | 291,532             | 391,196             | 205,746                 | 397,196                      | 651,537                         | 67%                      |

| Account Number         | Account Description                                          | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|------------------------|--------------------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Non-Department</b>  |                                                              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Supplies</b>        |                                                              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8102            | Janitorial Supplies                                          |                            | 2,808               | 1,586               | 1,513               | 4,500               | -                       | 4,500                        | 3,000                           | -33%                     |
|                        | <b>Total Supplies</b>                                        |                            | <b>2,808</b>        | <b>1,586</b>        | <b>1,513</b>        | <b>4,500</b>        | <b>-</b>                | <b>4,500</b>                 | <b>3,000</b>                    | <b>-33%</b>              |
| <b>Maintenance</b>     |                                                              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8403            | Buildings & Structures Maintenance                           |                            | 34,041              | 24,276              | 31,937              | 45,161              | 9,900                   | 45,161                       | 45,000                          | 0%                       |
|                        | Repairs at Municipal Buildings                               | 45,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8404            | Software Maintenance                                         |                            | 1,944               | -                   | -                   | 550                 | -                       | 550                          | -                               | -100%                    |
|                        | <b>Total Maintenance</b>                                     |                            | <b>35,985</b>       | <b>24,276</b>       | <b>31,937</b>       | <b>45,711</b>       | <b>9,900</b>            | <b>45,711</b>                | <b>45,000</b>                   | <b>-2%</b>               |
| <b>Services/Sundry</b> |                                                              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8601            | IT Services                                                  |                            | 50,207              | 54,633              | 60,059              | 91,500              | 72,229                  | 91,500                       | 88,300                          | -3%                      |
|                        | CivicPlus - Annual Renewal                                   | 10,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | Office 365 (\$1,000 x 12 months)                             | 12,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | ProofPoint Essentials                                        | 4,800                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | Remote Monitoring                                            | 7,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | Backup Storage                                               | 15,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | Trend Micro                                                  | 6,600                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | Windows 11 Pro Upgrade License                               | 2,400                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | IT Maintenance                                               | 30,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        |                                                              | 88,300                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8603            | Travel/Training                                              |                            | -                   | -                   | -                   | 2,000               | -                       | 2,000                        | 2,000                           | 0%                       |
|                        | Citywide Training (Cybersecurity, Safety, Sexual Harassment) |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8605            | Professional Services                                        |                            | 277,022             | 332,684             | 333,630             | 347,450             | 223,437                 | 347,450                      | 337,200                         | -3%                      |
|                        | Workers Comp                                                 | 70,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | Liability Insurance                                          | 80,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | Janitorial Services                                          | 15,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | Pest Control                                                 | 2,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | Alarm Services - PD Bldg                                     | 500                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | Trademark Renewal (Next renewal 4/15/2030)                   | -                          |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | Credit Card Fees                                             | 25,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | Legal Fees                                                   | 75,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | Everbridge                                                   | 13,500                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | Swagit                                                       | 32,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | Audit                                                        | 15,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | Long-Term Disability                                         | 7,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | Fleet Management                                             | 1,200                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        |                                                              | 337,200                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8609            | Utilities - Electric                                         |                            | 32,835              | 39,925              | 44,875              | 55,000              | 32,167                  | 55,000                       | 55,000                          | 0%                       |
| 01-900-8610            | Utilities - Phone/Internet                                   |                            | 11,126              | 11,086              | 15,537              | 22,800              | 16,881                  | 22,800                       | 24,300                          | 7%                       |
|                        | Phone (\$825 x 12)                                           | 9,900                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        | Internet (\$1,200 x 12)                                      | 14,400                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                        |                                                              | 24,300                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8621            | Utilities - Other                                            |                            | 411                 | 410                 | 410                 | 420                 | 276                     | 420                          | 420                             | 0%                       |

| Account Number | Account Description                          | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------|----------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| 01-900-8640    | Building Rental<br>(Purchased in FY2023-24)) |                            | 29,031              | 32,061              | 29,906              | 30,000              | 13,108                  | 15,622                       | -                               | -100%                    |
|                | <b>Total Services/Sundry</b>                 | <b>400,634</b>             | <b>470,800</b>      | <b>484,415</b>      |                     | <b>549,170</b>      | <b>358,097</b>          | <b>534,792</b>               | <b>507,220</b>                  | <b>-8%</b>               |
|                | <b>Transfers to Other Funds</b>              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8822    | Transfer to Equipment Replacement Fund       |                            | 250,000             | 250,000             | 250,000             | 350,000             | 350,000                 | 350,000                      | 721,000                         | 106%                     |
|                | <b>Supplemental</b>                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Payoff Leased Vehicles                       | 171,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8826    | Transfer to PD Donations Fund                | 8,505                      | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 01-900-8828    | Transfer to Technology Replacement Fund      | -                          | 50,000              | 50,000              | 50,000              | 100,000             | 100,000                 | 100,000                      | 150,000                         | 50%                      |
| 01-900-8829    | Transfer to Parks Fund                       | 5,000                      | 2,500               | 2,500               | 2,500               | 12,500              | 12,500                  | 12,500                       | 12,500                          | 0%                       |
| 01-900-8861    | Transfer to Street Construction Fund         | 400,000                    | 500,000             | 500,000             | 500,000             | 970,000             | 970,000                 | 970,000                      | 1,161,114                       | 20%                      |
|                | <b>Supplemental</b>                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Surplus Funds                                | 661,114                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8863    | Transfer to Drainage Improvement Fund        |                            | 100,000             | 100,000             | 95,000              | 100,000             | 100,000                 | 100,000                      | 100,000                         | 0%                       |
| 01-900-8865    | Transfer to Facility Improvement Fund        |                            | 350,000             | 350,000             | 300,000             | 300,000             | 300,000                 | 300,000                      | 300,000                         | 0%                       |
|                | <b>Total Transfers to Other Funds</b>        | <b>1,113,505</b>           | <b>1,252,500</b>    | <b>1,197,500</b>    | <b>1,832,500</b>    | <b>1,832,500</b>    | <b>1,832,500</b>        | <b>1,832,500</b>             | <b>2,444,614</b>                | <b>33%</b>               |
|                | <b>Capital</b>                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8902    | Hardware/Software                            | 98,148                     | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 01-900-8930    | Buildings & Structures - Buildings           |                            | -                   | -                   | -                   | -                   | 114,378                 | 114,378                      | -                               |                          |
|                | <b>Total Capital</b>                         |                            |                     |                     |                     |                     | <b>114,378</b>          | <b>114,378</b>               |                                 |                          |
|                | <b>Total Expenditures - Non-Department</b>   | <b>1,552,932</b>           | <b>1,749,162</b>    | <b>1,715,365</b>    | <b>2,431,881</b>    | <b>2,431,881</b>    | <b>2,314,875</b>        | <b>2,531,881</b>             | <b>2,999,834</b>                | <b>23%</b>               |
|                | <b>Total Expenditures - General Fund</b>     | <b>4,803,478</b>           | <b>5,183,455</b>    | <b>4,944,833</b>    | <b>6,645,685</b>    | <b>6,645,685</b>    | <b>4,633,264</b>        | <b>6,783,839</b>             | <b>7,831,405</b>                | <b>18%</b>               |
|                | <b>Total General Fund Surplus/(Deficit)</b>  | <b>1,016,391</b>           | <b>494,186</b>      | <b>1,329,607</b>    | <b>1,193</b>        | <b>1,193</b>        | <b>1,564,961</b>        | <b>239,056</b>               | <b>0</b>                        | <b>-100%</b>             |

| Account Number                                | Account Description         | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|-----------------------------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>WATER/WASTEWATER FUND REVENUES</b>         |                             |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-000-4530                                   | State Grants                |                            | 1,898               | 739                 | -                   | -                   | -                       | -                            | -                               |                          |
| 03-000-4620                                   | Water Sales                 |                            | 3,004,178           | 4,108,815           | 5,070,519           | 4,600,000           | 2,623,085               | 4,700,000                    | 5,060,000                       | 10%                      |
| 03-000-4622                                   | Meter Set Fee               |                            | 207,630             | 117,500             | 88,000              | 50,000              | 88,500                  | 105,000                      | 50,000                          | 0%                       |
| 03-000-4623                                   | Meter/Radio Replacement Fee |                            | -                   | 1,000               | -                   | -                   | -                       | -                            | -                               |                          |
| 03-000-4624                                   | Account Set Up Fees         |                            | 12,800              | 12,500              | 9,850               | 6,000               | 5,350                   | 8,000                        | 5,000                           | -17%                     |
| 03-000-4626                                   | Reconnect Fee               |                            | 100                 | -                   | 300                 | 200                 | 650                     | 750                          | 200                             | 0%                       |
| 03-000-4628                                   | Utility Impact Fee          |                            | 3,939               | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 03-000-4630                                   | Sewer Service               |                            | 401,701             | 416,385             | 443,926             | 600,000             | 344,084                 | 520,000                      | 560,000                         | -7%                      |
| 03-000-4632                                   | Sewer Tap                   |                            | 14,000              | 18,000              | 11,000              | 10,000              | 2,000                   | 3,000                        | 10,000                          | 0%                       |
| 03-000-4800                                   | Interest                    |                            | 331                 | 32,821              | 234,988             | 150,000             | 191,778                 | 285,000                      | 240,000                         | 60%                      |
|                                               | TexSTAR                     |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-000-4904                                   | Late Fees                   |                            | 650                 | 20,778              | 35,604              | 15,000              | 23,992                  | 32,000                       | 20,000                          | 33%                      |
| 03-000-4912                                   | Other Income                |                            | 4,250               | 750                 | -                   | 1,000               | -                       | -                            | -                               | -100%                    |
| 03-000-4914                                   | Returned Check Fee          |                            | -                   | 125                 | 50                  | -                   | 175                     | 175                          | -                               |                          |
| 03-000-4917                                   | Water Rebate                |                            | 47,242              | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Revenues - Water/Wastewater Fund</b> |                             |                            | 3,698,719           | 4,729,414           | 5,894,236           | 5,432,200           | 3,279,614               | 5,653,925                    | 5,945,200                       | 9%                       |

| Account Number                            | Account Description                   | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|-------------------------------------------|---------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>WATER/WASTEWATER FUND EXPENDITURES</b> |                                       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Water</b>                              |                                       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           | Salary & Benefits                     |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-600-8001                               | Salary                                |                            | 171,707             | 265,455             | 260,832             | 299,937             | 189,975                 | 302,167                      | 324,573                         | 8%                       |
| 03-600-8003                               | Hourly                                |                            | 165,831             | 188,882             | 197,389             | 236,303             | 140,110                 | 253,803                      | 304,421                         | 29%                      |
| 03-600-8007                               | Car Allowance                         |                            | 3,647               | 3,614               | 3,600               | 3,600               | 2,285                   | 3,600                        | 3,600                           | 0%                       |
| 03-600-8009                               | Insurance Stipend                     |                            | 3,728               | 3,694               | 3,680               | 3,681               | 2,335                   | 3,681                        | 3,681                           | 0%                       |
| 03-600-8013                               | Overtime                              |                            | 3,568               | 8,851               | 4,443               | 7,500               | 3,427                   | 7,500                        | 7,500                           | 0%                       |
| 03-600-8017                               | On Call                               |                            | -                   | -                   | -                   | 10,400              | 6,600                   | 10,400                       | 10,400                          | 0%                       |
| 03-600-8018                               | Longevity Pay                         |                            | -                   | -                   | -                   | 1,448               | 1,444                   | 1,448                        | 1,740                           | 20%                      |
| 03-600-8019                               | Medicare                              |                            | 4,633               | 6,347               | 6,595               | 8,162               | 5,022                   | 8,416                        | 9,511                           | 17%                      |
| 03-600-8023                               | TMRS                                  |                            | 47,448              | 63,813              | 109,355             | 89,368              | 56,630                  | 92,378                       | 138,152                         | 55%                      |
|                                           | Supplemental                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           | COLA Implementation                   | 30,844                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-600-8025                               | Health Insurance                      |                            | 54,632              | 70,986              | 74,280              | 99,470              | 64,557                  | 105,470                      | 128,890                         | 30%                      |
| 03-600-8027                               | Dental Insurance                      |                            | 3,109               | 3,811               | 4,309               | 5,205               | 2,955                   | 5,555                        | 5,940                           | 14%                      |
| 03-600-8029                               | Life Insurance                        |                            | 371                 | 738                 | 760                 | 918                 | 803                     | 1,038                        | 1,406                           | 53%                      |
| 03-600-8031                               | Unemployment                          |                            | 1,253               | 1,311               | 70                  | 585                 | 58                      | 675                          | 878                             | 50%                      |
|                                           | <b>Total Salary &amp; Benefits</b>    |                            | <b>459,928</b>      | <b>617,502</b>      | <b>665,313</b>      | <b>766,577</b>      | <b>476,203</b>          | <b>796,131</b>               | <b>940,691</b>                  | <b>23%</b>               |
|                                           | Supplies (Items under \$5,000)        |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-600-8101                               | Office Supplies                       |                            | 583                 | 311                 | 70                  | 1,000               | 1,073                   | 1,000                        | 1,000                           | 0%                       |
| 03-600-8103                               | Food                                  |                            | 332                 | -                   | 199                 | 500                 | -                       | 500                          | 500                             | 0%                       |
| 03-600-8104                               | Uniforms                              |                            | -                   | 584                 | 1,153               | 2,800               | 717                     | 2,800                        | 2,800                           | 0%                       |
| 03-600-8107                               | Minor Tools & Equipment               |                            | 468                 | 2,517               | 6,040               | 3,500               | 391                     | 3,500                        | 10,000                          | 186%                     |
| 03-600-8108                               | Postage                               |                            | 3,833               | 3,100               | 3,291               | 3,500               | 1,008                   | 3,500                        | 3,000                           | -14%                     |
| 03-600-8109                               | Reproduction Outside                  |                            | 11,773              | 14,189              | 13,635              | 17,100              | 7,081                   | 17,100                       | 18,600                          | 9%                       |
|                                           | eBilling                              | 12,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           | CCR Water Report                      | 6,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           | Business Cards                        | 100                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           |                                       | 18,600                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-600-8111                               | Fuel                                  |                            | 9,853               | 10,216              | 10,173              | 14,000              | 7,064                   | 14,000                       | 12,000                          | -14%                     |
| 03-600-8113                               | Computer Hardware/Software            |                            | -                   | -                   | -                   | -                   | -                       | 1,500                        | -                               |                          |
| 03-600-8116                               | Furniture, Fixture & Office Equipment |                            | -                   | -                   | -                   | -                   | -                       | 1,000                        | -                               |                          |
|                                           | <b>Total Supplies</b>                 |                            | <b>26,841</b>       | <b>30,917</b>       | <b>34,562</b>       | <b>42,400</b>       | <b>17,334</b>           | <b>44,900</b>                | <b>47,900</b>                   | <b>13%</b>               |
|                                           | Maintenance                           |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-600-8401                               | Vehicle Maintenance                   |                            | 3,114               | 2,082               | 1,056               | 3,000               | 76                      | 3,000                        | 3,000                           | 0%                       |

| Account Number | Account Description                       | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------|-------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| 03-600-8402    | Machinery, Tools & Equipment Maintenance  |                            | 8,362               | 6,802               | 3,323               | 4,412               | 4,987                   | 4,412                        | 5,650                           | 28%                      |
|                | Generator Maint Contract                  | 1,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Generator Repairs                         | 1,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Vac-Truck Maint/Repairs                   | 2,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Check Scanner Maint Agreement             | 150                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                |                                           | 5,650                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-600-8404    | Software Maintenance                      |                            | 41,528              | 50,016              | 49,573              | 63,300              | 17,415                  | 63,300                       | 117,000                         | 85%                      |
|                | Beacon Meter Cellular Service             | 30,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Aqua-Metric Sensus Annual Maint & Support | 25,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Tyler Technology UB Maint                 | 12,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Sensus Software Upgrade                   | 50,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                |                                           | 117,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-600-8406    | Water Mains                               |                            | 10,331              | 19,377              | 26,482              | 15,000              | 5,967                   | 15,000                       | 15,000                          | 0%                       |
| 03-600-8407    | Plant, Towers, Wells, Pumps               |                            | 3,260               | 9,692               | 14,478              | 15,000              | 15,549                  | 91,000                       | 70,000                          | 367%                     |
| 03-600-8408    | Meter/Meter Box                           |                            | 55,882              | 45,731              | 98,805              | 167,500             | 100,241                 | 167,500                      | 168,000                         | 0%                       |
|                | 1" Meter Replacements (\$400 x 330)       | 132,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | 3/4" Meter Replacements (\$360 x 100)     | 36,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                |                                           | 168,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-600-8409    | Service Lines                             |                            | 6,922               | 5,208               | 3,762               | 7,500               | 152                     | 7,500                        | 10,000                          | 33%                      |
|                | <b>Total Maintenance</b>                  |                            | <b>129,401</b>      | <b>138,908</b>      | <b>197,479</b>      | <b>275,712</b>      | <b>144,385</b>          | <b>351,712</b>               | <b>388,650</b>                  | <b>41%</b>               |
| 03-600-8603    | Services/Sundry                           |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-600-8604    | Travel/Training                           |                            | 2,520               | 3,790               | 1,961               | 4,200               | -                       | 4,200                        | 4,200                           | 0%                       |
|                | Associations                              |                            | -                   | 114                 | -                   | 1,410               | -                       | 1,410                        | 1,410                           | 0%                       |
| 03-600-8605    | Professional Services                     |                            | 5,715               | 7,345               | 7,656               | 8,200               | 6,296                   | 8,200                        | 9,400                           | 15%                      |
|                | Water Testing (\$500/Quarter)             | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Ground Tank/Water Tower Annual Inspection | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | TCEQ Water System Annual Fee              | 5,400                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                |                                           | 9,400                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-600-8607    | Medical                                   |                            | -                   | -                   | -                   | -                   | -                       | 100                          | -                               |                          |
| 03-600-8608    | Water Purchase                            |                            | 1,779,590           | 1,810,117           | 2,225,015           | 2,762,300           | 1,690,489               | 2,762,300                    | 2,841,768                       | 3%                       |
|                | NTMWD (\$222,814 x 12)                    | 2,676,768                  |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | NTMWD Overages                            | 150,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Rita Smith Elem School/Gateway Church     | 15,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                |                                           | 2,841,768                  |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-600-8610    | Utilities - Internet                      |                            | -                   | -                   | -                   | 5,000               | -                       | 5,000                        | 5,000                           | 0%                       |
|                | Service at Central Pump Station           |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-600-8615    | Utilities - Electric                      |                            | 43,100              | 60,662              | 80,802              | 80,000              | 48,709                  | 80,000                       | 86,000                          | 8%                       |
| 03-600-8620    | Utilities - Cell Phone                    |                            | 4,883               | 4,932               | 4,000               | 5,400               | 2,994                   | 5,400                        | 4,800                           | -11%                     |
|                | <b>Total Services/Sundry</b>              |                            | <b>1,835,808</b>    | <b>1,886,960</b>    | <b>2,319,434</b>    | <b>2,866,510</b>    | <b>1,748,489</b>        | <b>2,866,610</b>             | <b>2,952,578</b>                | <b>3%</b>                |
|                | <b>Capital (Items over \$5,000)</b>       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-600-8935    | Meter/Meter Boxes                         |                            | 13,943              | 27,932              | -                   | -                   | -                       | -                            | -                               |                          |
|                | <b>Total Capital</b>                      |                            | <b>13,943</b>       | <b>27,932</b>       | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
|                | <b>Total Expenditures - Water</b>         |                            | <b>2,465,921</b>    | <b>2,702,219</b>    | <b>3,216,788</b>    | <b>3,951,199</b>    | <b>2,386,411</b>        | <b>4,059,353</b>             | <b>4,329,819</b>                | <b>10%</b>               |

| Account Number                         | Account Description                      | FY22 Itemized Amount | Actual FY2020-21 | Actual FY2021-22 | Actual FY2022-23 | Budget FY2023-24 | Actual as of 5/31/24 | EOY Estimate FY2023-24 | Proposed Budget FY2024-25 | % Change FY24/FY25 |
|----------------------------------------|------------------------------------------|----------------------|------------------|------------------|------------------|------------------|----------------------|------------------------|---------------------------|--------------------|
| <b>Wastewater</b>                      |                                          |                      |                  |                  |                  |                  |                      |                        |                           |                    |
|                                        | <b>Salary &amp; Benefits</b>             |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| 03-610-8003                            | Hourly                                   |                      | 16,607           | 18,979           | 22,049           | 23,189           | 10,044               | 23,189                 | 21,616                    | -7%                |
| 03-610-8013                            | Overtime                                 |                      | 749              | 1,611            | 797              | 2,000            | 205                  | 2,000                  | 2,000                     | 0%                 |
| 03-610-8018                            | Longevity Pay                            |                      | -                | -                | -                | 58               | 58                   | 58                     | -                         | -100%              |
| 03-610-8019                            | Medicare                                 |                      | 231              | 303              | 331              | 366              | 155                  | 366                    | 342                       | -6%                |
| 03-610-8023                            | TMRS                                     |                      | 2,275            | 2,913            | 5,490            | 4,013            | 1,653                | 4,013                  | 4,974                     | 24%                |
|                                        | <b>Supplemental</b>                      |                      |                  |                  |                  |                  |                      |                        |                           |                    |
|                                        | COLA Implementation                      | 1,111                |                  |                  |                  |                  |                      |                        |                           |                    |
| 03-610-8025                            | Health Insurance                         |                      | 3,940            | 4,707            | 4,623            | 5,661            | 2,494                | 5,661                  | 7,008                     | 24%                |
| 03-610-8027                            | Dental Insurance                         |                      | 299              | 312              | 338              | 400              | 151                  | 400                    | 396                       | -1%                |
| 03-610-8029                            | Life Insurance                           |                      | 34               | 63               | 64               | 71               | 43                   | 71                     | 94                        | 33%                |
| 03-610-8031                            | Unemployment                             |                      | 209              | (109)            | 4                | 45               | 4                    | 45                     | 59                        | 30%                |
|                                        | <b>Total Salary &amp; Benefits</b>       |                      | <b>24,342</b>    | <b>28,779</b>    | <b>33,694</b>    | <b>35,803</b>    | <b>14,807</b>        | <b>35,803</b>          | <b>36,488</b>             | <b>2%</b>          |
|                                        | <b>Supplies (Items under \$5,000)</b>    |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| 03-610-8107                            | Minor Tools & Equipment                  |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
|                                        | <b>Total Supplies</b>                    |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
|                                        | <b>Maintenance</b>                       |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| 03-610-8402                            | Machinery, Tools & Equipment Maintenance |                      | -                | -                | 132              | -                | 197                  | -                      | -                         |                    |
| 03-610-8407                            | Plant, Towers, Wells, Pumps              |                      | -                | -                | -                | 2,500            | 12,434               | 2,500                  | 10,000                    | 300%               |
|                                        | <b>Total Maintenance</b>                 |                      | -                | -                | <b>132</b>       | <b>2,500</b>     | <b>12,631</b>        | <b>2,500</b>           | <b>10,000</b>             | <b>300%</b>        |
|                                        | <b>Services/Sundry</b>                   |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| 03-610-8609                            | Wastewater Treatment                     | 200,000              | 313,806          | 278,977          | 475,934          | 600,000          | 368,409              | 600,000                | 500,000                   | -17%               |
|                                        | Transportation                           | 300,000              |                  |                  |                  |                  |                      |                        |                           |                    |
|                                        | Wastewater Treatment                     | 500,000              |                  |                  |                  |                  |                      |                        |                           |                    |
| 03-610-8615                            | Utilities - Electric                     |                      | 2,463            | 1,745            | 2,773            | 3,000            | 3,162                | 3,000                  | 7,500                     | 150%               |
|                                        | <b>Total Services/Sundry</b>             |                      | <b>316,270</b>   | <b>280,722</b>   | <b>478,707</b>   | <b>603,000</b>   | <b>371,571</b>       | <b>603,000</b>         | <b>507,500</b>            | <b>-16%</b>        |
| 03-610-8902                            | Capital (Items over \$5,000)             |                      |                  |                  |                  |                  |                      |                        |                           |                    |
|                                        | Hardware/Software                        |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
|                                        | <b>Total Capital</b>                     |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
| <b>Total Expenditures - Wastewater</b> |                                          |                      | <b>340,612</b>   | <b>309,500</b>   | <b>512,533</b>   | <b>641,303</b>   | <b>399,009</b>       | <b>641,303</b>         | <b>553,988</b>            | <b>-14%</b>        |

| Account Number                                       | Account Description                                                                               | FY22 Itemized Amount | Actual FY2020-21 | Actual FY2021-22 | Actual FY2022-23 | Budget FY2023-24 | Actual as of 5/31/24 | EOY Estimate FY2023-24 | Proposed Budget FY2024-25 | % Change FY24/FY25 |
|------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------|------------------|------------------|------------------|------------------|----------------------|------------------------|---------------------------|--------------------|
| <b>Non-Department</b>                                |                                                                                                   |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| <b>Maintenance</b>                                   |                                                                                                   |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| 03-900-8402                                          | Machinery, Tools & Equipment Maintenance                                                          |                      |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      | Postage Meter Rental                                                                              | 315                  | 3,602            | 2,718            | 2,292            | 2,965            | 2,429                | 2,965                  | 3,865                     | 30%                |
|                                                      | Postage Machine Annual Maint                                                                      | 350                  |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      | Copier Maint Agreement (\$200 x 12 months x 50%)                                                  | 1,200                |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      | Copier Overages                                                                                   | 2,000                |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      |                                                                                                   | 3,865                |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      | <b>Total Maintenance</b>                                                                          |                      | 3,602            | 2,718            | 2,292            | 2,965            | 2,429                | 2,965                  | 3,865                     | 30%                |
| <b>Services/Sundry</b>                               |                                                                                                   |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| 03-900-8605                                          | Professional Services                                                                             |                      |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      | Water System Risk & Resilience Analysis (Required every 5 years. Next one due in 2026 - \$50,000) | -                    | 70,237           | 99,803           | 119,224          | 119,250          | 50,596               | 119,250                | 120,000                   | 1%                 |
|                                                      | GIS Water System - EPA required by 10/2024                                                        | 15,000               |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      | Engineering Services                                                                              | 15,000               |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      | Audit                                                                                             | 15,000               |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      | Legal Fees                                                                                        | 75,000               |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      |                                                                                                   | 120,000              |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      | <b>Total Services/Sundry</b>                                                                      |                      | 70,237           | 99,803           | 119,224          | 119,250          | 50,596               | 119,250                | 120,000                   | 1%                 |
| <b>Transfers</b>                                     |                                                                                                   |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| 03-900-8801                                          | Transfer to General Fund                                                                          |                      | 25,000           | 25,000           | 25,000           | 25,000           | 25,000               | 25,000                 | 25,000                    | 0%                 |
|                                                      | G&A Expenses                                                                                      |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| 03-900-8822                                          | Transfer to Equipment Replacement Fund                                                            |                      | 25,000           | 25,000           | 25,000           | 25,000           | 25,000               | 25,000                 | 25,000                    | 0%                 |
| 03-900-8828                                          | Transfer to Technology Replacement Fund                                                           |                      | -                | 5,000            | 5,000            | 5,000            | 5,000                | 5,000                  | 5,000                     | 0%                 |
| 03-900-8841                                          | Transfer to Revenue Bond I&S Fund                                                                 |                      | 554,702          | 555,826          | 551,563          | 556,478          | 556,478              | 556,478                | 554,172                   | 0%                 |
|                                                      | Paying Agent Fees                                                                                 | 1,500                |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      | 2019 Refunding Bonds                                                                              | 133,272              |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      | 2018 CO Bonds                                                                                     | 419,400              |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      |                                                                                                   | 554,172              |                  |                  |                  |                  |                      |                        |                           |                    |
| 03-900-8862                                          | Transfer to Utility Construction Fund                                                             |                      | -                | -                | -                | -                | -                    | -                      | 328,355                   |                    |
|                                                      | <b>Supplemental</b>                                                                               |                      |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      | Surplus Funds                                                                                     | 328,355              |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      | <b>Total Transfers</b>                                                                            |                      | 604,702          | 610,826          | 606,563          | 611,478          | 611,478              | 611,478                | 937,527                   | 53%                |
| <b>Total Expenditures - Non-Department</b>           |                                                                                                   |                      |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      |                                                                                                   |                      | 678,541          | 713,348          | 728,078          | 733,693          | 664,503              | 733,693                | 1,061,392                 | 45%                |
| <b>Total Expenditures - Water/Wastewater Fund</b>    |                                                                                                   |                      |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      |                                                                                                   |                      | 3,485,074        | 3,725,066        | 4,457,399        | 5,326,195        | 3,449,922            | 5,434,349              | 5,945,200                 | 12%                |
| <b>Total Water/Wastewater Fund Surplus/(Deficit)</b> |                                                                                                   |                      |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      |                                                                                                   |                      | 213,645          | 1,004,347        | 1,436,837        | 106,005          | (170,308)            | 219,576                | 0                         | -100%              |

| Account Number                                  | Account Description                      | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|-------------------------------------------------|------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>SOLID WASTE FUND REVENUES</b>                |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 05-000-4640                                     | Solid Waste Fee                          |                            | 458,456             | 475,823             | 496,382             | 576,000             | 348,954                 | 530,000                      | 565,000                         | -2%                      |
| 05-000-4642                                     | Recycling Fee                            |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 05-000-4904                                     | Late Fees                                |                            | -                   | 1,782               | 3,704               | -                   | 2,749                   | 3,500                        | 2,500                           |                          |
| 05-000-4912                                     | Other Income                             |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Revenues - Solid Waste Fund</b>        |                                          |                            | 458,456             | 477,606             | 500,086             | 576,000             | 351,703                 | 533,500                      | 567,500                         | -1%                      |
| <b>SOLID WASTE FUND EXPENDITURES</b>            |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Supplies</b>                                 |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 05-620-8101                                     | Office Supplies                          |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Supplies</b>                           |                                          |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Maintenance</b>                              |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 05-620-8402                                     | Machinery, Tools & Equipment Maintenance |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Maintenance</b>                        |                                          |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Services/Sundry</b>                          |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 05-620-8605                                     | Professional Services                    |                            | 409,680             | 441,275             | 479,357             | 551,000             | 342,299                 | 602,000                      | 542,500                         | -2%                      |
|                                                 | Garbage Collection Services              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Services/Sundry</b>                    |                                          |                            | 409,680             | 441,275             | 479,357             | 551,000             | 342,299                 | 602,000                      | 542,500                         | -2%                      |
| <b>Transfers</b>                                |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 05-620-8801                                     | Transfer to General Fund                 |                            | 22,584              | 25,000              | 25,000              | 25,000              | 25,000                  | 25,000                       | 25,000                          | 0%                       |
|                                                 | G&A Expenses                             |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Transfers</b>                          |                                          |                            | 22,584              | 25,000              | 25,000              | 25,000              | 25,000                  | 25,000                       | 25,000                          | 0%                       |
| <b>Capital</b>                                  |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 05-620-8901                                     | Radio/Communications                     |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Capital</b>                            |                                          |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Expenditures - Solid Waste</b>         |                                          |                            | 432,264             | 466,275             | 504,357             | 576,000             | 367,299                 | 627,000                      | 567,500                         | -1%                      |
| <b>Total Solid Waste Fund Surplus/(Deficit)</b> |                                          |                            | 26,192              | 11,331              | (4,271)             | -                   | (15,596)                | (93,500)                     | -                               |                          |

| Account Number                               | Account Description                      | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------------------------------------|------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>LAW ENFORCEMENT FUND REVENUES</b>         |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 21-000-4912                                  | Other Income                             |                            | 416                 | -                   | -                   | -                   | -                       | -                            | -                               |                          |
|                                              | Awarded money from seized assets         |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 21-000-5001                                  | Transfer from General Fund               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| Total Revenues - Law Enforcement Fund        |                                          |                            | 416                 | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>LAW ENFORCEMENT FUND EXPENDITURES</b>     |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                              | Supplies (items under \$5,000)           |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 21-220-8107                                  | Minor Tools & Equipment                  |                            | -                   | -                   | -                   | 4,917               | -                       | -                            | 4,917                           | 0%                       |
| Total Supplies                               |                                          |                            | -                   | -                   | -                   | 4,917               | -                       | -                            | 4,917                           | 0%                       |
| <b>Maintenance</b>                           |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 21-220-8402                                  | Machinery, Tools & Equipment Maintenance |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| Total Maintenance                            |                                          |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Services/Sundry</b>                       |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 21-220-8605                                  | Professional Services                    |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| Total Services/Sundry                        |                                          |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Capital (items over \$5,000)</b>          |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 21-220-8904                                  | Machines, Tools & Implements             |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| Total Capital                                |                                          |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| Total Expenditures - Law Enforcement Fund    |                                          |                            | -                   | -                   | -                   | 4,917               | -                       | -                            | 4,917                           | 0%                       |
| Total Law Enforcement Fund Surplus/(Deficit) |                                          |                            | 416                 | -                   | -                   | (4,917)             | -                       | -                            | (4,917)                         | 0%                       |



| Account Number                                     | Account Description                      | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------------------------------------------|------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>COURT SECURITY FUND REVENUES</b>                |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 23-000-4702                                        | Security Fee                             |                            | 4,630               | 4,783               | 3,968               | 4,500               | 3,498                   | 5,500                        | 5,000                           | 11%                      |
| 23-000-4912                                        | Other Income                             |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 23-000-5001                                        | Transfer from General Fund               |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Revenues - Court Security Fund</b>        |                                          |                            | 4,630               | 4,783               | 3,968               | 4,500               | 3,498                   | 5,500                        | 5,000                           | 11%                      |
| <b>COURT SECURITY FUND EXPENDITURES</b>            |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Supplies (Items under \$5,000)</b>              |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 23-900-8107                                        | Minor Tools & Equipment                  | 2,500                      | -                   | -                   | -                   | 4,000               | -                       | -                            | 4,500                           | 13%                      |
|                                                    | Police Officer Equipment                 | 2,000                      | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
|                                                    | City Hall Panic Buttons                  | 4,500                      | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 23-900-8116                                        | Furniture, Fixture & Office Equipment    |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Supplies</b>                              |                                          |                            | -                   | -                   | -                   | 4,000               | -                       | -                            | 4,500                           | 13%                      |
| <b>Maintenance</b>                                 |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 23-900-8402                                        | Machinery, Tools & Equipment Maintenance |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Maintenance</b>                           |                                          |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Services/Sundry</b>                             |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 23-900-8603                                        | Travel/Training                          | 500                        | -                   | -                   | -                   | 1,000               | -                       | -                            | 500                             | -50%                     |
|                                                    | Bailiff Training                         |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 23-900-8604                                        | Associations                             |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 23-900-8605                                        | Professional Services                    |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Services/Sundry</b>                       |                                          |                            | -                   | -                   | -                   | 1,000               | -                       | -                            | 500                             | -50%                     |
| <b>Capital (Items over \$5,000)</b>                |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 23-900-8904                                        | Machines, Tools & Implements             |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Capital</b>                               |                                          |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Expenditures - Court Security Fund</b>    |                                          |                            | -                   | -                   | -                   | 5,000               | -                       | -                            | 5,000                           | 0%                       |
| <b>Total Court Security Fund Surplus/(Deficit)</b> |                                          |                            | 4,630               | 4,783               | 3,968               | (500)               | 3,498                   | 5,500                        | -                               | -100%                    |

| Account Number                                       | Account Description                      | FY22 Itemized Amount | Actual FY2020-21 | Actual FY2021-22 | Actual FY2022-23 | Budget FY2023-24 | Actual as of 5/31/24 | EOY Estimate FY2023-24 | Proposed Budget FY2024-25 | % Change FY24/FY25 |
|------------------------------------------------------|------------------------------------------|----------------------|------------------|------------------|------------------|------------------|----------------------|------------------------|---------------------------|--------------------|
| <b>COURT TECHNOLOGY FUND REVENUES</b>                |                                          |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| 24-000-4704                                          | Technology Fee                           |                      | 3,889            | 3,916            | 3,255            | 4,000            | 2,864                | 4,900                  | 4,500                     | 13%                |
| 24-000-5001                                          | Transfer from General Fund               |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
| <b>Total Revenues - Court Technology Fund</b>        |                                          |                      | 3,889            | 3,916            | 3,255            | 4,000            | 2,864                | 4,900                  | 4,500                     | 13%                |
| <b>COURT TECHNOLOGY FUND EXPENDITURES</b>            |                                          |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| <b>Supplies (items under \$5,000)</b>                |                                          |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| 24-900-8101                                          | Office Supplies                          |                      |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                      | Thermal Paper for ticket writers         | 200                  |                  | 142              | 169              | 200              | 198                  | 198                    | 300                       | 50%                |
| 24-900-8107                                          | Minor Tools & Equipment                  |                      | -                | -                | -                | -                | -                    | -                      | 1,200                     |                    |
| 24-900-8113                                          | Computer Hardware/Software               |                      | -                | 270              | -                | -                | -                    | -                      | -                         |                    |
| 24-900-8115                                          | Communication Supplies                   |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
| 24-900-8116                                          | Furniture, Fixture & Office Equipment    |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
| <b>Total Supplies</b>                                |                                          |                      | -                | 412              | 169              | 200              | 198                  | 198                    | 1,500                     | 650%               |
| <b>Maintenance</b>                                   |                                          |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| 24-900-8402                                          | Machinery, Tools & Equipment Maintenance |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
| 24-900-8404                                          | Software Maintenance                     |                      | 4,554            | 2,843            | 2,687            | 2,750            | 2,550                | 2,750                  | 3,000                     | 9%                 |
|                                                      | Tyler - Ticket Writers Maint (BRAZOS)    | 3,000                |                  |                  |                  |                  |                      |                        |                           |                    |
| <b>Total Maintenance</b>                             |                                          |                      | 4,554            | 2,843            | 2,687            | 2,750            | 2,550                | 2,750                  | 3,000                     | 9%                 |
| <b>Services/Sundry</b>                               |                                          |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| 24-900-8605                                          | Professional Services                    |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
| <b>Total Services/Sundry</b>                         |                                          |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
| <b>Capital (items over \$5,000)</b>                  |                                          |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| 24-900-8901                                          | Radio/Communications                     |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
| 24-900-8904                                          | Machines, Tools & Implements             |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
| <b>Total Capital</b>                                 |                                          |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
| <b>Total Expenditures - Court Technology Fund</b>    |                                          |                      | 4,554            | 3,255            | 2,856            | 2,950            | 2,748                | 2,948                  | 4,500                     | 53%                |
| <b>Total Court Technology Fund Surplus/(Deficit)</b> |                                          |                      | (665)            | 662              | 399              | 1,050            | 116                  | 1,952                  | -                         | -100%              |

| Account Number                                   | Account Description                      | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|--------------------------------------------------|------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>CHILD SAFETY FUND REVENUES</b>                |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 25-000-4706                                      | Child Safety Fee                         |                            | 5,927               | 6,144               | 4,794               | 6,000               | 5,014                   | 6,500                        | 6,000                           | 0%                       |
| 25-000-4912                                      | Other Income                             |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               | -                        |
| <b>Total Revenues - Child Safety Fund</b>        |                                          |                            | <b>5,927</b>        | <b>6,144</b>        | <b>4,794</b>        | <b>6,000</b>        | <b>5,014</b>            | <b>6,500</b>                 | <b>6,000</b>                    | <b>0%</b>                |
| <b>CHILD SAFETY FUND EXPENDITURES</b>            |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Supplies (items under \$5,000)</b>            |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 25-900-8107                                      | Minor Tools & Equipment                  |                            | -                   | -                   | 210                 | 6,000               | -                       | -                            | 6,000                           | 0%                       |
| 25-900-8113                                      | Computer Hardware/Software               |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               | -                        |
| 25-900-8115                                      | Communication Supplies                   |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               | -                        |
| <b>Total Supplies</b>                            |                                          |                            | -                   | -                   | <b>210</b>          | <b>6,000</b>        | -                       | -                            | <b>6,000</b>                    | <b>0%</b>                |
| <b>Maintenance</b>                               |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 25-900-8402                                      | Machinery, Tools & Equipment Maintenance |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               | -                        |
| 25-900-8404                                      | Software Maintenance                     |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               | -                        |
| <b>Total Maintenance</b>                         |                                          |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               | -                        |
| <b>Services/Sundry</b>                           |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 25-900-8603                                      | Travel/Training                          |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               | -                        |
| 25-900-8604                                      | Associations                             |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               | -                        |
| 25-900-8605                                      | Professional Services                    |                            | -                   | -                   | 1,595               | -                   | -                       | -                            | -                               | -                        |
| <b>Total Services/Sundry</b>                     |                                          |                            | -                   | -                   | <b>1,595</b>        | -                   | -                       | -                            | -                               | -                        |
| <b>Capital (items over \$5,000)</b>              |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 25-900-8901                                      | Radio/Communications                     |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               | -                        |
| 25-900-8904                                      | Machines, Tools & Implements             |                            | -                   | 8,700               | -                   | -                   | -                       | -                            | -                               | -                        |
| <b>Total Capital</b>                             |                                          |                            | -                   | <b>8,700</b>        | -                   | -                   | -                       | -                            | -                               | -                        |
| <b>Total Expenditures - Child Safety Fund</b>    |                                          |                            | -                   | <b>8,700</b>        | <b>1,805</b>        | <b>6,000</b>        | -                       | -                            | <b>6,000</b>                    | <b>0%</b>                |
| <b>Total Child Safety Fund Surplus/(Deficit)</b> |                                          |                            | <b>5,927</b>        | <b>(2,556)</b>      | <b>2,989</b>        | -                   | <b>5,014</b>            | <b>6,500</b>                 | -                               | -                        |

| Account Number                                       | Account Description                      | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|------------------------------------------------------|------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>POLICE DONATIONS FUND REVENUES</b>                |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 26-000-4900                                          | Donations                                |                            | 2,000               | 2,625               | 345                 | 1,000               | 1,730                   | 1,730                        | 1,000                           | 0%                       |
| 26-000-4912                                          | Other Income                             |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 26-000-5001                                          | Transfer from General Fund               |                            | 8,505               | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Revenues - Police Donations Fund</b>        |                                          |                            | 10,505              | 2,625               | 345                 | 1,000               | 1,730                   | 1,730                        | 1,000                           | 0%                       |
| <b>POLICE DONATIONS FUND EXPENDITURES</b>            |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Supplies (items under \$5,000)</b>                |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 26-230-8104                                          | Uniforms                                 |                            | -                   | -                   | 157                 | -                   | -                       | -                            | -                               |                          |
| 26-230-8107                                          | Minor Tools & Equipment                  |                            | 4,096               | 356                 | 604                 | 2,500               | 130                     | 2,500                        | 2,500                           | 0%                       |
| <b>Total Supplies</b>                                |                                          |                            | 4,096               | 356                 | 761                 | 2,500               | 130                     | 2,500                        | 2,500                           | 0%                       |
| <b>Maintenance</b>                                   |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 26-230-8402                                          | Machinery, Tools & Equipment Maintenance |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Maintenance</b>                             |                                          |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Services/Sundry</b>                               |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 26-230-8605                                          | Professional Services                    |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Services/Sundry</b>                         |                                          |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Capital (items over \$5,000)</b>                  |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 26-230-8904                                          | Machines, Tools & Implements             |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Capital</b>                                 |                                          |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Expenditures - Police Donations Fund</b>    |                                          |                            | 4,096               | 356                 | 761                 | 2,500               | 130                     | 2,500                        | 2,500                           | 0%                       |
| <b>Total Police Donations Fund Surplus/(Deficit)</b> |                                          |                            | 6,409               | 2,269               | (416)               | (1,500)             | 1,600                   | (770)                        | (1,500)                         | 0%                       |

| Account Number                                     | Account Description                            | FY22 Itemized Amount | Actual FY2020-21 | Actual FY2021-22 | Actual FY2022-23 | Budget FY2023-24 | Actual as of 5/31/24 | EOY Estimate FY2023-24 | Proposed Budget FY2024-25 | % Change FY24/FY25 |
|----------------------------------------------------|------------------------------------------------|----------------------|------------------|------------------|------------------|------------------|----------------------|------------------------|---------------------------|--------------------|
| <b>FIRE DONATIONS FUND REVENUES</b>                |                                                |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| 27-000-4560                                        | Local Grants                                   |                      | -                | 16,592           | -                | -                | -                    | -                      | -                         |                    |
| 27-000-4800                                        | Interest                                       |                      | 542              | 290              | 472              | 150              | -                    | -                      | 150                       | 0%                 |
| 27-000-4900                                        | Donations                                      |                      | 2,600            | 10,805           | 445              | 2,000            | 2,579                | 2,579                  | 2,000                     | 0%                 |
| 27-000-4912                                        | Other Income                                   |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
| <b>Total Revenues - Fire Donations Fund</b>        |                                                |                      | 3,142            | 27,687           | 917              | 2,150            | 2,579                | 2,579                  | 2,150                     | 0%                 |
| <b>FIRE DONATIONS FUND EXPENDITURES</b>            |                                                |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| <b>Supplies (Items under \$5,000)</b>              |                                                |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| 27-280-8103                                        | Food                                           |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
| 27-280-8104                                        | Uniforms                                       |                      | -                | -                | 2,148            | -                | -                    | -                      | -                         |                    |
| 27-280-8105                                        | Protective Clothing                            |                      | -                | -                | -                | 14,200           | 220                  | 220                    | 14,200                    | 0%                 |
|                                                    | Replacement Bunker Gear (3 x \$3,400)          | 10,200               |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                    | Replacement (5) Helmets, hoods, boots & gloves | 4,000                |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                    |                                                | 14,200               |                  |                  |                  |                  |                      |                        |                           |                    |
| 27-280-8107                                        | Minor Tools & Equipment                        |                      | 10               | 500              | -                | 5,000            | -                    | -                      | 5,000                     | 0%                 |
| 27-280-8113                                        | Computer Hardware/Software                     |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
| 27-280-8116                                        | Furniture, Fixture & Office Equipment          |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
| <b>Total Supplies</b>                              |                                                |                      | 10               | 500              | 2,148            | 19,200           | 220                  | 220                    | 19,200                    | 0%                 |
| <b>Maintenance</b>                                 |                                                |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| 27-280-8402                                        | Machinery, Tools & Equipment Maintenance       |                      | 12,183           | -                | -                | 5,000            | -                    | -                      | 5,000                     | 0%                 |
| 27-280-8404                                        | Software Maintenance                           |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
| <b>Total Maintenance</b>                           |                                                |                      | 12,183           | -                | -                | 5,000            | -                    | -                      | 5,000                     | 0%                 |
| <b>Services/Sundry</b>                             |                                                |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| 27-280-8603                                        | Travel/Training                                |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
| 27-280-8604                                        | Associations                                   |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
| <b>Total Services/Sundry</b>                       |                                                |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
| <b>Capital (Items over \$5,000)</b>                |                                                |                      |                  |                  |                  |                  |                      |                        |                           |                    |
| 27-280-8901                                        | Radio/Communications                           |                      | -                | -                | -                | -                | -                    | -                      | -                         |                    |
| 27-280-8904                                        | Machines, Tools & Implements                   |                      | 16,483           | 22,123           | 21,525           | 30,000           | -                    | -                      | 30,000                    | 0%                 |
|                                                    | Replace SCBA Units (Over 10 yrs old)           |                      |                  |                  |                  |                  |                      |                        |                           |                    |
|                                                    | Fire Hose Replacement                          | 30,000               |                  |                  |                  |                  |                      |                        |                           |                    |
| <b>Total Capital</b>                               |                                                |                      | 16,483           | 22,123           | 21,525           | 30,000           | -                    | -                      | 30,000                    | 0%                 |
| <b>Total Expenditures - Fire Donations Fund</b>    |                                                |                      | 28,676           | 22,623           | 23,672           | 54,200           | 220                  | 220                    | 54,200                    | 0%                 |
| <b>Total Fire Donations Fund Surplus/(Deficit)</b> |                                                |                      | (25,534)         | 5,064            | (22,756)         | (52,050)         | 2,360                | 2,359                  | (52,050)                  | 0%                 |

| Account Number                                             | Account Description                 | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|------------------------------------------------------------|-------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>TECHNOLOGY REPLACEMENT FUND REVENUES</b>                |                                     |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 28-000-4910                                                | Sale of City Property               |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 28-000-5001                                                | Transfer from General Fund          |                            | -                   | 50,000              | 50,000              | 100,000             | 100,000                 | 100,000                      | 150,000                         | 50%                      |
| 28-000-5003                                                | Transfer from Water/Wastewater Fund |                            | -                   | 5,000               | 5,000               | 5,000               | 5,000                   | 5,000                        | 5,000                           | 0%                       |
| <b>Total Revenues - Equipment Replacement Fund</b>         |                                     |                            | -                   | 55,000              | 55,000              | 105,000             | 105,000                 | 105,000                      | 155,000                         | 48%                      |
| <b>TECHNOLOGY REPLACEMENT FUND EXPENDITURES</b>            |                                     |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Capital (Items over \$5,000)</b>                        |                                     |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 28-900-8902                                                | Computer Hardware/Software          | 120,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                            | Radio Replacements                  |                            |                     | 19,419              | 16,584              | 105,000             | 3,526                   | 90,000                       | 155,000                         | 48%                      |
|                                                            | Servers                             | 20,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                            | Computer Replacements               | 15,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                            |                                     | 155,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Capital</b>                                       |                                     |                            | -                   | 19,419              | 16,584              | 105,000             | 3,526                   | 90,000                       | 155,000                         | 48%                      |
| <b>Total Expenditures - Technology Replacement Fund</b>    |                                     |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Technology Replacement Fund Surplus/(Deficit)</b> |                                     |                            | -                   | 19,419              | 16,584              | 105,000             | 3,526                   | 90,000                       | 155,000                         | 48%                      |
|                                                            |                                     |                            | -                   | 35,581              | 38,416              | -                   | 101,474                 | 15,000                       | -                               |                          |

| Account Number                            | Account Description          | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|-------------------------------------------|------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>PARKS FUND REVENUES</b>                |                              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 29-000-4900                               | Donations                    |                            | 750                 | 15,000              | 10,339              | 5,000               | 1,178                   | 1,178                        | 5,000                           | 0%                       |
| 29-000-4912                               | Other Income                 |                            | -                   | 105                 | 420                 | -                   | -                       | -                            | -                               |                          |
| 29-000-5001                               | Transfer from General Fund   |                            | 5,000               | 2,500               | 2,500               | 12,500              | 12,500                  | 12,500                       | 10,000                          | -20%                     |
| <b>Total Revenues - Parks Fund</b>        |                              |                            | 5,750               | 17,605              | 13,259              | 17,500              | 13,678                  | 13,678                       | 15,000                          | -14%                     |
| <b>PARKS FUND EXPENDITURES</b>            |                              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Supplies (items under \$5,000)</b>     |                              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 29-320-8103                               | Food                         |                            | -                   | -                   | -                   | 300                 | -                       | -                            | -                               | -100%                    |
| 29-320-8107                               | Minor Tools & Equipment      |                            | -                   | -                   | 7,252               | -                   | 6,281                   | 6,281                        | -                               | -100%                    |
| <b>Total Supplies</b>                     |                              |                            | -                   | -                   | 7,252               | 300                 | 6,281                   | 6,281                        | -                               | -100%                    |
| <b>Maintenance</b>                        |                              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 29-320-8405                               | Land Maintenance             |                            | -                   | -                   | 373                 | 1,000               | 250                     | 251                          | -                               | -100%                    |
| <b>Total Maintenance</b>                  |                              |                            | -                   | -                   | 373                 | 1,000               | 250                     | 251                          | -                               | -100%                    |
| <b>Services/Sundry</b>                    |                              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 29-320-8604                               | Associations                 |                            | 175                 | -                   | 200                 | 200                 | 200                     | 200                          | -                               | -100%                    |
| 29-320-8622                               | Special Events               |                            | 2,000               | 5,297               | 5,125               | 16,000              | 11,253                  | 11,253                       | 15,000                          | -6%                      |
| <b>Total Services/Sundry</b>              |                              |                            | 2,175               | 5,297               | 5,325               | 16,200              | 11,453                  | 11,453                       | 15,000                          | -7%                      |
| <b>Capital (items over \$5,000)</b>       |                              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 29-320-8904                               | Machines, Tools & Implements |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Capital</b>                      |                              |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Expenditures - Parks Fund</b>    |                              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Expenditures - Parks Fund</b>    |                              |                            | 2,175               | 5,297               | 12,950              | 17,500              | 17,985                  | 17,985                       | 15,000                          | -14%                     |
| <b>Total Parks Fund Surplus/(Deficit)</b> |                              |                            | 3,575               | 12,308              | 309                 | -                   | (4,307)                 | (4,307)                      | -                               |                          |

| Account Number                                           | Account Description                                                   | FY22<br>Itemized<br>Amount    | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>GENERAL OBLIGATION DEBT SERVICE FUND REVENUES</b>     |                                                                       |                               |                     |                     |                     |                     |                         |                              |                                 |                          |
| 40-000-4100                                              | Property Tax - Current<br>(\$1,931,168,576/100 x 0.007695 x 99%)      | 147,117                       | 407,971             | 416,836             | 411,479             | 331,373             | 310,648                 | 315,000                      | 147,117                         | -56%                     |
| 40-000-4102                                              | Property Tax - Delinquent<br>(\$1,698,917,381/100 x 0.019702 x 1%)    | 3,347                         | 1,559               | 12,483              | 4,828               | 4,105               | (368)                   | -                            | 3,347                           | -18%                     |
| 40-000-4104                                              | Penalty & Interest                                                    |                               | 1,622               | 3,270               | 1,430               | 1,000               | 1,139                   | 1,300                        | 1,000                           | 0%                       |
| 40-000-4912                                              | Other Income                                                          |                               | 8,442               | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Revenues - Water/Wastewater Fund</b>            |                                                                       |                               | 419,595             | 432,590             | 417,737             | 336,478             | 311,419                 | 316,300                      | 151,464                         | -55%                     |
| <b>GENERAL OBLIGATION DEBT SERVICE FUND EXPENDITURES</b> |                                                                       |                               |                     |                     |                     |                     |                         |                              |                                 |                          |
| 40-900-8701                                              | Principal<br>2019 Refunding Bonds (51.7%)<br>2015 CO - Streets (100%) | 131,835<br>160,000<br>291,835 | 369,725             | 379,895             | 390,235             | 315,100             | 315,100                 | 315,100                      | 291,835                         | -7%                      |
| 40-900-8703                                              | Interest<br>2019 Refunding Bonds (51.7%)<br>2015 CO - Streets (100%)  | 10,818<br>1,672<br>12,490     | 49,222              | 39,372              | 29,205              | 20,138              | 12,068                  | 20,138                       | 12,490                          | -38%                     |
| 40-900-8705                                              | Paying Agent Fees                                                     |                               | 129                 | -                   | 125                 | 500                 | -                       | 500                          | 500                             | 0%                       |
| <b>Total Expenditures - GO Debt Service Fund</b>         |                                                                       |                               | 419,076             | 419,267             | 419,565             | 335,738             | 327,168                 | 335,738                      | 304,825                         | -9%                      |
| <b>Total GO Debt Service Fund Surplus/(Deficit)</b>      |                                                                       |                               | 518                 | 13,322              | (1,828)             | 740                 | (15,749)                | (19,438)                     | (153,361)                       | -20824%                  |

| Account Number                                           | Account Description                 | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------------------------------------------------|-------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>REVENUE BOND I&amp;S FUND REVENUES</b>                |                                     |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 41-000-5003                                              | Transfer from Water/Wastewater Fund |                            | 554,702             | 555,826             | 551,563             | 556,478             | 556,478                 | 556,478                      | 554,172                         | 0%                       |
| <b>Total Revenues - Revenue Bond I&amp;S Fund</b>        |                                     |                            | 554,702             | 555,826             | 551,563             | 556,478             | 556,478                 | 556,478                      | 554,172                         | 0%                       |
| <b>REVENUE BOND I&amp;S FUND EXPENDITURES</b>            |                                     |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 41-900-8701                                              | Principal                           | 123,165                    | 285,275             | 295,105             | 299,765             | 314,900             | 314,900                 | 314,900                      | 323,165                         | 3%                       |
|                                                          | 2019 Refunding Bonds (48.3%)        | 200,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                          | 2018 CO - Bonds (100%)              | 323,165                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 41-900-8703                                              | Interest                            | 10,107                     | 266,970             | 258,222             | 249,297             | 240,078             | 122,401                 | 240,078                      | 229,507                         | -4%                      |
|                                                          | 2019 Refunding Bonds (48.3%)        | 219,400                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                          | 2018 CO - Bonds (100%)              | 229,507                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 41-900-8705                                              | Paying Agent Fees                   |                            | 471                 | 600                 | 475                 | 1,500               | 125                     | 1,500                        | 1,500                           | 0%                       |
| <b>Total Expenditures - Revenue Bond I&amp;S Fund</b>    |                                     |                            | 552,716             | 553,927             | 549,537             | 556,478             | 437,426                 | 556,478                      | 554,172                         | 0%                       |
| <b>Total Revenue Bond I&amp;S Fund Surplus/(Deficit)</b> |                                     |                            | 1,986               | 1,899               | 2,026               | -                   | 119,052                 | -                            | -                               |                          |

| Account Number                                         | Account Description                           | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|--------------------------------------------------------|-----------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>UTILITY IMPACT FEE FUND REVENUES</b>                |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 60-000-4628                                            | Utility Impact Fee                            |                            | 370,261             | 216,642             | 153,619             | 75,000              | 261,092                 | 320,000                      | 150,000                         | 100%                     |
| 60-000-5003                                            | Transfer from Water/Wastewater Fund           |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Revenues - Utility Impact Fee Fund</b>        |                                               |                            | <b>370,261</b>      | <b>216,642</b>      | <b>153,619</b>      | <b>75,000</b>       | <b>261,092</b>          | <b>320,000</b>               | <b>150,000</b>                  | <b>100%</b>              |
| <b>UTILITY IMPACT FEE FUND EXPENDITURES</b>            |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Maintenance</b>                                     |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 60-900-8402                                            | Machinery, Tools & Equipment Maintenance      |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Maintenance</b>                               |                                               |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Services/Sundry</b>                                 |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 60-900-8605                                            | Professional Services                         |                            | -                   | -                   | -                   | -                   | 11,738                  | 24,368                       | -                               |                          |
| <b>Total Services/Sundry</b>                           |                                               |                            | -                   | -                   | -                   | -                   | <b>11,738</b>           | <b>24,368</b>                | -                               |                          |
| <b>Capital (Items over \$5,000)</b>                    |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 60-900-8931                                            | Buildings & Structures - Utility Construction |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 60-900-8933                                            | Buildings & Structures - Water Mains          |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 60-900-8934                                            | Buildings & Structures - Wells/Pumps          |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 60-900-8936                                            | Buildings & Structures - Hydrants/Valves      |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Capital</b>                                   |                                               |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Expenditures - Utility Impact Fee Fund</b>    |                                               |                            | <b>370,261</b>      | <b>216,642</b>      | <b>153,619</b>      | <b>75,000</b>       | <b>11,738</b>           | <b>24,368</b>                | <b>150,000</b>                  | <b>100%</b>              |
| <b>Total Utility Impact Fee Fund Surplus/(Deficit)</b> |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |

| Account Number                                          | Account Description                           | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|---------------------------------------------------------|-----------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>STREET CONSTRUCTION FUND REVENUES</b>                |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 61-000-4200                                             | Sales Tax                                     |                            | -                   | -                   | -                   | 380,000             | 189,609                 | 364,000                      | 361,000                         | -5%                      |
|                                                         | Street Maintenance Sales Tax Adopted May 2023 |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 61-000-4912                                             | Other Income                                  |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 61-000-4940                                             | Bond Proceeds                                 |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 61-000-5001                                             | Transfer from General Fund                    |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
|                                                         |                                               | 400,000                    | 500,000             | 500,000             | 500,000             | 970,000             | 970,000                 | 970,000                      | 1,161,114                       | 20%                      |
| <b>Total Revenues - Street Construction Fund</b>        |                                               | 400,000                    | 500,000             | 500,000             | 500,000             | 1,350,000           | 1,159,609               | 1,334,000                    | 1,522,114                       | 13%                      |
| <b>STREET CONSTRUCTION FUND EXPENDITURES</b>            |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Maintenance</b>                                      |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 61-900-8414                                             | Maint-Streets & Alleys                        |                            | 4,039               | 2,240               | -                   | 50,000              | 4,506                   | 10,000                       | 50,000                          | 0%                       |
|                                                         |                                               | 4,039                      | 2,240               | -                   | -                   | 50,000              | 4,506                   | 10,000                       | 50,000                          | 0%                       |
| <b>Total Maintenance</b>                                |                                               |                            | 4,039               | 2,240               | -                   | 50,000              | 4,506                   | 10,000                       | 50,000                          | 0%                       |
| <b>Services/Sundry</b>                                  |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 61-900-8605                                             | Professional Services                         |                            | 31,241              | 3,394               | 29,427              | 50,000              | -                       | -                            | 50,000                          | 0%                       |
|                                                         | Engineering Services                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                         |                                               | 31,241                     | 3,394               | 29,427              | 29,427              | 50,000              | -                       | -                            | 50,000                          | 0%                       |
| <b>Total Services/Sundry</b>                            |                                               | 31,241                     | 3,394               | 29,427              | 29,427              | 50,000              | -                       | -                            | 50,000                          | 0%                       |
| <b>Capital (Items over \$5,000)</b>                     |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 61-900-8932                                             | Buildings & Structures - Streets & Alleys     |                            | 291,596             | -                   | 21,579              | 2,370,000           | -                       | 800,000                      | 3,237,051                       | 37%                      |
|                                                         |                                               | 291,596                    | -                   | 21,579              | 21,579              | 2,370,000           | -                       | 800,000                      | 3,237,051                       | 37%                      |
| <b>Total Capital</b>                                    |                                               | 291,596                    | -                   | 21,579              | 21,579              | 2,370,000           | -                       | 800,000                      | 3,237,051                       | 37%                      |
| <b>Total Expenditures - Street Construction Fund</b>    |                                               | 326,877                    | 5,634               | 51,006              | 51,006              | 2,470,000           | 4,506                   | 810,000                      | 3,337,051                       | 35%                      |
| <b>Total Street Construction Fund Surplus/(Deficit)</b> |                                               | 73,123                     | 494,366             | 448,994             | 448,994             | (1,120,000)         | 1,155,103               | 524,000                      | (1,814,937)                     | 62%                      |

| Account Number                                           | Account Description                           | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------------------------------------------------|-----------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>UTILITY CONSTRUCTION FUND REVENUES</b>                |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 62-000-4530                                              | State Grant                                   |                            | -                   | -                   | -                   | -                   | -                       | -                            | 1,240,418                       |                          |
| 62-000-4800                                              | Interest                                      |                            | 2,830               | 15,365              | -                   | -                   | -                       | -                            | -                               |                          |
| 62-000-4940                                              | Bond Proceeds                                 |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 62-000-5003                                              | Transfer from Water/Wastewater Fund           |                            | -                   | -                   | -                   | -                   | -                       | -                            | 328,355                         |                          |
| <b>Total Revenues - Utility Construction Fund</b>        |                                               |                            | 2,830               | 15,365              | -                   | -                   | -                       | -                            | 1,568,773                       | #DIV/0!                  |
| <b>UTILITY CONSTRUCTION FUND EXPENDITURES</b>            |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Services/Sundry</b>                                   |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 62-900-8605                                              | Professional Services                         |                            | 103,444             | 14,073              | 59,923              | 15,000              | 3,800                   | 252,000                      | -                               | -100%                    |
|                                                          | Engineering Fees                              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Services/Sundry</b>                             |                                               |                            | 103,444             | 14,073              | 59,923              | 15,000              | 3,800                   | 252,000                      | -                               | -100%                    |
| <b>Capital (Items over \$5,000)</b>                      |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 62-900-8931                                              | Buildings & Structures - Utility Construction |                            | 3,242,840           | 1,269,595           | 27,346              | 190,000             | -                       | -                            | 1,882,961                       | 891%                     |
| <b>Total Capital</b>                                     |                                               |                            | 3,242,840           | 1,269,595           | 27,346              | 190,000             | -                       | -                            | 1,882,961                       | 891%                     |
| <b>Total Expenditures - Utility Construction Fund</b>    |                                               |                            | 3,346,283           | 1,283,668           | 87,268              | 205,000             | 3,800                   | 252,000                      | 1,882,961                       | 819%                     |
| <b>Total Utility Construction Fund Surplus/(Deficit)</b> |                                               |                            | (3,343,453)         | (1,268,303)         | (87,268)            | (205,000)           | (3,800)                 | (252,000)                    | (314,188)                       | 53%                      |

| Account Number                                           | Account Description            | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------------------------------------------------|--------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>DRAINAGE IMPROVEMENT FUND REVENUES</b>                |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 63-000-4912                                              | Other Income                   |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 63-000-4940                                              | Bond Proceeds                  |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 63-000-5001                                              | Transfer from General Fund     | 100,000                    | 100,000             | 100,000             | 95,000              | 100,000             | 100,000                 | 100,000                      | 100,000                         | 0%                       |
| <b>Total Revenues - Drainage Improvement Fund</b>        |                                | <b>100,000</b>             | <b>100,000</b>      | <b>100,000</b>      | <b>95,000</b>       | <b>100,000</b>      | <b>100,000</b>          | <b>100,000</b>               | <b>100,000</b>                  | <b>0%</b>                |
| <b>DRAINAGE IMPROVEMENT FUND EXPENDITURES</b>            |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Services/Sundry</b>                                   |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 63-900-8605                                              | Professional Services          |                            | 2,126               | -                   | -                   | 100,000             | -                       | -                            | 100,000                         | 0%                       |
|                                                          | <b>Total Services/Sundry</b>   |                            | <b>2,126</b>        | <b>-</b>            | <b>-</b>            | <b>100,000</b>      | <b>-</b>                | <b>-</b>                     | <b>100,000</b>                  | <b>0%</b>                |
| <b>Capital (items over \$5,000)</b>                      |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 63-900-8938                                              | Buildings & Structures - Other |                            | -                   | 22,763              | -                   | -                   | -                       | -                            | 413,239                         |                          |
|                                                          | <b>Total Capital</b>           |                            | <b>-</b>            | <b>22,763</b>       | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>413,239</b>                  |                          |
| <b>Total Expenditures - Drainage Improvement Fund</b>    |                                |                            | <b>2,126</b>        | <b>22,763</b>       | <b>-</b>            | <b>100,000</b>      | <b>-</b>                | <b>-</b>                     | <b>513,239</b>                  | <b>413%</b>              |
| <b>Total Drainage Improvement Fund Surplus/(Deficit)</b> |                                |                            | <b>97,874</b>       | <b>77,237</b>       | <b>95,000</b>       | <b>-</b>            | <b>100,000</b>          | <b>100,000</b>               | <b>(413,239)</b>                |                          |

| Account Number                                             | Account Description                | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|------------------------------------------------------------|------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>FACILITIES IMPROVEMENT FUND REVENUES</b>                |                                    |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 65-000-4912                                                | Other Income                       |                            |                     | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 65-000-4940                                                | Bond Proceeds                      |                            |                     | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 65-000-5001                                                | Transfer from General Fund         | 350,000                    | 350,000             | 350,000             | 300,000             | 300,000             | 300,000                 | 300,000                      | 300,000                         | 0%                       |
| <b>Total Revenues - Facilities Improvement Fund</b>        |                                    | 350,000                    | 350,000             | 350,000             | 300,000             | 300,000             | 300,000                 | 300,000                      | 300,000                         | 0%                       |
| <b>FACILITIES IMPROVEMENT FUND EXPENDITURES</b>            |                                    |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Services/Sundry</b>                                     |                                    |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 65-900-8605                                                | Professional Services              |                            | 50,485              | 18,839              | 25,198              | 300,000             | -                       | -                            | 300,000                         | 0%                       |
| <b>Total Services/Sundry</b>                               |                                    |                            | 50,485              | 18,839              | 25,198              | 300,000             | -                       | -                            | 300,000                         | 0%                       |
| <b>Capital (Items over \$5,000)</b>                        |                                    |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 65-900-8930                                                | Buildings & Structures - Buildings |                            | 57                  | 57                  | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Capital</b>                                       |                                    |                            | 57                  | 57                  | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Expenditures - Facilities Improvement Fund</b>    |                                    |                            | 50,541              | 18,896              | 25,198              | 300,000             | -                       | -                            | 300,000                         | 0%                       |
| <b>Total Facilities Improvement Fund Surplus/(Deficit)</b> |                                    |                            | 299,459             | 331,104             | 274,802             | -                   | 300,000                 | 300,000                      | -                               |                          |

City of Parker  
Equipment Replacement Schedule  
10 Year

| Department                 | Unit # | Year | Make/Model                            | Replacement Criteria  | Replacement Cost                       | FY23-24   | FY24-25   | FY25-26   | FY26-27 | FY27-28 | FY28-29 | FY29-30   | FY30-31   | FY31-32   | FY32-33   | FY33-34 |
|----------------------------|--------|------|---------------------------------------|-----------------------|----------------------------------------|-----------|-----------|-----------|---------|---------|---------|-----------|-----------|-----------|-----------|---------|
| City Wide                  |        |      | Leased Vehicles                       | Various               | 1,410,000                              | 75,000    | 75,000    | 75,000    | 63,000  | 63,000  | 53,000  | 53,000    | 25,000    | 80,000    |           |         |
| Police                     | 20-001 | 2020 | Chevy Tahoe                           | 6 years               | 80,000                                 |           | 80,000    |           |         |         |         |           |           | 80,000    |           |         |
| Police                     | 20-002 | 2020 | Chevy Tahoe                           | 6 years               | 80,000                                 |           |           |           |         |         |         |           |           | 80,000    |           |         |
| Police                     | 22-201 | 2022 | Chevy Tahoe                           | Replaced w/Expedition |                                        |           |           |           |         |         |         |           |           |           |           |         |
| Police                     | 22-203 | 2022 | Ford Explorer                         | 6 years               | 80,000                                 |           | 27,000    |           |         | 80,000  |         |           |           |           |           | 80,000  |
| Police                     | 23-201 | 2023 | Ford F-150 Crew Cab 4x4               | 6 years               | 80,000                                 |           | 32,000    |           |         |         | 80,000  |           |           |           |           |         |
| Police                     | 23-202 | 2023 | Ford F-150 Crew Cab 4x4               | 6 years               | 80,000                                 |           | 57,000    |           |         |         | 80,000  |           |           |           |           |         |
| Police                     | 24-204 | 2024 | Ford Expedition 4x4                   | 6 years               | 80,000                                 |           | 60,000    |           |         |         | 80,000  |           |           |           |           |         |
| Public Works               | 13-307 | 2014 | Ford F-350 Flatbed                    | 10 years              | 75,000                                 |           | 70,000    |           | 75,000  |         |         |           |           |           |           |         |
| Public Works               | 16-310 | 2016 | Ford F-150 Ext Cab 4x4                | 6 years               | 55,000                                 |           | 55,000    |           |         |         |         |           | 55,000    |           |           |         |
| Public Works               | 16-311 | 2016 | Ford F-150 Crew Cab                   | 6 years               | 60,000                                 |           | 60,000    |           |         |         |         |           | 60,000    |           |           |         |
| Public Works               | 19-312 | 2019 | Ford F-150 Crew Cab                   | 6 years               | 55,000                                 |           | 60,000    | 55,000    |         |         |         |           |           | 55,000    |           |         |
| Public Works               | 19-313 | 2019 | Ford F-250 Crew Cab 4x4               | 6 years               | 60,000                                 |           |           |           | 60,000  |         |         |           |           |           | 60,000    |         |
| Public Works               | 19-314 | 2019 | Ford F-250 Crew Cab 4x4               | 6 years               | 60,000                                 |           |           |           | 60,000  |         |         |           |           |           | 60,000    |         |
| Public Works               | 22-309 | 2022 | Ford F-250 Crew Cab 4x4               | 6 years               | 60,000                                 |           |           |           |         | 60,000  |         |           |           |           |           | 60,000  |
| Public Works               | 99-306 | 2000 | Volvo Vac-Truck                       | 20 years              | 450,000                                |           |           |           |         |         |         |           |           |           |           |         |
| Public Works               | 06-320 | 2006 | Cub Cadet Utility Vehicle 4x4         | 15 years              | 18,000                                 | 18,000    |           |           |         |         |         |           |           |           |           |         |
| Public Works               | 06-350 | 2006 | Scag Mower                            | 7 years               | 12,000                                 |           |           | 12,000    |         |         |         |           |           | 12,000    |           |         |
| Public Works               | 12-352 | 2012 | Scag 61" Velocity Plus Mower          | 7 years               | 12,000                                 |           |           |           | 12,000  |         |         |           |           |           |           |         |
| Public Works               | 21-354 | 2021 | Hustler Super Z 60" Mower             | 7 years               | 12,000                                 |           |           |           |         | 12,000  |         |           |           |           |           |         |
| Public Works               | 22-355 | 2022 | Hustler Super Z 60" Mower             | 7 years               | 12,000                                 |           |           |           |         |         | 12,000  |           |           |           |           |         |
| Public Works               | 15-330 | 2015 | New Holland Backhoe B95C              | 10 years              | 150,000                                |           | 150,000   |           |         |         |         |           |           |           |           |         |
| Public Works               | 16-331 | 2016 | Takeuchi Skid Steer TL230             | 10 years              | 100,000                                |           |           | 100,000   |         |         |         |           |           |           |           |         |
| Public Works               | 22-330 | 2022 | Kubota MX6000 Bucket Tractor          | 15 years              | 50,000                                 |           |           |           |         |         |         |           |           |           |           |         |
| Public Works               | 03-390 | 2003 | Sewer Equipment America Jet Trailer   | 20 years              | Not needed if Vac-Truck is operational |           |           |           |         |         |         |           |           |           |           |         |
| Public Works               | 12-391 | 2012 | 4" Pump Trailer                       | 20 years              | 30,000                                 |           |           |           |         |         |         |           |           | 30,000    |           |         |
| Public Works               | 00-392 | 2003 | Carrier 16' Enclosed Trailer          | 20 years              | 6,000                                  |           |           |           | 6,000   |         |         |           |           |           |           |         |
| Public Works               | 00-393 | 2002 | 10' Red Single Axle Trailer           | 20 years              | 2,000                                  |           |           |           | 2,000   |         |         |           |           |           |           |         |
| Public Works               | 00-394 | 2010 | Pero 20' Black Tandem Flatbed Trailer | 20 years              | 8,000                                  |           |           |           |         |         |         | 8,000     |           |           |           |         |
| Public Works               | 22-391 | 2022 | Big-Tex Dump Trailer                  | 15 years              | 25,000                                 |           |           |           |         |         |         |           |           |           |           |         |
| Public Works               | 23-391 | 2023 | Vermeer Vac Trailer                   | 15 years              | 150,000                                |           |           |           |         |         |         |           |           |           |           |         |
| Fire                       | 14-811 | 2014 | Chevy Tahoe                           | 10 years              | 72,000                                 |           | 72,000    |           |         |         |         |           |           |           |           |         |
| Fire                       | 02-811 | 2002 | Smeal Fire Truck-Pumper               | 15 years              | 880,000                                |           |           | 880,000   |         |         |         |           |           |           |           |         |
| Fire                       | 16-812 | 2016 | Ford F-250                            | 10 years              | 75,000                                 |           |           | 75,000    |         |         |         |           |           |           |           |         |
| Fire                       | 10-812 | 2010 | Ford F-750 Brush Truck                | 15 years              | 180,000                                |           | 180,000   |           |         |         |         |           |           |           |           |         |
| Fire                       | 95-812 | 1995 | Pierce Saber Fire Truck-Pumper        | 15 years              | Not needed when 02-811 Engine Replaced |           |           |           |         |         |         |           |           |           |           |         |
| Fire                       | 18-811 | 2018 | Pierce Ladder Truck                   | 15 years              | 1,300,000                              |           |           |           |         |         |         |           |           |           | 1,300,000 |         |
| Fire                       | 00-251 | N/A  | 16' Utility Trailer                   | 15 years              | 2,500                                  |           |           |           |         |         |         |           |           | 2,500     |           |         |
| Fire                       | 00-252 | N/A  | EMS Utility Clubcar                   | 15 years              | 20,000                                 |           |           |           |         |         |         |           | 20,000    |           |           |         |
| Fire                       | 00-253 | N/A  | Scissor Lift                          | 15 years              | 10,000                                 |           |           |           | 10,000  |         |         |           |           |           |           |         |
|                            |        |      |                                       |                       | 5,891,500                              | 93,000    | 763,000   | 1,282,000 | 225,000 | 152,000 | 172,000 | 88,000    | 135,000   | 259,500   | 1,432,000 | 140,000 |
| Transfer from General Fund |        |      |                                       |                       | 350,000                                |           | 796,000   | 400,000   | 400,000 | 400,000 | 400,000 | 400,000   | 400,000   | 400,000   | 400,000   | 400,000 |
| Transfer from Water Fund   |        |      |                                       |                       | 25,000                                 |           | 25,000    | 25,000    | 25,000  | 25,000  | 25,000  | 25,000    | 25,000    | 25,000    | 25,000    | 25,000  |
| Beginning Fund Balance     |        |      |                                       |                       | 708,004                                | 990,004   | 990,004   | 1,048,004 | 191,004 | 391,004 | 664,004 | 917,004   | 1,254,004 | 1,544,004 | 1,709,504 | 702,504 |
| Ending Fund Balance        |        |      |                                       |                       | 990,004                                | 1,048,004 | 1,048,004 | 191,004   | 391,004 | 664,004 | 917,004 | 1,254,004 | 1,544,004 | 1,709,504 | 702,504   | 987,504 |

**CITY OF PARKER**  
**Supplemental Ranking Sheet**  
**FY 2024-25**

**Fund: General Fund**

| Item | Department Name | Supplemental Description (Short Name)                          | Cost    | Reoccurring Cost | One-time Cost |
|------|-----------------|----------------------------------------------------------------|---------|------------------|---------------|
| 1    | Various         | TMRS - Cost of Living Adjustment                               | 87,713  | 87,713           | 0             |
| 2    | Non-Department  | Transfer to Equipment Replacement Fund - Payoff Leased Vehicle | 171,000 | 0                | 171,000       |
| 3    | Non-Department  | Transfer to Street Construction Fund                           | 661,114 | 0                | 661,114       |
| 4    |                 |                                                                |         |                  |               |
| 5    |                 |                                                                |         |                  |               |
| 6    |                 |                                                                |         |                  |               |

**TOTAL: \$ 919,827 \$ 87,713 \$ 832,114**

**CITY OF PARKER**  
**Supplemental Request**  
**FY 2024-25**

DEPARTMENT: Various**ITEM / POSITION REQUESTED:**

### TMRS - Cost of Living Adjustment

## WHY IS GOAL IMPORTANT?

Each of the following cities currently have COLA included in their TMRS plan designs; Allen, Fairview, Lucas, McKinney, Murphy, Plano, Sachse and Wylie. With the addition of this benefit the City of Parker will have the same retirement plan design as all of the surrounding cities.

**ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):**

[illegible]

**CITY OF PARKER**  
**Supplemental Request**  
**FY 2024-25**

**DEPARTMENT:** Non-Departmental

**ITEM / POSITION REQUESTED:**

Cancel Enterprise Program and payoff leased vehicles

## WHY IS GOAL IMPORTANT?

**ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):**

| Account Number<br>xx-xxx-xxxx | Account Description         | One-Time Costs | Recurring Costs | Additional Notes or Comments                  |
|-------------------------------|-----------------------------|----------------|-----------------|-----------------------------------------------|
| 01-900-8822                   | Transfer to Equip Repl Fund | 171,000        | 0               | Payoff leased vehicles (\$246,000 - \$75,000) |
|                               |                             |                |                 | Cost to payoff vehicles - \$246,000           |
|                               |                             |                |                 | Amount budgeted for lease payments - \$75,000 |
|                               |                             |                |                 |                                               |
|                               |                             |                |                 |                                               |
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|                               |                             |                |                 |                                               |
|                               |                             |                |                 |                                               |
|                               |                             |                |                 |                                               |
|                               | SUBTOTAL                    | \$ 171,000     | \$ -            |                                               |
|                               | TOTAL                       |                | \$ 171,000      | ( One-Time + Recurring)                       |

**CITY OF PARKER**  
**Supplemental Request**  
**FY 2024-25**

DEPARTMENT: Non-Departmental

**ITEM / POSITION REQUESTED:**

**Transfer to Street Construction Fund**

## WHY IS GOAL IMPORTANT?

### Provide additional funding for Street Projects in CIP

**ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):**

[illegible]

**CITY OF PARKER**  
**Supplemental Ranking Sheet**  
**FY 2024-25**

**Fund: Water** \_\_\_\_\_

| Item | Department Name | Supplemental Description (Short Name) | Cost    | Reoccurring Cost | One-time Cost |
|------|-----------------|---------------------------------------|---------|------------------|---------------|
| 1    | Water           | Transfer to Utility Construction Fund | 328,355 | 328,355          | -             |
| 2    | Water           | TMRS - Cost of Living Adjustment      | 31,955  | 31,955           | -             |
| 3    |                 |                                       |         |                  |               |
| 4    |                 |                                       |         |                  |               |
| 5    |                 |                                       |         |                  |               |
| 6    |                 |                                       |         |                  |               |

**TOTAL: \$ 360,310 \$ 360,310 \$ -**

**CITY OF PARKER**  
**Supplemental Request**  
**FY 2024-25**

DEPARTMENT: Water**ITEM / POSITION REQUESTED:**

Transfer to Utility Construction Fund

## WHY IS GOAL IMPORTANT?

During the last Water Rate Study, rates were increased to help fund future capital water projects. This transfer moves funds out of the water fund and restricts those funds for CIP.

**ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):**

| <b>Account Number</b> | <b>Account Description</b>  | <b>One-Time Costs</b> | <b>Recurring Costs</b> | <b>Additional Notes or Comments</b>   |
|-----------------------|-----------------------------|-----------------------|------------------------|---------------------------------------|
| xx-xxx-xxxx           |                             |                       |                        |                                       |
| 03-900-8862           | Transfer to Util Const Fund |                       | 328,355                | Transfer to Utility Construction Fund |
|                       |                             |                       |                        |                                       |
|                       |                             |                       |                        |                                       |
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|                       |                             |                       |                        |                                       |
|                       |                             |                       |                        |                                       |
|                       | SUBTOTAL                    | \$ -                  | \$ 328,355             |                                       |
|                       | TOTAL                       |                       | \$ 328,355             | ( One-Time + Recurring)               |

**CITY OF PARKER**  
**Supplemental Request**  
**FY 2024-25**

**DEPARTMENT:** City-Wide

**ITEM / POSITION REQUESTED:**

**TMRS - Cost of Living Adjustment**

## WHY IS GOAL IMPORTANT?

Each of the following cities currently have COLA included in their TMRS plan designs; Allen, Fairview, Lucas, McKinney, Murphy, Plano, Sachse and Wylie. With the addition of this benefit the City of Parker will have the same retirement plan design as all of the surrounding cities.

**ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):**

[illegible]

**CITY OF PARKER**  
**Supplemental Ranking Sheet**  
**FY 2024-25**

**Fund: Equipment Replacement Fund**

| Item | Department Name | Supplemental Description (Short Name)               | Cost    | Reoccurring Cost | One-time Cost |
|------|-----------------|-----------------------------------------------------|---------|------------------|---------------|
| 1    | Fire            | Replace Unit #14-811 (2014 Chevy Tahoe Command Veh) | 71,650  | 0                | 71,650        |
| 2    | Public Works    | Replace Unit #15-330 (2015 New Holland Backhoe)     | 150,000 | 0                | 150,000       |
| 3    | Public Works    | Replace Unit #16-310 (2016 F-150 Ext Cab 4x4)       | 55,000  | 0                | 55,000        |
| 4    | Public Works    | Replace Unit #16-311 (2016 F-150 Crew Cab)          | 60,000  | 0                | 60,000        |
| 5    | Police          | Payoff Leased Vehicles                              | 171,000 | 0                | 171,000       |
| 6    |                 |                                                     |         |                  |               |

**TOTAL: \$ 507,650 \$ - \$ 507,650**

**CITY OF PARKER**  
**Supplemental Ranking Sheet**  
**FY 2024-25**

**Fund: Parks & Recreation**

| Item | Department Name | Supplemental Description (Short Name) | Cost    | Reoccurring Cost | One-time Cost |
|------|-----------------|---------------------------------------|---------|------------------|---------------|
| 1    | Parks           | Portable Modular Stage                | 10,000  | 0                | 10,000        |
| 2    | Parks           | Public Address Sound Equipment        | 20,000  | 0                | 20,000        |
| 3    | Parks           | Multi-Use Pavilion                    | 150,000 | 0                | 150,000       |
| 4    | Parks           | Restroom Facility                     | 80,000  | 0                | 80,000        |
| 5    |                 |                                       |         |                  |               |
| 6    |                 |                                       |         |                  |               |

**TOTAL: \$ 260,000 \$ - \$ 260,000**

**CITY OF PARKER**  
**Supplemental Request**  
**FY 2024-25**

**DEPARTMENT:** Parks and Recreation Commission

**ITEM / POSITION REQUESTED:**

### Support and assets for public events held on city park premises

## WHY IS GOAL IMPORTANT?

The City, through its Parks and Recreation Commission, offers public events such as Parkerfest that serve to unify the community. Certain key assets, once acquired, will greatly enhance the execution of those events and in some cases lessen some of their recurring costs. We have also identified a couple of larger goals that are candidates for up to 50% reimbursal through either Collin County or Texas state grant money.

**ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):**

| <b>Account Number</b> | <b>Account Description</b>     | <b>One-Time Costs</b> | <b>Recurring Costs</b> | <b>Additional Notes or Comments</b>                                                                    |
|-----------------------|--------------------------------|-----------------------|------------------------|--------------------------------------------------------------------------------------------------------|
| xx-xxx-xxxx           |                                |                       |                        |                                                                                                        |
|                       | Portable Modular Stage         | 10,000                |                        | 24-ft x 16-ft stage, place a band anywhere in the park instead of the parking lot                      |
|                       | Public Address Sound Equipment | 20,000                |                        | Performers need not charge extra to bring their own public address system                              |
|                       | Multi-Use Pavilion             | 150,000               |                        | 60-ft x 40-ft covered space for park visitors and picnic tables, candidate for 50% grant reimbursement |
|                       | Restroom Facility              | 80,000                |                        | Adjacent to proposed pavilion, candidate for 50% grant reimbursement                                   |
|                       |                                |                       |                        |                                                                                                        |
|                       |                                |                       |                        |                                                                                                        |
|                       |                                |                       |                        |                                                                                                        |
|                       |                                |                       |                        |                                                                                                        |
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|                       |                                |                       |                        |                                                                                                        |
|                       |                                |                       |                        |                                                                                                        |
|                       |                                |                       |                        |                                                                                                        |
|                       | SUBTOTAL                       | \$ 260,000            | \$ -                   |                                                                                                        |
|                       | TOTAL                          |                       | \$ 260,000             | ( One-Time + Recurring)                                                                                |

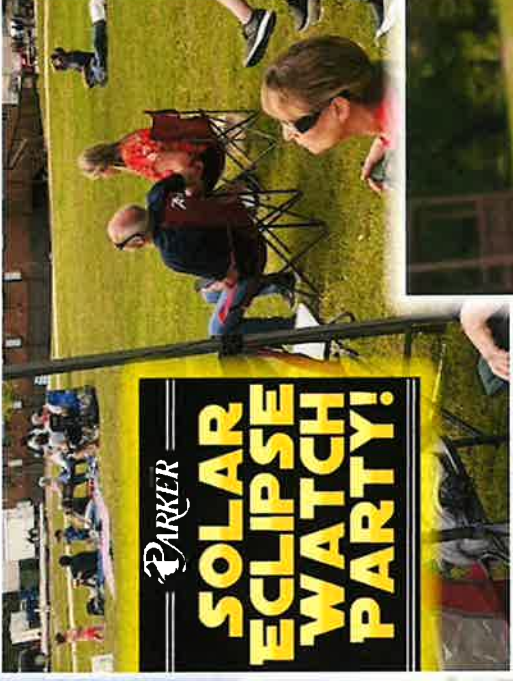


Exhibit 2

# Budgetary Review



**CITY OF PARKER**  
**Supplemental Ranking Sheet**  
**FY 2024-25**

**Department:** Parks & Recreation

| Item | Department Name | Supplemental Description (Short Name) | Cost    | Recurring Cost | One-time Cost |
|------|-----------------|---------------------------------------|---------|----------------|---------------|
| 1    | Parks           | Portable Modular Stage                | 10,000  | 0              | 10,000        |
| 2    | Parks           | Public Address Sound Equipment        | 20,000  | 0              | 20,000        |
| 3    | Parks           | Multi-Use Pavilion                    | 150,000 | 0              | 150,000       |
| 4    | Parks           | Restroom Facility                     | 80,000  | 0              | 80,000        |
| 5    |                 |                                       |         |                |               |
| 6    |                 |                                       |         |                |               |

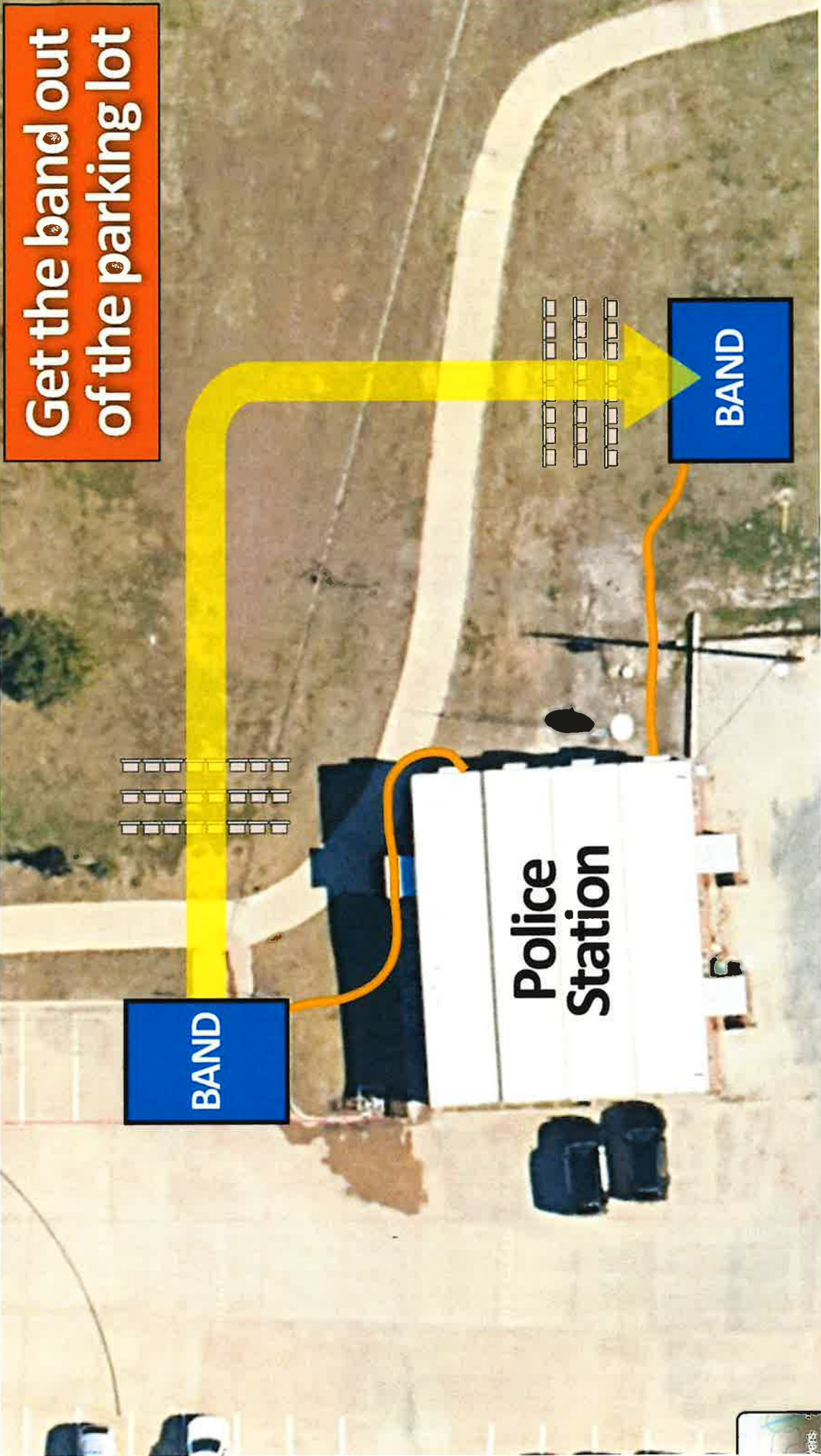
**TOTAL: \$ 260,000 \$ - \$ 260,000**

# Portable Modular Stage

| Item | Department Name | Supplemental Description (Short Name) | Cost    | Recurring Cost | One-time Cost |
|------|-----------------|---------------------------------------|---------|----------------|---------------|
| 1    | Parks           | Portable Modular Stage                | 10,000  | 0              | 10,000        |
| 2    | Parks           | Public Address Sound Equipment        | 20,000  | 0              | 20,000        |
| 3    | Parks           | Multi-Use Pavilion                    | 150,000 | 0              | 150,000       |
| 4    | Parks           | Restroom Facility                     | 80,000  | 0              | 80,000        |
| 5    |                 |                                       |         |                |               |
| 6    |                 |                                       |         |                |               |

**TOTAL: \$ 260,000 \$ - \$ 260,000**

Get the band out  
of the parking lot



Police  
Station

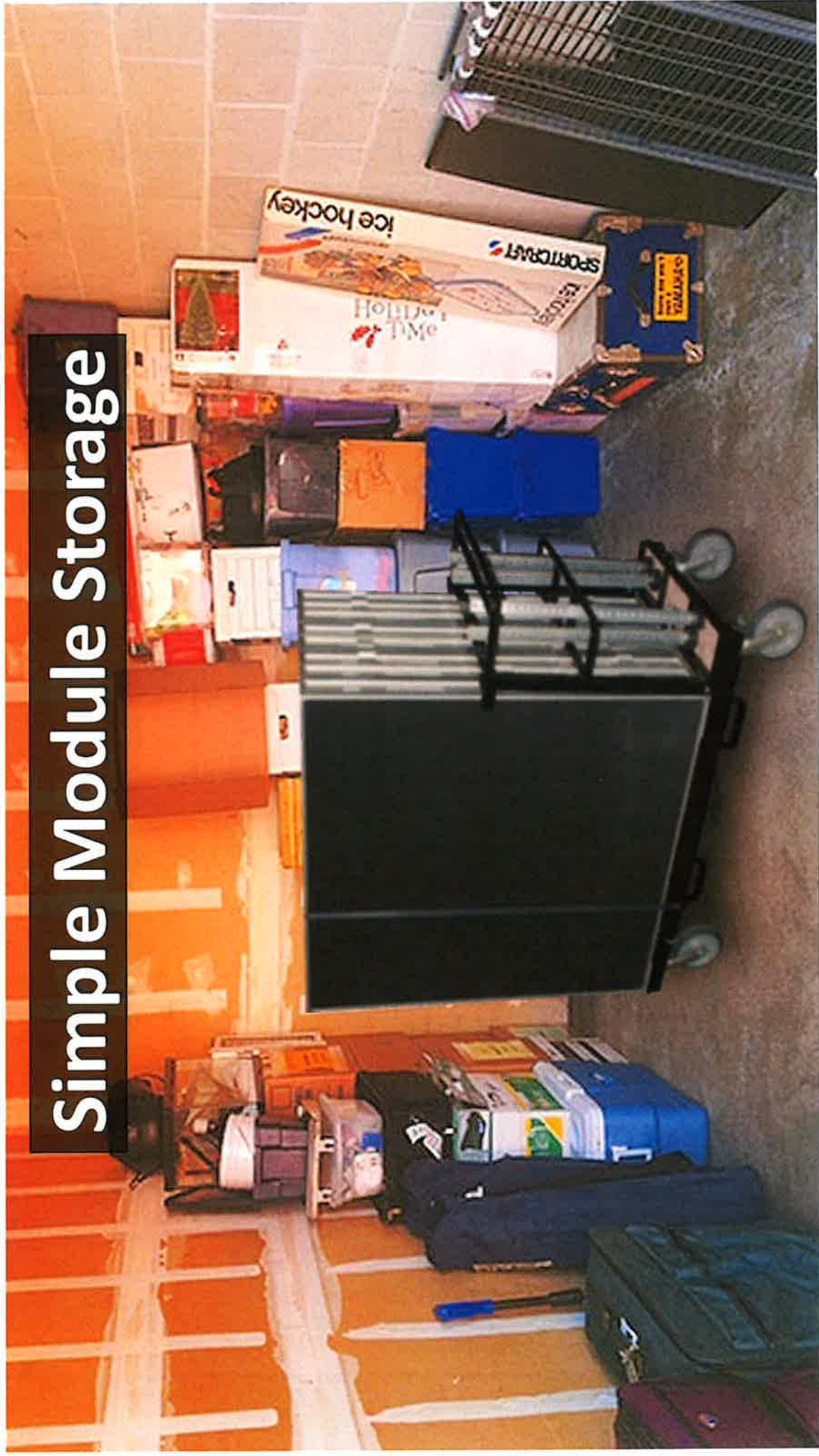
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**Modular Stage: 4ft x 4ft Sections**

# Simple Module Storage



# Public Address Sound Equipment

| Item | Department Name | Supplemental Description (Short Name) | Cost    | Recurring Cost | One-time Cost |
|------|-----------------|---------------------------------------|---------|----------------|---------------|
| 1    | Parks           | Portable Modular Stage                | 10,000  | 0              | 10,000        |
| 2    | Parks           | Public Address Sound Equipment        | 20,000  | 0              | 20,000        |
| 3    | Parks           | Multi-Use Pavilion                    | 150,000 | 0              | 150,000       |
| 4    | Parks           | Restroom Facility                     | 80,000  | 0              | 80,000        |
| 5    |                 |                                       |         |                |               |
| 6    |                 |                                       |         |                |               |

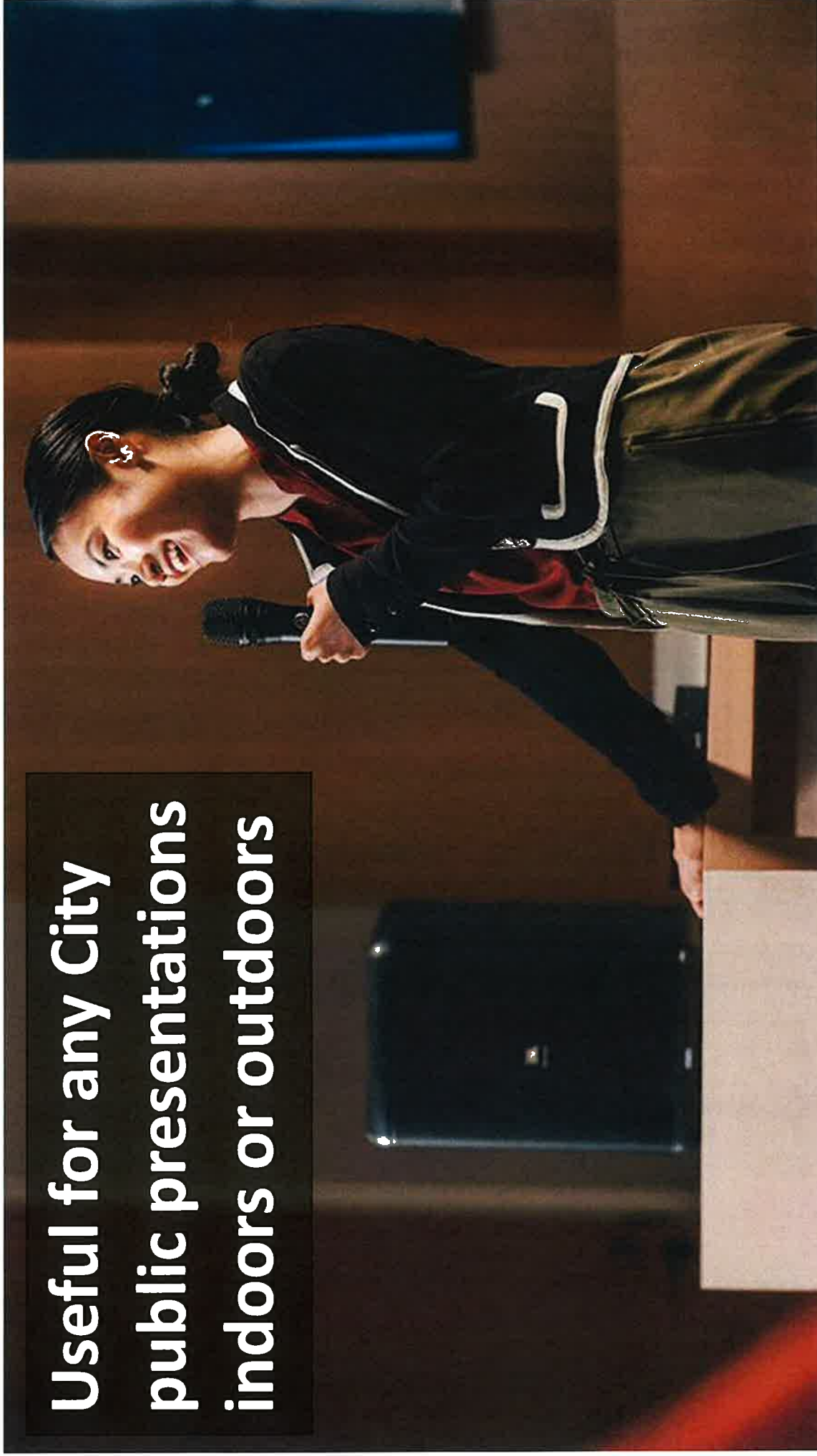
**TOTAL: \$ 260,000 \$ - \$ 260,000**

# Bands upcharge us to cover PA rental costs





**Useful for any City  
public presentations  
indoors or outdoors**



# Multi-Use Pavilion

| Item | Department Name | Supplemental Description (Short Name) | Cost    | Recurring Cost | One-time Cost |
|------|-----------------|---------------------------------------|---------|----------------|---------------|
| 1    | Parks           | Portable Modular Stage                | 10,000  | 0              | 10,000        |
| 2    | Parks           | Public Address Sound Equipment        | 20,000  | 0              | 20,000        |
| 3    | Parks           | Multi-Use Pavilion                    | 150,000 | 0              | 150,000       |
| 4    | Parks           | Restroom Facility                     | 80,000  | 0              | 80,000        |
| 5    |                 |                                       |         |                |               |
| 6    |                 |                                       |         |                |               |

**TOTAL: \$ 260,000 \$ - \$ 260,000**

**Shady seating year round,  
then repurpose for events**



# Connected to electricity for lighting and other needs



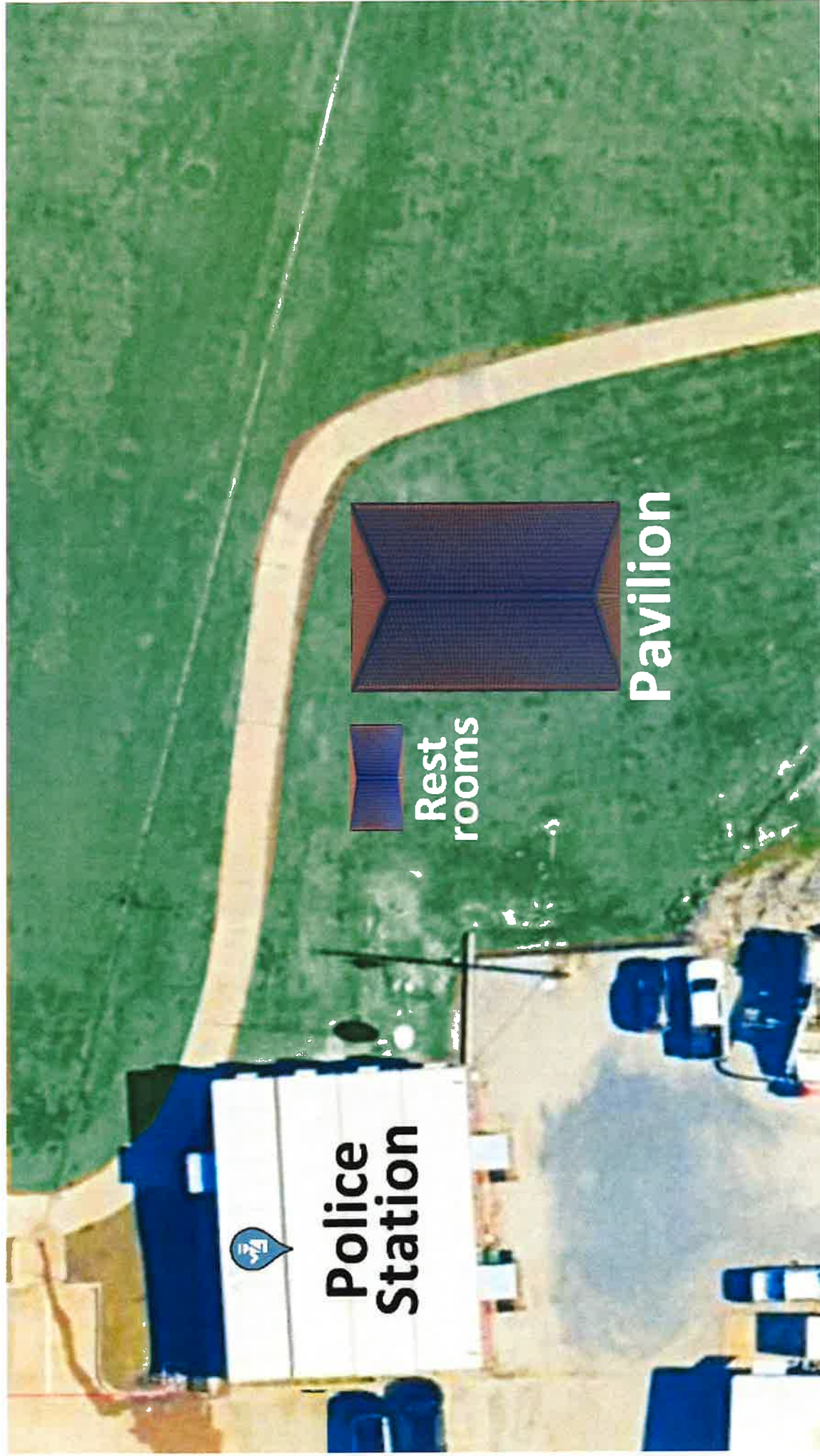
# Restroom Facility

| Item | Department Name | Supplemental Description (Short Name) | Cost    | Recurring Cost | One-time Cost |
|------|-----------------|---------------------------------------|---------|----------------|---------------|
| 1    | Parks           | Portable Modular Stage                | 10,000  | 0              | 10,000        |
| 2    | Parks           | Public Address Sound Equipment        | 20,000  | 0              | 20,000        |
| 3    | Parks           | Multi-Use Pavilion                    | 150,000 | 0              | 150,000       |
| 4    | Parks           | Restroom Facility                     | 80,000  | 0              | 80,000        |
| 5    |                 |                                       |         |                |               |
| 6    |                 |                                       |         |                |               |

**TOTAL: \$ 260,000 \$ - \$ 260,000**

# Two-room, stainless fixtures, easy maintenance

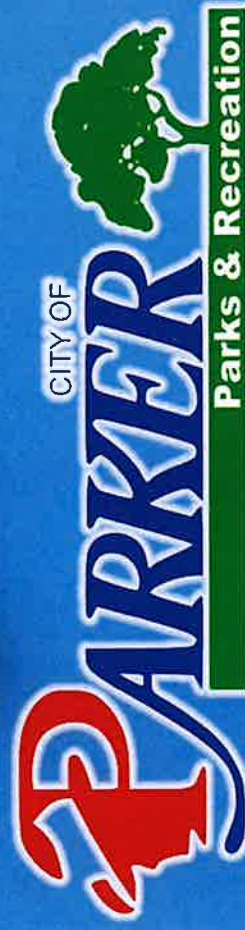




# Grant Opportunities

- Collin County Parks Foundation Advisory Board
- Texas Parks & Wildlife Commission
- Eligible for 50% reimbursement
- Project must be fully funded to be considered
- Submit application in 2025 before mid-summer
- Approval announced late in 2025

**THANK YOU!**





**FY 2024-2025**

# **Proposed Tax Rate**

Tuesday, August 6, 2024

**Exhibit 3**



FY 2024-2025

# BUDGET CALENDAR

| Budget Action        |                                                                                     |
|----------------------|-------------------------------------------------------------------------------------|
| Date                 | Budget Action                                                                       |
| Friday, August 2     | File Proposed Budget w/City Secretary & Post on Website                             |
| Tuesday, August 6    | Vote on Proposed Tax Rate                                                           |
| Tuesday, September 3 | Public Hearing on Proposed Tax Rate and Budget. Final Action on Tax Rate and Budget |



FY 2024-2025

## PROPOSED TAX RATE

### Purpose of Vote

- Record Vote on Proposed Tax Rate, Schedule Public Hearing, and Announce Adoption Date
- Proposed tax rate ceiling for 2024 is \$0.310439
- Current tax rate for 2023 is \$0.322680



FY 2024-2025

# PROPOSED TAX RATE

## Tax Rate Calculations

- **No-New-Revenue Tax Rate**

- This is the rate needed to raise the same amount of maintenance and operations property taxes on existing property as the previous year.

- **Voter-Approval Tax Rate**

- The rate necessary to raise 3.5% more maintenance and operations tax revenue as the year before.

- **De minimis rate**

- New tax rate calculation designed to give smaller taxing units (cities with population below 30,000) flexibility to adopt a tax rate that generates \$500,000 more in property tax revenue than the previous year. Applying a 3.5% voter-approval rate in small communities restricts revenue growth to a nominal amount and the application of the lowered voter-approval rate created an unfair result for small towns.



FY 2024-2025

# PROPOSED TAX RATE

## Tax Rate Calculations

|                          | 2023           | 2024            |
|--------------------------|----------------|-----------------|
| Proposed M&O Rate        | 0.302978       | 0.302744        |
| Debt Rate                | 0.019702       | 0.007695        |
| <b>Proposed Tax Rate</b> | <b>0.32268</b> | <b>0.310439</b> |
| No-New-Revenue Rate      | 0.29832        | 0.294324        |
| Voter-Approval Rate      | 0.302824       | 0.294237        |
| De minimis Rate          | 0.32268        | 0.310439        |



FY 2024-2025

## PROPOSED TAX RATE

- The proposed tax rate is \$0.310439 (decrease of \$0.012241 from the previous year).
- If proposed tax rate exceeds the “No-New Revenue” or “Voter-Approval Tax Rate”, a record vote is required and a Public Hearing on the Tax Rate scheduled.
- Public Hearing on Tax Rate will be held at City Hall on Tuesday, September 3, 2024 at 7:00 PM.



**Comments or Questions?**

## INDIVIDUAL CONSIDERATION ITEMS PROPOSED TAX RATE

**Item 5. Consideration and/or any appropriate action on Resolution No. 2024-803 setting a proposed tax rate; and approving dates, times; and a location for one public hearing on the proposed FY 2024-2025 budget and tax rate, and a date for the vote on the adoption of the 2024-2025 budget and approval of a tax rate**

**Motion:**

*I make a motion to adopt Ordinance No. 2024-803 to adopt a Proposed Tax Rate of \$0.310439 for FY 2024-2025, which is higher than the FY 2024-2025 No-New-Revenue Tax Rate of \$0.294324 and call for a Public Hearing. The Public Hearing on the proposed FY 2024-2025 budget and tax rate will be held on September 3<sup>rd</sup>, 2024 at 7:00 PM. Further, a record vote on the budget and tax rate adoption will be held on September 3<sup>rd</sup>, 2024 at 7:00 PM. All meetings will be held in the Parker City Hall Council Chambers at 5200 E. Parker Rd, Parker, TX 75002.*

**Steps Required for Adoption of Proposed Tax Rate:**

A vote to adopt the budget must be a record vote.