



## 2024-2025 ADOPTED OPERATIONAL BUDGETS

The 2024-2025 City of River Oaks Fiscal Year Budget is a financial plan for 12-months of operations that matches all planned revenues and expenditures with the services provided to the residents of the City of River Oaks based on established budgetary policies.

This budget will raise more total property taxes than last year's budget by \$127,363 dollars or 3.46% and of that amount \$20,978.14 is tax revenue to be raised from new property added to the tax roll this year.

### 2024 PROPERTY TAX RATES IN CITY OF RIVER OAKS

THIS YEAR'S PROJECTED PROPERTY TAX REVENUE AT A 95% COLLECTION RATE INCLUDING TAX CEILINGS FROM PREVIOUS YEARS IS \$3,481,243 BASED ON ADOPTING THE TAX RATE OF \$0.675827 PER \$100 OF VALUE.

### TAX RATE COMPARISON

#### **Last Year (2023-2024 Fiscal Year):**

- No New Revenue Maintenance & Operations Tax Rate = \$0.579560 per \$100 of property value
- Voter Approval Maintenance & Operations Tax Rate = \$0.599844 per \$100 of property value
- Debt Rate: \$0.077777 per \$100 of property value
- Voter Approval Tax Rate (adjusted to include debt rate) = \$0.677621 per \$100 of property value
- De Minimis Tax Rate = \$0.770407 per \$100 of property value
- *Proposed 2023 Maintenance and Operations Tax Rate = \$0.582433 per \$100 of property value*
- *Total Tax Rate includes debt rate (\$0.582433 + \$0.077777 = \$0.660210 per \$100 of property Value)*

#### **This Year (2024-2025 Fiscal Year):**

- No New Revenue Maintenance & Operations Tax Rate = \$0.562924 per \$100 of property value
- Voter Approval Maintenance & Operations Tax Rate = \$0.582626 per \$100 of property value
- Debt Rate: \$0.076945 per \$100 of property value
- Voter Approval Tax Rate (adjusted to include debt rate) = \$0.675827 per \$100 of property value
- De Minimis Tax Rate = \$0.745440 per \$100 of property value
- *Proposed 2024 Maintenance and Operations Tax Rate = \$0.582626 per \$100 of property value*
- *Unused Increment Tax Rate = \$0.016256*
- *Proposed Tax Rate + Unused Increment Rate + debt rate (\$0.582626 + \$0.016256 + \$0.076945 = \$0.675827/\$100 value)*

**No New Revenue Tax Rate** is the tax rate for 2024 tax year that will raise the same amount of property tax revenue from the same properties in both the preceding tax year and the current tax year.

**"Voter-Approval tax rate"** means the highest tax rate that River Oaks may adopt without holding an election to seek voter approval of the rate.

**Debt Rate:** The debt rate of \$0.076945/\$100 is for payment of bonds that are secured by advalorem taxes unless can be paid by other resources including 50% of the Series 2017 A (sewer improvements), proposed interest only on 2022 Tax Note & Certificate of Obligation Bond issued & delivered in the aggregate principal amount of \$3,265,000 for paying all or a portion of the Issuer's contractual obligations incurred in connection with (i) constructing and improving streets, roads, alleys and sidewalks, and related utility relocation, drainage, signalization, landscaping, lighting and signage and including acquiring land

and interests in land therefor; (ii) designing, engineering, constructing, renovating, reconstructing, equipping and furnishing facilities for the city hall complex, and the police and fire departments, including related parking, landscaping, infrastructure, technology and equipment; and (iii) paying legal, fiscal, engineering and architectural fees in connection with these projects (collectively, the "Project").

**Unused Increment Tax Rate:** The unused increment rate is the rate equal to the sum of the prior 3 years foregone revenue amounts divided by the current taxable value, which is calculated to be **\$0.016256/\$100** assessed value of all taxable property for a **total Maintenance & Operations Rate of \$0.598882/\$100 (\$0.582626 + \$0.016256) assessed value of taxable property.**

	2023	2024	Change
<b>Total tax rate (per \$100 of value)</b>	\$0.660210*	\$0.675827*	(Increase of 1.02365%/\$100 of value or 2.37%)  * Advalorem & Debt Tax Rate = Total Tax Rate.
<b>Average homestead taxable value</b>	\$179,154	\$191,068	(Increase of 1.066% from 2023)
<b>Tax on average homestead</b>	\$1,182.79	\$1,291.29	(\$108.50 increase of the nominal difference between amount of taxes imposed on the average taxable value of a residence homestead in 2023 and the amount of taxes proposed on the average taxable value of a residence homestead in 2024.)
<b>Total tax levy on all properties</b>	\$2,996,451	\$3,123,814**	**Increase of \$127,363 that includes a debt rate of \$422,651 (principal and interest on adjusted debt of \$1,006,467 less \$583,816 paid through the Water Fund).

**GENERAL FUND:** This year's tax revenue calculation based on an adjusted value of \$473,612,976 will produce up to 3,481,243 dollars at a 95% collection rate with the City Council adopting a Maintenance & Operations tax rate of \$0.582626/\$100 property value, an unused increment tax rate of \$.016256 and a debt rate of \$0.076945/\$100 property value for a total 2024 property tax rate of \$0.675827/\$100 property value that will produce a total tax revenue collection at 95% of \$3,481,243 dollars of which 422,651 goes toward debt. In comparison to last year's adopted tax rate at \$0.660210/\$100, the total 2023 tax levy on all properties was \$2,996,451 whereas, the total tax levy for 2024 at the proposed tax rate of \$0.675827/\$100 would be \$3,123,814, for an additional \$127,363 more than last year's budget and will result in a proposed general fund budget in the **black by \$79,900.**

**SUMMARY:** The No New Revenue Maintenance & Operations tax rate this year is \$0.562924/\$100 property value, the Voter Approval Maintenance & Operations Tax Rate at \$0.582626/\$100, and a debt rate of \$0.076945/\$100. For instance, if the Council adopted a Maintenance & Operation Rate of \$0.582626/\$100 plus the unused increment tax rate of \$.016256 with a debt rate of \$0.076945/\$100, would result in a tax rate of \$0.675827/\$100 of which the tax rate will effectively be raised by 2.37 percent and that tax rate will raise taxes for maintenance and operations on a \$100,000 home by approximately \$16.45.

Whereas, the taxes on an average homestead this year of \$191,068 at the adopted tax rate of \$0.675827/\$100 would be \$1,291.29 in comparison to an average homestead of \$179,154 last year at the tax rate of \$0.660210/\$100 being \$1,182.79, an increase of \$108.50 this year.

**(Tax Ceiling):** In January 2008, council adopted the tax freeze beyond which taxes on the elderly or disabled cannot increase. The 2008 tax levy was being the **baseline amount** for the freeze. Therefore, beginning in tax year 2009, the over 65 and disabled would have their city tax payments frozen at the 2008 level regardless of tax rate or valuation increases. From tax year 2009 forward the over 65 and disabled would have their city tax payments frozen on the residence homestead in the first tax year, other than a tax year preceding the tax year in which the individual qualified that residence homestead for the exemption for a disabled individual or an individual 65 years of age or older. (see Texas Tax Code Ann. §11.261 (b)(Vernon Supp. 2004).

With the passage of Senate Bill 2, the terminology changed from Effective Tax Rate to No New Revenue (NNR) tax rate and the rollback tax rate is now the voter-approval tax rate.

- The no-new-revenue tax rate is the tax rate for the current tax year that will raise the same amount of property tax revenue for the City of River Oaks from the same properties in both the (preceding tax year) tax year and the (current tax year) tax year.
- The voter-approval tax rate is the highest tax rate that River Oaks may adopt without holding an election to seek voter approval of the rate.
- The proposed tax rate is greater than the no-new-revenue tax rate. This means that (name of taxing unit) is proposing to increase property taxes for the (current tax year) tax year.
- "de minimis rate": The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for (name of taxing unit), the rate that will raise \$500,000, and the current debt rate for (name of taxing unit)

**GENERAL FUND BUDGET:** The **General Fund Expenditures** increased last year from \$7,839,826 to this year at \$7,914,679 (1% increase) due to increased fuel costs, operational costs, supplies and personnel costs. The General Fund Reserves has a balance of \$351,054 that pursuant to our Investment Policy should not be under \$1,951,564 in order to maintain 90 days of operations in the event of an unforeseen shutdown.

**PERSONNEL COSTS:** personnel costs are the largest single increased expenditure cost associated with this budget. In researching pay rates of other municipalities, it is evident our pay scale is way under what others are paying, which keeps us less competitive in bringing in new employees and more important than that, it is impacting retaining our existing employees. This year included in this budget proposal there is an 8.36% proposed fire department increase bringing the Fire Department personnel salaries competitive to local cities similar in size and includes the remainder of the police department increases from last year and includes a 3% increase across the board for all other employees.

**General Fund Revenues** were increased this year 2.6% to \$7,994,579 from \$7,789,193 last year including a maintenance and operation tax rate sufficient to cover employee costs, Legal fees, operational costs for municipal court, streets, sanitation, police and fire department operations, animal control, park and recreation, community center, tax collections and administration costs. Revenues this year include a 4% commercial garbage increase, but there will be no residential garbage increase. Also, included is a 6% street rental fee from the water fund along with the projected costs in selling vehicles under the Enterprise Lease Plan that keeps a rotation of vehicles reducing equipment repair costs and that too is an added revenue that we have not had in the past. The goal this year as in past years is to find alternative revenue resources, which this budget reflects.

**Summary:** With projected revenues this year of \$7,994,579 and projected expenditures this year of \$7,914,679 that results in a General Fund Budget **in the black by \$79,900** that is proposed to aid into rebuilding the low general fund reserves balance that is supposed to maintain enough funds to offset 90 days of operations.

**WATER FUND:**

This year the City of Fort Worth is proposing a 2.7 % increase in wastewater treatment costs that causes us to increase sewer rates by approximately 2.27 %. The proposal is to increase the base rate 50 cents for every 100 cubic feet from \$44.50 last year to \$45.00 this year and an usage rate increase from \$3.00 to \$3.15 for residential customers; altogether the increase is from 1.4% up to 3.1% per 100 cubic feet and another 1.7 percent increase on commercial rates. We are not proposing a water rate increase this year.

This year the enclosed spreadsheets will provide the two previous years (FY 2023 and FY 2024) budget numbers compared to what we are proposing for FY 2025. You will notice for the FY 2025 Budget Proposal that the Water Fund projects **total revenues** with a sewer rate increase to be \$4,705,000 down from last year's \$4,742,629, a decrease of 1% in Revenues. The **Expenditures** are projected at \$4,704,545 down from \$4,741,685 a decrease of approximately 1% that includes water plant maintenance, Fort Worth and Tarrant Water Regional Rates, sewer rate increases from Fort Worth along with the annual bond payments **resulting in a budget in the black by \$455.**

**2017A & 2017B IMPROVEMENT BOND:** Improvement Bond for \$15,000,000 of Water and Sewer Improvements from a low interest loan with the Texas Water Development Board in 2017 of which we deposit into the Improvement Bond Account from the total principle and interest on the adjusted debt of \$1,006,467 less the adjusted amount of \$583,816 paid through the Water Fund that the City Auditor set up in the past at \$54,000 per month or \$648,000 in order to have sufficient funds to offset the annual bond payments taking into account the percentage of actual debt collections for a budget in the black.

**ECONOMIC DEVELOPMENT CORPORATION:** The proposed EDC operational FY 2025 budget as is being presented by staff includes \$5,000 in promotional supplies, \$35,000 in property incentives related to business enterprises specifically with achievable benchmarks to invest financial incentives for qualified businesses to locate within the corporate limits of the city; professional services agreements in the amount of \$15,000 to assist with the development or operation of an economic development program; \$21,000 for transit services, \$132,530 on salary reimbursements, Banners for \$10,000, \$500 in miscellaneous supplies, \$1,000 in legal, \$5,000 in training, \$110 in publication, promotional in the amount of \$6,000 and Park and Community Center projects at \$38,000. We are projecting \$320,000 in sales tax collection and \$10,000 in other revenues. **Total projected expenditures are 269,140 dollars and when subtracted from the projected revenues of \$330,000 results in a budget in the black by \$60,860.**

**CRIME CONTROL & PREVENTION DISTRICT:** The proposed CCPD operational FY 24 budget includes Year 2 of the step plan for Police Officers plus salary for a detective totaling \$206,245 in salaries and benefits and \$14,000 this year for flairs, body cameras, tasers, radar, and \$5,000 on vests. We removed the new car purchase this year from the budget since we have entered into a vehicle lease program at this year's cost of \$13,500. **Total projected expenditures are \$322,677 dollars and total revenue projections of \$322,700 that results in a budget in the black by \$23.**

**STORM WATER FUND:** *In 2012, the city council by ordinance created the **River Oaks Municipal Storm Water Utility System** establishing storm water charges and monthly stormwater Utility System Fees for Residential and Non-Residential customers. The City in November 2023 with the adoption of Ordinance # 1392-2023 began accessing fees in the amount of \$7.00 per residential unit per month and \$0.00310 per square feet of impervious area per month on non-residential properties projected this upcoming year to be approximately \$294,718 in revenues for both residential and non-residential properties as follows:*

*\*\*Residential Customers-----\$ 227,724.00 (2,711 X \$7.00)*

*\*Commercial Customers-----\$ 66,994.00 (LAST UPDATED)*

**EXPENDITURES:** \$ 123,826 in Labor and benefits, supplies in the amount of \$20,250, contractual expenditures in the amount of \$163,099 including \$100,000 in drainage maintenance and \$40,000 in consultant fees and the annual payment for the sweeper of \$29,170 for a total of \$336,345 in expenditures resulting in a budget **in the red by \$40,627** that can only be balanced using the prior year fund balance.

**TAX INCREMENT REINVESTMENT ZONE # 1:**

Pursuant to Section 311.010(h) of the Act and Article III, Section 52-a of the Texas Constitution, the City Council hereby authorizes the Board, as necessary or convenient to implement the Project and Finance Plan and achieve its purposes, to establish and provide for the administration of one or more programs for the public purposes of developing and diversifying the economy of the Zone, eliminating unemployment and underemployment in the Zone, and developing or expanding transportation, business, and commercial activity in the Zone, including programs to make grants of land and buildings and make grants from the TIRZ Fund for activities that benefit the Zone and stimulate business and commercial activity in the Zone. In addition, the City Council hereby authorizes the Board to exercise all the powers of the City under Chapter 380, Texas Local Government Code, as amended.

Pursuant to the creation ordinance we have established a TIRZ Fund and we also must adopt a budget supporting the revenues and expenditures of that fund for the upcoming fiscal year beginning October 1, 2024 and ending September 30, 2025. Currently we are proposing \$126,185 in Revenues and \$58,060 in expenditures for a budget in the black of \$68,125.

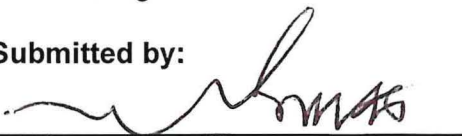
**EXPENDITURES:** Because that \$125,585 would be the proposed increment financing from property tax in the FY 2025 general fund budget, that amount must be deducted from the general fund and be transferred back into the TIRZ Fund that in effect reduces the tax revenues from the general fund. There are certain legitimate expenditures that include salary reimbursements, consultant fees, administrative expenses and project expenses included in the TIRZ Fund. The salary reimbursements would be for costs incurred to operate and maintain the TIRZ Fund by the city manager and city secretary as administrative costs calculated at 10% of their salary for the year.

Tirz Board projects the costs of the consultant for the coming year at \$5,000 as expenditures out of the TIRZ Fund. Last, we included \$1,000 for administrative expenses, if needed. With the \$30,737 in salary reimbursements, \$5000 for consultant expenses, \$1,000 for Administrative Expenses and a street project expense of \$21,323 **the projected expenditures for FY 2025 are \$58,060 and once the proposed expenditures are deducted from the proposed revenues it results in a TIRZ budget in the black for FY 2025 by \$68,125.**

**501C3 NON-PROFIT CORPORATIONS:**

1. **Friends of the Animal Shelter** is anticipating donations in the amount of \$4,000 and \$50 in bank interest for the year for a total projected revenue of \$4,050 with expenditures of \$1,400.00 resulting in a budget in the black by \$2,650.
2. **Foundation Supporting the River Oaks Community Center** is anticipating \$6,000 in donations, \$100 in bank interest and \$6,100 in expenditures resulting in a balanced budget.
3. **Parks Foundation of River Oaks** is projecting \$5,000 in revenues from donations and fundraisers, \$24 in bank interest income and is projecting expenditures in the amount of \$5,024 resulting in a balanced budget.

Submitted by:



Marvin C. Gregory III, City Manager

**ORDINANCE NO. 1436-2024**

**AN ORDINANCE ADOPTING THE 2024-2025 FISCAL YEAR BUDGET THEREBY MAKING APPROPRIATIONS FOR THE SUPPORTING OF THE CITY OF RIVER OAKS, TEXAS BEGINNING OCTOBER 1, 2024 AND ENDING ON SEPTEMBER 30, 2025; ADOPTING THE OPERATING BUDGETS ATTACHED HEREIN AS EXHIBIT "A" FOR GENERAL FUND, WATER AND SEWER FUND, 2017A & 2017B IMPROVEMENT BOND, ECONOMIC DEVELOPMENT CORPORATION, RIVER OAKS CRIME CONTROL & PREVENTION DISTRICT, STORM WATER FUND, TAX INCREMENT REINVESTMENT ZONE NO. 1 & No. 1A AND 501 C3 NON-PROFIT CORPORATIONS (FRIENDS OF THE ANIMAL SHELTER, FOUNDATION SUPPORTING THE RIVER OAKS COMMUNITY CENTER AND PARKS FOUNDATION OF RIVER OAKS) FOR OCTOBER 1, 2024 – SEPTEMBER 30, 2025 BY A RECORD VOTE OF THE CITY COUNCIL.**

**WHEREAS**, Notice of Public Hearing on the budgets for the City of River Oaks, Texas, was heretofore published on the City's web page at [www.riveroakstx.com](http://www.riveroakstx.com), and in a local newspaper of general circulation; and

**WHEREAS**, pursuant to Section 102.0065 of the Texas Local Government Code, the governing body shall publish notice of a public hearing relating to a budget not earlier than the 30<sup>th</sup> or later than the 10<sup>th</sup> day before the date of the hearing; and

**WHEREAS**, notice of public hearings were properly published in a newspaper of general circulation scheduling a public hearing for September 3, 2025 to consider adopting the 2024-2025 Fiscal Year Budget beginning October 1, 2024 and ending September 30, 2025; and

**WHEREAS**, on November 3, 2009 the City held an election in order to consider amending the City's Charter; and

**WHEREAS**, Proposition 1 that was placed on the ballot provided for the amendment to change the City's Fiscal Year to begin on October 1<sup>st</sup> and end on September 30<sup>th</sup> in the succeeding year; and

**WHEREAS**, Proposition 1 passed by a count of 245 for and 75 against; changing the City's Fiscal Year to October 1<sup>st</sup> beginning October 1, 2010; and

**WHEREAS**, pursuant to Section 102.002 of the Texas Local Government Code, the budget officer of the city is required to prepare an annual budget to cover the proposed expenditures for the succeeding year; and

**WHEREAS**, a Public Hearing was duly held, and all interested persons were given an opportunity to be heard for or against any revenue or expenditure item therein.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIVER OAKS, TEXAS:**

**SECTION 1**

That the appropriations beginning October 1, 2024 and ending September 30, 2025 for the support of the general government of the City of River Oaks, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's Operating Budget beginning October 1, 2024 through September 30, 2025: General Fund, Water and Sewer Fund, 2017A & 2017B Improvement Bonds, Economic Development Corporation, and River Oaks Crime Control and Prevention District and Storm Water Fund and Tax Increment Reinvestment Zone Numbers 1 & 1A and 501 C3 Non-Profit Corporation budgets, a copy of which is appended hereto as Exhibit A with the cover letter from the City Manager pursuant to Senate Bill 656 effective on September 1, 2013 with the specific statement as to whether the budget raises more, less or the same amount of property tax revenue compared to the previous year's budget.


**SECTION 2**

That the budgets as shown in words and figures in Exhibit A are hereby approved following a record vote of the City Council by name voting in all respects and adopted as the City's budgets beginning October 1, 2024 and ending on September 30, 2025.

**PASSED AND APPROVED BY RECORD VOTE OF THE CITY COUNCIL ON THIS THE 3<sup>rd</sup> DAY OF SEPTEMBER 2024 AS FOLLOWS:**

- Councilman John Claridge, Place 1, voted "Aye"
- Councilman Steve Holland, Place 2, voted "Aye"
- Councilman Leigh Ann Turner, Place 3, voted "Aye"
- Councilman Yolie Rodriguez, Place 4, voted "Aye"
- Councilman Brent Forester, Place 5 voted "Aye"

**APPROVED:**

  
DARREN HOUK, MAYOR

**ATTEST:**

  
PAULA LUCK, CITY SECRETARY

# GENERAL FUND REVENUES

REVENUES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	COLLECTED UP TO DATE	PROPOSED 2024-2025		
Property Tax Rate		0.754168	0.660210				
<b>PROPERTY TAXES:</b>							
CURRENT PROPERTY TAX	4040	3,319,345	3,364,770	3,060,678	3,481,243	VA Rate \$0.675827/@95% coll	
TAXES - PRIOR YEARS	4041	50,000	50,000	59,090	60,000		
TAXES - PENALTY & INTEREST	4042	50,000	50,000	41,839	40,000		
REFUND-T.A.D.	4048						
REFUND-TARRANT COUNTY TAX OFF	4037			(19,749)			
LIENS PAID/REAL PROPERTY	4043	20,000	20,000	11,987	20,000		
<b>CONSUMER TAXES:</b>						3,601,243	3,601,243
SALES TAX	4045	525,000	640,000	582,486	640,000		
ALCOHOL TAXES	4035	1,800	1,800	1,119	1,800		
<b>FRANCHISE TAXES:</b>						641,800	641,800
CABLE TV FRANCHISE FEES	4049	40,000	40,000	30,057	40,000		
ELECTRIC FRANCHISE TAXES	4050	180,000	185,000	181,109	181,000		
TELECOMMUNICATION FRANCHISE	4052	60,000	20,364	8,562	7,000		
CELL TOWER LEASE	4057			19,709	21,604		
GAS FRANCHISE FEES	4054	85,000	105,000	88,313	105,000		
<b>LICENSE AND PERMITS:</b>						354,604	354,604
REGISTRATION FEES	4059	6,000	6,000	13,943	14,000		
ELECTRICAL PERMITS	4061	35,000	30,000	18,879	37,000		
BUILDING PERMITS	4062	100,000	85,000	63,479	574,000	CISD + Boston + Other Permits	
PLUMBING PERMITS	4063	20,000	25,000	28,535	32,000		
GARAGE SALES PERMITS	4064	6,000	6,000	2,970	4,000		
MECHANICAL PERMITS	4065	8,000	5,000	5,818	15,000		
CERTIFICATE OF OCCUPANCY	4066	20,000	20,000	22,090	22,000		
SPECIFIC USE PERMIT	4067	3,000	3,000		1,500		
COMMERCIAL INSPECTIONS	4068	6,000	6,000	16,085	10,000		
HOTEL/MOTEL TAX	4046			4,195	-		
CIVIL PENALTIES-SUBSTANDARD	4055						
ALCOHOL LICENSES FEE	4058	120	120	120	120	709,620	709,620

REVENUES - continued							
REVENUES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	COLLECTED UP TO DATE	PROPOSED 2024-2025		
<b>CHARGES FOR SERVICES:</b>							
FEEES FOR CLEAN UP	4051	5,000	12,000	2,539	3,000		
STREET CUTS	4053	400	400		400		
BOARD OF ADJUSTMENT FEE	4056	1,000	1,000	1,500	1,000		
ZONING FEES	4069	5,000	5,000		3,000		
COPYING FEES	4080	300	300	8	100		
CREDIT CARD FEES	4081	20,000	15,000	4,409	4,800		
<b>FINES &amp; BONDS:</b>						12,300	12,300
FINES & BONDS	4500	280,000	250,000	211,826	250,000		
WARRANT FEES	4501	50,000	50,000	35,811	40,000		
FAILURE TO APPEAR	4502	40,000	40,000	25,777	30,000		
COURT ADMINISTRATIVE FEE	4503	10,000	10,000	6,027	10,000		
COURT FEE (TFC-\$3)	4504	5,000	5,000	2,374	4,000		
COURT TAXES (10% QUARTERLY)	4506	15,000	10,000	10,323	10,000		
COURT SECURITY FEE (\$4.90)	4508	10,000	10,000	8,705	10,000		
ARREST FEE (\$5)	4509	10,000	10,000	7,903	10,000		
COURT TECH FEE (\$4)	4510	10,000	10,000	7,273	10,000		
PET REGISTRATION	4511	400	400	215	200		
REIMBURSE-CCPD	4512						
MISCELLANEOUS COURT FEES	4514	5,000	5,000	1,230	2,000		
TIME PAY FEES (1/2 TO STATE)	4515	5,000	3,000	577	2,000		
FINGERPRINT FEE	4518	200	200	10	200		
ACCIDENT & OFFENSE REPORTS	4519	1,000	500	300	500		
TIME PAYMENT REIMBURSEMENT	4527	10,000	10,000	8,641	10,000		
SPEEDING ADMIN FEE	4499	25,000	25,000	20,375	25,000		
<b>TRANSFERS/INTERGOVERNMENTAL:</b>						378,900	413,900
CISD-OFFICER/CRS GUARDS	4525	9,647	10,083	2,217	9,314	3% inc	
ADMIN COST FROM W&S FUND	4099	286,170	250,813	250,813	318,390		
TRANSFER FROM CONST BOND	4904	8,784					
TIRZ SALARY REIMBURSEMENT	4909	23,880	25,716	25,716	30,737	marvin & paula salary	
EDC REIMBURSEMENT	4910	46,000	162,318	144,318	159,947	marvin,paula,anna/Park	
TRANSFER FROM EDC	4098			13,000	-	comm center	
CAPITAL REVENUE TRANSFER	4911		54,177				
REIMBURSEMENT/CISD	4115	25,000	25,000	50,000	25,000		
TRANSF FROM CRIME-STEP PLAN	4101	151,932	130,000	97,500	48,000	591,388	591,388

REVENUES - continued							
REVENUES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	COLLECTED UP TO DATE	PROPOSED 2024-2025		
<b>SANITATION/RESIDENTIAL INCOME:</b>							
SANITATION - RESIDENTIAL	4070	877,000	877,000	798,080	880,000	2716 x \$27	1,099,000
SANITATION - COMMERCIAL	4071	203,000	211,000	197,110	219,000	4% INC	
<b>OTHER INCOME AND MISCELLANEOUS:</b>							
GRANT REIMBURSEMENT	4031	-					
CAPITAL GRANT REIMBURSEMENT	4025		74,006				
BACKHOE REIMBURSEMENT	4019			170,006			
STREET RENTAL FEE	4026	207,085	279,286	529,286	282,084	from water/sewer account	
CARES ACT REVENUE	4030	-					
GOV'T CAPITAL	4034	-					
UNCLAIMED PROPERTY	4036	-					
75TH ANNIVERSARY	4020						
SPECIAL EVENTS	4047	2,000	3,000	2,129	3,000		
<b>\$1 DON REVENUE - REC TO DATE</b>	<b>4074</b>		-	19,383			
INTEREST EARNED	4085	3,000	68,000	34,505	28,000		
SALE OF PROPERTY	4087						
SALE OF FIXED ASSETS	4089	4,000	40,000	9,426	47,500		
SCRAP METAL SALES	4023			312	1,000		
FIRE DEPT GRANTS	4091						
FIRE DEPT DONATIONS	4540	7,200	7,200		7,200		
COMMUNITY CENTER GRANTS	4128						
DONATIONS-COMMUNITY CENTER	4092	7,200	7,200	11,843	8,500		
RENTALS-COMMUNITY CENTER	4093	12,000	11,000	9,978	11,000		
PROGRAMS-VARIOUS	4096	1,000	1,500	1,262	1,000		
EMERGENCY SERVICE CONTRACT	4094	8,500	8,500	8,500	8,500		
INS. REFUNDS/PROCEEDS	4095	12,000	15,000	(8,575)	15,000	TML	
PARK RENTALS	4102	200	400	250	300		
PARK DONATIONS	4116	7,200	7,200		7,200		
CAR SHOW	4103						
POLICE GRANTS	4110	10,500	40,000	21,167	40,000		
POLICE DONATIONS	4108	-		2,250			
FIRE DEPT-FOOTBALL GAMES	4114	1,000	-				
DEST OF VEHICLES-CODE ABATE	4118						
ENTERPRISE VEHICLE SALES	4127	295,400	231,500	73,593	20,000		
920 RCO LEASE INCOME	4368	51,240	51,240	25,768	51,240		
LEOSE ALLOCATION-ANNUAL	4520			3,911	4,000		
COURT RESTITUTION	4524						
OIL/GAS LEASE-ROYALTIES	4993	5,000	5,000	2,136	3,000		
DONATIONS-ACO	4996	7,200	7,200		7,200		
STREET BOND	4027						
SIGNS-SALVAGED	4302			370			
MISCELLANEOUS FEES				300			
MISCELLANEOUS REVENUE	4998	25,000	50,000	(316)	25,000	alarms,ret ck fees, etc	
PRIOR YEAR FUND BALANCE	4999	25,000				288,640	570,724
<b>TOTAL REVENUES</b>		<b>7,366,703</b>	<b>7,789,193</b>	<b>7,093,371</b>	<b>7,994,579</b>		

# GENERAL FUND EXPENDITURES

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>CITY COUNCIL - DEPT 510</b>					
SPECIAL SALARIES	5114	978	978	543	978
FICA	5125	717	717	577	717
WORKERS COMPENSATION	5128	173	173	232	173
UNEMPLOYMENT	5129	280	280	51	280
CAR ALLOWANCE	5182	8,400	8,400	7,000	8,400
<b>SUPPLIES:</b>					
FOOD, SUPPLIES, ICE	5251	150	150	263	150
PLAQUES & AWARDS	5253	825	825	608	825
PROMOTIONAL	5254	3,500	3,500	59	5,000
CLOTHING AND UNIFORMS	5261	226	226	372	420
MISCELLANEOUS SUPPLIES	5299	1,000	1,000	2,116	1,500
<b>CONTRACTUAL:</b>					
PRINTING AND BINDING	5318	80	80	76	80
OTHER PROFESSIONAL SERVICES	5363	500	500		500
PUBLICATIONS & SUBSCRIPTIONS	5367	-	-		
DUES & MEMBERSHIPS	5368	4,917	5,500	4,694	5,500
TRAINING & TRAVEL	5383	7,000	7,000	139	7,000
<b>CAPITAL ITEMS:</b>					
DATA PROCESSING EQUIPMENT	5404	-			
<b>CITY COUNCIL TOTAL</b>		<b>28,746</b>	<b>29,329</b>	<b>16,731</b>	<b>31,523</b>

TML FIGURES

10,548

luncheons, receptions  
service pins, retiree plaques  
cisd-august  
new council  
flowers, pics, etc  
7,895  
business cards

TRTC, COGG, Mayors Council, TML, etc  
TML, Mayors Council

13,080

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>LEGAL - DEPT 511</b>					
LEGAL SERVICE	5365	60,000	60,000	39,982	70,000
LITIGATION	5366	1,000	1,000	106	1,000
<b>LEGAL TOTAL</b>		<b>61,000</b>	<b>61,000</b>	<b>40,088</b>	<b>71,000</b>

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025	
<b>MUNICIPAL COURT - DEPT 512</b>						
<b>PERSONNEL:</b>						
REGULAR SALARIES	5111	84,576	85,053	80,717	94,266	3%
SPECIAL SALARIES	5114	22,000	22,000	17,165	22,000	judge
CERTIFICATION PAY	5119	1,080	1,080	478	1,080	
LONGEVITY	5120	1,647	1,815	1,583	1,719	
OVERTIME	5121	8,258	8,505	3,941	9,427	
FICA	5125	8,993	9,062	7,787	9,830	
TMRS	5127	13,285	13,945	11,964	16,147	
WORKERS COMPENSATION	5128	346	533	186	578	TML FIGURES
UNEMPLOYMENT	5129	885	885	367	885	
GROUP INSURANCE	5131	10,954	11,206	8,895	13,182	169,114
HEALTH REIMBURSEMENT ACCT	5132					
<b>SUPPLIES:</b>						
GENERAL OFFICE SUPPLIES	5221	1,200	1,000	897	1,000	
CLOTHING & UNIFORMS	5261	950	950	422	950	
MISCELLANEOUS SUPPLIES	5299	200	200	12	200	nat'l night out 1,000
<b>CONTRACTUAL:</b>						
EQUIPMENT LEASE/RENTAL	5308	2,400	2,400	2,466	2,508	printers/copy machine
EMPLOYEE TESTING/PHYSICALS	5310	45	45		45	
PRINTING AND BINDING	5318	1,560	1,560	1,212	1,560	
MAINTENANCE AGREEMENTS (INVISION)	5353	8,000	8,000	7,426	8,500	invision
OTHER PROFESSIONAL SERVICES	5363	-	-	-	-	interpreter
LEGAL SERVICE (Prosecutor)	5365	15,600	15,600	14,300	15,600	prosecutor
PUBLICATIONS/SUBSCRIPTIONS	5367	100	140		140	books,pamphlets
DUES & MEMBERSHIP	5368	160	110	110	110	
COURT SECURITY FEES	5378	9,914	10,390	10,604	10,450	10% Cantu Salary/ training \$600
COURT TECHNOLOGY FEE	5379	9,200	8,700	8,233	9,108	charter/adobe
JURY SERVICE	5380	150	150		150	
TRAINING AND TRAVEL	5383	1,500	1,500	1,849	1,500	court school
<b>MUNICIPAL COURT TOTAL</b>		<b>203,003</b>	<b>204,829</b>	<b>180,614</b>	<b>220,935</b>	<b>170,114</b>

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025	
<b>EMERGENCY MNGT - DEPT 513</b>						
<b>PERSONNEL:</b>						
CONTRACT LABOR	5198	24,000	24,000	22,000	24,000	
FICAWC/FUTA						24,000
<b>SUPPLIES:</b>						
MISCELLANEOUS SUPPLIES	5299	500	500	59	500	gloves,paint,masks
<b>CONTRACTUAL:</b>						
MOBILE PHONES/RADIO MAINT.	5354	600	600	377	600	
COMMUNICATIONS FREQUENCY	5360	0				fcc license
OTHER PROFESSIONAL SERVICES	5363	1,500	1,500	1,125	1,500	casa,mediation plan
LEGAL SERVICE	5365	0				
DUES & MEMBERSHIPS	5368	2,000	2,000	2,000	2,000	emergency mgt preparedness
TRAVEL & TRAINING	5383	1,300	1,300	300	1,300	includes mileage
<b>CAPITAL ITEMS:</b>						
DATA PROCESSING SOFTWARE	5405					
RADIO UPGRADE	5479					
SPECIAL PURPOSE EQUIPMENT	5462					
<b>EMERGENCY MNGT TOTAL</b>		<b>29,900</b>	<b>29,900</b>	<b>25,860</b>	<b>29,900</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025	
<b>CITY MANAGER - DEPT 514</b>						
<b>PERSONNEL:</b>						
SALARY - EXEMPT	5112	118,790	121,323	107,324	124,963	3%
LONGEVITY	5120	1,975	2,059	2,058	2,143	
FICA	5125	9,239	9,439	8,270	9,724	
TMRS	5127	16,789	17,838	15,136	19,272	
WORKERS COMPENSATION	5128	87	555	93	572	TML FIGURES
UNEMPLOYMENT	5129	270	270	117	270	
GROUP INSURANCE	5131	12,405	12,699	10,458	14,996	
HEALTH REIMBURSEMENT ACCT	5132					
<b>SUPPLIES:</b>						
FUEL & LUBRICANTS	5201	500	300	205	350	171,940
VEHICLE REPAIR PARTS	5203	50	-		-	
GENERAL OFFICE SUPPLIES	5221	100	100	64	100	
ELECTION SUPPLIES	5223	100	100	504	100	
MISCELLANEOUS SUPPLIES	5299	100	100		100	
<b>CONTRACTUAL:</b>						
VEHICLE REPAIR	5303	150	150	509	665	650
EQUIPMENT LEASE/RENTAL	5308	840	840	906	912	enterprise maintenance printer
ENTERPRISE LEASE PMT	5309	6,900	8,220	7,030	7,700	
EMPLOYEE TESTING/PHYSICALS	5310	0	0		0	
MOBILE PHONE/RADIO MAINT.	5354	800	860	508	800	
OTHER PROFESSIONAL SERVICES	5363	2,500	11,020	7,250	11,020	codification + General Code
TRANSLATIONS	5364	400	1,000	1,093	2,000	
PUBLICATIONS & SUBSCRIPTIONS	5367	15,000	12,000	13,437	12,000	publications of ordinances,zoning bond
DUES & MEMBERSHIPS	5368	180	180	45	180	
INSURANCE-VEHICLE	5372	711	900	794	786	
TRAINING & TRAVEL	5383	1,500	1,500		1,500	
<b>INTERGOVERNMENTAL:</b>						
TARRANT APPRAISAL DISTRICT	5801	14,000	17,000	17,284	19,000	37,563
TARRANT COUNTY TAX COLLECTION	5802	9,800	9,800	8,776	9,800	
TARRANT COUNTY ELECTIONS	5805	15,000	8,000	6,050	6,000	
<b>CAPITAL ITEMS:</b>						
DATA PROCESSING EQUIPMENT	5404					34,800
<b>CITY ADMINISTRATOR TOTAL</b>		<b>228,186</b>	<b>236,253</b>	<b>207,912</b>	<b>244,953</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025	
<b>CODE COMPLIANCE - DEPT. 516</b>						
<b>PERSONNEL:</b>						
REGULAR SALARIES	5111	44,000	46,432	34,459	42,848	3%
CERTIFICATION PAY	5119	1,440	1,440		1,440	ana, violet, steve
LONGEVITY	5120	936	1,019	50	93	
OVERTIME	5121	1,720	1,857	114	1,714	
FICA	5125	3,615	3,818	2,612	3,462	
TMRS	5127	6,571	7,216	4,761	6,862	
WORKERS COMPENSATION	5128	242	509	250	462	TML FIGURES
UNEMPLOYMENT	5129	270	270	125	270	
GROUP INSURANCE	5131	5,477	5,603	3,721	6,591	
<b>SUPPLIES:</b>						
FUEL & LUBRICANTS	5201	500	500	107	500	63,742
VEHICLE REPAIR PARTS	5203	100	-	96	100	
MINOR HAND TOOLS	5211	200	100		100	
GENERAL OFFICE SUPPLIES	5221	100	400	579	600	
PROMOTIONAL SUPPLIES	5254	1,000	300		500	nat'l night out, career day
CLOTHING AND UNIFORMS	5261	500	500	199	500	
MOSQUITO SUPP/SURVEILLANCE	5298	1,500	2,500	944	2,500	
MISCELLANEOUS SUPPLIES	5299	100	100		100	
<b>CONTRACTUAL:</b>						
VEHICLE WASH	5302	64	91	30	90	4,900
VEHICLE REPAIR	5303	200	500	429	800	
EQUIPMENT LEASE/RENTAL	5308	1,358	1,358	1,490	1,358	printer
ENTERPRISE LEASE PMT	5309	6,648	6,600	5,710	9,667	
EMPLOYEE TESTING/PHYSICAL	5310	45	45		45	
TIRES	5317	-	-	170	170	
PRINTING & BINDING	5318	2,452	2,288	1,662	2,288	yard sale signs, etc
MAINTENANCE AGREEMENTS	5353	1,500	1,500		1,500	incode
MOBILE PHONE/RADIO MAINT.	5354	600	752	319	752	
CONSULTANT SERVICE	5362	300	300		900	transunion
OTHER PROFESSIONAL SERVICE	5363	-	-			
PUBLICATIONS/SUBSCRIPTIONS	5367	-	-			
DUES & MEMBERSHIPS	5368	240	120		120	CEAT(ana,violet)
FILING LIENS @ TARRANT COUNTY	5369	1,200	600	83	600	
INSURANCE-VEHICLE	5372	667	667	689	684	
CODE COMPLIANCE ABATEMENT	5376	1,500	1,000	800	1,000	boarding houses, supplies
INVESTIGATIONS	5377	-	-			
TRAINING & TRAVEL	5383	2,000	1,500	849	1,500	3 code officers
LICENSING	5384	300	300	150	300	21,774 steve,ana,viole'

<b>CODE COMPLIANCE, continued</b>						
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025	
<b>CAPITAL ITEMS:</b>						
DATA PROCESSING EQUIPMENT	5404	-	-		-	
SPECIAL PURPOSE EQUIPMENT	5462	-	-		-	
FURNITURE & FIXTURES	5461	-	-		-	
RADIOS	5479	-	-		-	
<b>CODE COMPLIANCE TOTAL</b>		<b>87,345</b>	<b>90,185</b>	<b>60,396</b>	<b>90,416</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025	
<b>FIRE DEPARTMENT - DEPT 517</b>						
<b>PERSONNEL:</b>						
REGULAR SALARIES	5111	714,717	771,345	593,853	782,504	pay scale
PART TIME SALARIES	5113	40,000	41,200	36,446	42,500	fire chief
CERTIFICATE & LICENSE PAY	5119			129	5,400	
LONGEVITY	5120	3,131	4,149	4,110	5,160	
OVERTIME	5121	106,985	151,087	127,671	124,332	
FICA	5125	65,381	67,860	55,969	73,432	
TMRS	5127	118,819	134,100	104,690	145,544	
WORKERS COMPENSATION	5128	30,254	30,209	35,447	34,047	TML FIGURES
UNEMPLOYMENT	5129	3,510	3,510	1,530	3,510	
GROUP INSURANCE	5131	65,722	67,238	55,098	79,091	
HEALTH REIMBURSEMENT ACCT	5132			6,876		
FIREFIGHTERS LIFE INSURANCE	5192					
PENSION FUND - VFD	5194		900	200	900	
CONTRACT LABOR	5198					1,296,420
<b>SUPPLIES:</b>						
FUEL & LUBRICANTS	5201	15,820	22,400	8,850	22,400	
VEHICLE REPAIR PARTS	5203	9,300	17,800	31,102	17,000	
EQUIPMENT REPAIR PARTS	5204	2,940	3,440	1,059	3,440	generators,rescue tools,saws
MINOR HAND TOOLS	5211	8,250	4,641	1,517	4,150	
BATTERIES	5212	2,100	2,100		2,100	
GENERAL OFFICE SUPPLIES	5221	1,000	1,000	123	1,000	

FIRE DEPT - continued						
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025	
EMS SUPPLIES	5230	4,500	4,500	1,798	3,750	cant get resupplied by medstar
SAFETY SUPPLIES	5243	1,290	1,420	478	1,420	vests,cones,gloves,accountability
STATION SUPPLIES	5251	1,000	1,000	1,521	1,000	station supplies
PLAQUES & AWARDS	5253	3,500	3,750	2,930	5,500	
PREVENTION SUPPLIES	5254	1,900	6,400	3,073	6,400	
CLOTHING AND UNIFORMS	5261	16,761	13,186	8,315	14,866	
TRAINING SUPPLIES	5263	1,000	1,000	63	1,000	
MISCELLANEOUS SUPPLIES	5299	2,250	2,750	3,117	2,750	
<b>CONTRACTUAL:</b>						86,776
VEHICLE REPAIRS	5303	24,000	29,700	22,295	29,700	
OTHER EQUIPMENT REPAIRS	5304	3,980	4,580	5,859	4,580	
TOWING / WRECKER SERVICE	5307	400	400		400	
EQUIPMENT LEASE / RENTAL	5308	1,680	1,788	4,326	4,232	ice machine rental/gas test
ENTERPRISE LEASE PMT	5309	10,440	11,520	10,545	11,520	
EMPLOYEE TESTING/PHYSICALS	5310	8,700	7,900	8,194	8,400	
SALE OF FIXED ASSETS-FD	5317	-			-	
PRINTING & BINDING	5318	400	400	282	400	
BUNKER GEAR MAINTENANCE	5321	6,350	4,500	19	4,500	
EMS OPERATIONS	5336	10,970	14,770	7,862	14,770	lucas service agr/heart monitor
EQUIPMENT TESTING	5337	3,700	3,800	2,782	3,800	ladders,3rd party hose insp
SCBA MAINTENANCE	5338	4,125	5,567	2,436	5,125	fit testing
MEDSTAR SUBSIDY	5340	-	2,500		20,000	
INTERNET/CABLE SERVICE	5347	5,040	5,040		-	
ALARM/DOOR LOCK SYSTEM	5349		8,400	9,377	8,400	
COPY MACHINE LEASE/RENTAL	5351	2,100	4,644	3,009	2,304	
COMPUTER SUPPORT MAINT	5352	-	-			
MAINTENANCE AGREEMENT	5353	1,550	1,550	1,919	1,550	cardiac monitor
MOBILE PHONE/RADIO MAINT.	5354	15,649	20,207	12,318	19,355	
OTHER PROFESSIONAL SERVICE	5363	-	-	260		adobe software
PUBLICATIONS & SUBSCRIPTIONS	5367	55	55		55	
DUES & MEMBERSHIPS	5368	2,175	4,575	380	2,175	
INSURANCE - VEHICLE	5372	6,135	6,135	6,340	6,211	
TRAINING & TRAVEL	5383	12,403	12,523	3,288	12,523	
LICENSING & CERTIFICATIONS	5384	1,425	1,350	1,234	1,350	
FT WORTH DISPATCH SERVICES	5399	50,902	50,902	21,568	50,902	212,252

FIRE DEPT - continued					
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>CAPITAL ITEMS:</b>					
FIRE DEPT DONATION EXPENSE	5410				
PURCH FROM SALE FIXED ASSETS	5420				
VEHICLES	5421				
GOV'T CAPITAL-FIRE TRUCK	5422				
FURNITURE & FIXTURES	5461				
SPECIAL PURPOSE EQUIPMENT	5462	-	-		15,000
BAY DOORS	5426				-
\$1 DONATION PURCHASES	5409			4,873	
FIRE DEPT GRANT PURCHASES	5464				
BUNKER GEAR	5465	15,120	13,148	15,810	21,388
<b>DEBT SERVICE:</b>					
GOVERNMENT CAPITAL	5506	81,155	81,155	81,154	81,154
<b>FIRE DEPARTMENT TOTAL</b>		<b>1,488,584</b>	<b>1,654,094</b>	<b>1,312,092</b>	<b>1,712,990</b>

HVAC system  
portable radio replacement

36,388  
10 yr-truck

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025	
<b>POLICE DEPARTMENT - DEPT 518</b>						
<b>PERSONNEL:</b>						
REGULAR SALARIES	5111	1,214,826	1,382,580	1,095,181	1,419,992	new pay scale
SALARY - EXEMPT	5112	171,548	179,548	159,999	184,935	new pay scale
PART TIME SALARIES	5113	14,328	12,776	10,225	12,740	
SPECIAL SALARIES	5114	17,191	17,703	4,060	16,354	crossing guard: 3%
CERTIFICATION PAY	5119	17,580	17,220	12,218	17,640	
LONGEVITY	5120	12,116	12,709	12,767	13,888	
OVERTIME	5121	40,500	43,346	34,145	44,352	
FICA	5125	113,838	127,440	99,666	130,807	
TMRS	5127	202,500	236,439	180,712	254,852	TML FIGURES
WORKERS COMPENSATION	5128	38,097	45,000	47,123	45,000	RESERVES-TML FIGURES
VOLUNTEER WORKERS COMP.	5193	370	370	398	370	
UNEMPLOYMENT	5129	6,862	6,842	2,675	6,789	
GROUP INSURANCE	5131	125,286	132,709	104,636	156,132	
HEALTH REIMBURSEMENT ACCT	5132	-	-	15,473		2,303,851
<b>SUPPLIES:</b>						
FUEL & LUBRICANTS	5201	45,000	39,000	39,358	45,000	
VEHICLE REPAIR PARTS	5203	1,500	-	314	1,500	
EQUIPMENT REPAIR PARTS	5204	2,000	2,000	1,878	2,000	
GENERAL OFFICE SUPPLIES	5221	600	1,500	2,994	1,500	
JAIL OPERATIONS	5241	1,000	1,000	2,667	1,000	
SAFETY SUPPLIES	5243	300	400		300	
FOOD, SUPPLIES, ICE	5251	700	500	391	1,000	
PLAQUES & AWARDS	5253	600	1,500	1,443	1,500	
CLOTHING AND UNIFORMS	5261	5,000	5,000	4,617	5,000	
TRAINING SUPPLIES	5263	4,600	5,000	4,172	6,000	amno
LABORATORY SUPPLIES	5264	850	1,000	718	1,000	
MISCELLANEOUS SUPPLIES	5299	1,270	1,270	574	1,270	
<b>CONTRACTUAL:</b>						
VEHICLE WASH	5302	500	520	150	500	67,070
VEHICLE REPAIRS	5303	5,000	5,000	12,064	5,000	
OTHER EQUIPMENT REPAIRS	5304	500	500		500	
DATA PROCESSING SOFTWARE	5305	-	-		-	
TOWING/WRECKER SERVICE	5307	300	300		300	
EQUIPMENT LEASE/RENTAL	5308	7,791	7,791	8,555	8,595	printers
ENTERPRISE LEASE PMT	5309	178,500	178,500	133,638	178,500	
EMPLOYEE TESTING/PHYSICALS	5310	1,600	1,600	700	1,600	
TIRES	5317	1,500	1,500	3,632	1,500	
PRINTING & BINDING	5318	890	890	1,794	890	
INTERNET/CABLE SERVICE	5347	24,600	21,720	25,272	27,600	
ALARM/DOOR LOCK SYSTEM	5349		9,750	9,377	10,550	
COPY MACHINE/LEASE/RENTAL	5351	4,596	4,596	3,821	4,596	
MAINTENANCE AGREEMENTS	5353	6,000	6,000	4,430	6,000	cameras, computers
MOBILE PHONE/RADIO MAINT.	5354	18,090	18,090	8,523	18,090	includes air cards
OTHER PROFESSIONAL SERVICE	5363	1,500	4,300	100	100	
PUBLICATIONS & SUBSCRIPTIONS	5367	500	250	2,448	3,000	transunion
DUES & MEMBERSHIPS	5368	2,200	2,200	2,151	2,500	iacp, ntpca, leads, search eng
LABORATORY SERVICE	5371	20,000	15,000	11,827	15,000	tarrant county medical exam
INSURANCE - VEHICLE	5372	19,735	25,000	19,203	19,803	
LAW ENFORCEMENT LIABILITY	5373	12,867	15,000	14,934	14,090	TML
TRAINING AND TRAVEL	5383	8,000	7,000	2,544	7,000	
LEOSE-TRAINING	5385			992	-	325,714

<b>POLICE DEPT - continued</b>					
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>CAPITAL ITEMS:</b>					
DATA PROCESSING EQUIPMENT	5404	-	-		-
DATA PROCESSING SOFTWARE	5405	-	-		-
POLICE DONATION EXPENSES	5410	-	-	2,248	-
VEHCILES	5421				
FURNITURE & FIXTURES	5461	-	-		-
SPECIAL PURPOSE EQUIPMENT	5462	-	-		-
POLICE DEPT-GRANT PURCHASE	5464	-	-	25,400	-
SEIZURE EXPENSE	5487	-	-		-
		-	-		-
<b>POLICE DEPARTMENT TOTAL</b>		<b>2,353,131</b>	<b>2,598,359</b>	<b>2,132,204</b>	<b>2,696,635</b>

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025	
<b>ANIMAL CONTROL - DEPT 527</b>						
<b>PERSONNEL:</b>						
REGULAR SALARIES	5111	45,554	42,848	38,069	42,848	new hire
LONGEVITY	5120	50	50	50	117	
OVERTIME	5121	2,473	10,000	9,027	10,712	
FICA	5125	3,677	3,477	3,559	4,106	
TMRS	5127	6,682	6,571	6,502	8,139	
WORKERS COMPENSATION	5128	894	2,841	1,815	3,355	TML FIGURES
UNEMPLOYMENT	5129	270	270	117	270	
GROUP INSURANCE	5131	5,477	5,603	5,016	6,591	76,138
<b>SUPPLIES:</b>						
FUEL & LUBRICANT	5201	3,500	2,000	1,562	2,000	
VEHICLE REPAIR PARTS	5203	500	500		500	
GENERAL OFFICE SUPPLIES	5221	-	-		-	
ANIMAL CONTROL SUPPLIES	5235	1,000	500	616	1,000	
CLOTHING & UNIFORMS	5261	300	300	191	600	
MISCELLANEOUS SUPPLIES	5299	-	-	140	200	
<b>CONTRACTUAL:</b>						
VEHICLE REPAIRS	5303	500	650	496	650	4,300
OTHER EQUIPMENT REPAIRS	5304	100	100		100	
ENTERPRISE LEASE PMT	5309	10,440	10,440	9,606	10,440	
EMPLOYEE TESTING/PHYSICAL	5310	132	60		60	
ANIMAL DISPOSAL FEE	5311		3,000	770	1,500	
PEST CONTROL	5312	300	300		-	shelter
TIRES	5317	500	500		500	
PRINTING AND BINDING	5318	250	250	50	250	
ANIMAL SHELTER	5335	3,600	4,800	4,925	4,800	YMCA contract
MOBILE PHONE/RADIO MAINT.	5354	500	500	368	500	
LABORATORY SERVICE	5371	400	400		400	
INSURANCE-VEHICLE	5372	462	500	848	831	
TRAINING & TRAVEL	5383	300	300	150	300	
<b>CAPITAL ITEMS:</b>						
ACO DONATION EXPENSES	5410					20,331
<b>TOTAL ANIMAL CONTROL</b>		<b>87,861</b>	<b>96,760</b>	<b>83,878</b>	<b>100,769</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>GARAGE / SHOP - DEPT 519</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	42,330	42,569	38,389	43,846
LONGEVITY	5120	1,499	1,583	1,582	1,667
OVERTIME	5121	827	851	111	877
FICA	5125	3,416	3,443	3,001	3,549
TMRS	5127	6,208	6,506	5,524	7,034
WORKERS COMPENSATION	5128	2,137	3,560	2,236	3,669
UNEMPLOYMENT	5129	270	270	117	270
GROUP INSURANCE	5131	5,477	5,603	4,629	6,591
HEALTH REIMBURSEMENT ACCT	5132			3,384	
<b>SUPPLIES</b>					
FUEL & LUBRICANTS	5201	2,500	2,000	397	2,000
VEHICLE REPAIR PARTS	5203	100	200	174	350
MINOR HAND TOOLS	5211	600	600	148	600
GENERAL OFFICE SUPPLIES	5221	50	100	216	100
SAFETY SUPPLIES	5243	500	700	700	800
CLOTHING AND UNIFORMS	5261	475	475	155	475
MISCELLANEOUS SUPPLIES	5299	1,500	1,800	560	1,800
<b>CONTRACTUAL</b>					
VEHICLE REPAIRS	5303	250	350	824	1,000
TOWING / WRECKER SERVICE	5307	-	-		
EQUIPMENT LEASE/RENTAL	5308	1,500	1,680	1,018	1,680
DISPOSAL	5309	2,000	2,000	102	2,000
EMPLOYEE TESTING/PHYSICAL	5310	280	280	207	280
ENTERPRISE LEAST PMT	5311	10,080	10,080	8,711	10,080
TIRES	5317	-	500		500
MAINTENANCE AGREEMENTS	5353	-	-		
MOBILE PHONE/RADIO MAINT.	5354	550	624	418	624
VEHICLE INSURANCE	5372	626	626	1,423	761
TRAINING AND TRAVEL	5383				
<b>CAPITAL ITEMS:</b>					
DATA PROCESSING EQUIPMENT	5404				
DATA PROCESSING SOFTWARE	5405				
VEHICLES	5421				
SPECIAL PURPOSE EQUIPMENT	5462				
<b>TOTAL GARAGE / SHOP</b>		<b>83,175</b>	<b>86,400</b>	<b>74,026</b>	<b>90,553</b>

TML FIGURES

67,503

6,125

ice machine & misc  
oil/tires  
cdl-jimmie

16,925

-

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025	
<b>STREET DEPARTMENT - DEPT 520</b>						
<b>PERSONNEL:</b>						
REGULAR SALARIES	5111	129,880	131,758	102,612	101,036	3%
SALARIES-EXEMPT	5112	71,390	63,000	35,085	-	
PART TIME SALARIES	5113	-				
INCONVENIENCE PAY	5115			50		
CERTIFICATE & LICENSE PAY	5119	-				
LONGEVITY	5120	401	885	806	698	
OVERTIME	5121	6,344	6,588	1,789	5,052	
FICA	5125	16,406	15,471	10,562	8,169	
TMRS	5127	28,919	29,238	19,713	16,191	
WORKERS COMPENSATION	5128	6,487	21,315	9,908	11,255	TML FIGURES
UNEMPLOYMENT	5129	1,080	810	468	270	
GROUP INSURANCE	5131	16,430	22,413	14,886	13,182	
HEALTH REIMBURSEMENT ACCT	5132					155,853
CONTRACT LABOR	5198	20,000	0		0	
<b>SUPPLIES:</b>						
FUEL & LUBRICANTS	5201	16,000	16,000	9,716	16,000	
VEHICLE REPAIR PARTS	5203	4,000	4,000	685	500	
EQUIPMENT REPAIR PARTS	5204	5,000	5,000	2,684	5,000	
MINOR HAND TOOLS	5211	2,000	2,000	711	1,000	
GENERAL OFFICE SUPPLIES	5221	250	250	38	250	
CHEMICALS	5232	1,000	1,000	875	1,000	
LANDSCAPING SUPPLIES	5234					
SAFETY SUPPLIES	5243	2,500	2,000	1,787	2,500	
FOOD SUPPLIES AND ICE	5251	400	200	412	500	
CLOTHING & UNIFORMS	5261	1,900	1,900	968	1,900	
ASPHALT, CONCRETE, GRAVEL	5271	25,000	25,000	11,593	24,000	
SIGN AND SIGN MATERIALS	5273	5,000	5,000	12,717	5,000	
ROAD REPAIRS	5274	48,000	20,000	500	20,000	
MISCELLANEOUS SUPPLIES	5299	500	500	456	500	78,150
<b>CONTRACTUAL:</b>						
VEHICLE WASH	5302	300	300	60	300	
VEHICLE REPAIRS	5303	10,000	10,000	2,494	3,000	
EQUIPMENT REPAIRS	5304	4,000	7,000	390	5,000	
TOWING / WRECKER SERVICE	5307	400	400		400	
EQUIPMENT LEASE AND RENTAL	5308	2,000	2,000	918	2,000	
ENTERPRISE LEASE PMT	5309	31,320	45,600	41,936	45,600	
EMPLOYEE TESTING/PHYSICALS	5310	700	700	439	700	cdl driver
TIRES	5317	2,000	3,000	3,500	3,000	
PRINTING & BINDING	5318	40	-			
STREET LIGHTS/SIGNALS	5342	61,000	61,000	52,777	61,000	
SECURITY CAMERA MAINTENANCE	5348	-	-			
MAINTENANCE AGREEMENTS	5353	1,800	2,000	2,216	2,500	1/2 water (raken app)
MOBILE PHONE/RADIO MAINT.	5354	2,650	3,060	1,239	2,060	
STREET STRIPING SERVICES	5360	8,000	8,000		8,000	
DUES & MEMBERSHIP	5368	250	1,000	750	750	
INSURANCE - VEHICLE	5372	7,103	6,332	7,373	6,873	
TRAINING & TRAVEL	5383	1,500	1,500	360	1,500	
LICENSING & CERTIFICATIONS	5384	1,000	1,000		1,000	143,383
<b>CAPITAL ITEMS:</b>						
DATA PROCESSING SOFTWARE	5405					
SPECIAL PURPOSE EQUIPMENT	5462					
BARRICADES	5468	2,500	2,500		2,500	
VEHICLES	5421					
BACKHOE FORKS	5422					
<b>TOTAL STREET DEPARTMENT</b>		<b>545,450</b>	<b>529,720</b>	<b>353,474</b>	<b>380,186</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>SANITATION - DEPT 521</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	87,987	90,281	82,069	92,989
CERTIFICATE & LICENSE PAY	5119	-	-		
LONGEVITY	5120	2,184	1,900	1,905	2,069
OVERTIME	5121	4,299	4,514	6,956	4,649
FICA	5125	7,227	7,397	6,839	7,628
TMRS	5127	13,134	13,980	12,554	15,118
WORKERS COMPENSATION	5128	4,575	8,722	4,868	8,994
UNEMPLOYMENT	5129	540	540	234	540
GROUP INSURANCE	5131	10,954	11,206	9,259	13,182
CONTRACT LABOR	5198	160,000	165,000	153,986	170,000
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	35,000	35,000	29,452	35,000
VEHICLE REPAIR PARTS	5203	5,000	10,000	5,586	5,000
MINOR HAND TOOLS	5211	500	500	90	500
CHEMICALS	5232	600	600	46	600
SAFETY SUPPLIES	5243	800	1,000	1,010	1,500
FOOD SUPPLIES & ICE	5251	200	200		100
CLOTHING AND UNIFORMS	5261	950	950	682	950
MISCELLANEOUS SUPPLIES	5299	100	500	359	500
<b>CONTRACTUAL:</b>					
VEHICLE WASH	5302	500	5,000	1,222	2,000
VEHICLE REPAIRS	5303	25,000	22,000	32,525	25,000
TOWING / WRECKER SERVICE	5307	1,000	1,000		1,000
EMPLOYEE TESTING/PHYSICALS	5310	280	280	251	280
TIRES	5317	4,000	4,000	18,546	12,000
COMMERCIAL CONTRACT	5326	153,000	159,000	161,077	164,000
LANDFILL	5327	223,000	223,000	235,967	233,000
MOBILE PHONE/RADIO MAINT.	5354	1,100	1,236	846	1,236
DUES & MEMBERSHIP	5368				
VEHICLE INSURANCE	5372	17,520	17,520	16,447	15,899
TRAINING & TRAVEL	5383				
<b>CAPITAL ITEMS:</b>					
VEHICLES	5421				
SPECIAL PURPOSE EQUIPMENT	5462				
<b>OTHER:</b>					
GOV'T CAPITAL #9370-TRUCKS	5503	113,353	113,353	113,352	113,353
GOV'T CAPITAL #8953-TRUCKS	5504	47,592	47,952	47,592	47,952
<b>TOTAL SANITATION DEPARTMENT</b>		<b>920,395</b>	<b>946,631</b>	<b>943,718</b>	<b>975,039</b>

3%

TML FIGURES

145,169

44,150

cdl (2)

454,415

113,353

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025	
<b>GENERAL ADMINISTRATION - DEPT 522</b>						
<b>PERSONNEL:</b>						
REGULAR SALARIES	5111	91,253	89,981	80,078	92,659	3%
SALARIES-EXEMPT	5112	83,167	87,167	77,110	89,782	
PART-TIME SALARIES	5113	-	-			
CERTIFICATION PAY	5119	540	540	478	540	
LONGEVITY	5120	3,529	3,532	3,529	3,784	
OVERTIME	5121	3,024	2,892	1,541	2,978	
FICA	5125	13,886	14,085	11,957	14,515	
TMRS	5127	25,235	26,618	22,418	28,770	
WORKERS COMPENSATION	5128	260	829	278	854	TML FIGURES
UNEMPLOYMENT	5129	810	810	351	810	
GROUP INSURANCE	5131	28,550	29,222	24,232	34,476	269,168
HEALTH REIMBURSEMENT	5132			10,000		
<b>SUPPLIES:</b>						
GENERAL OFFICE SUPPLIES	5221	3,000	2,500	1,892	2,500	1/2 to water
COPYING SUPPLIES	5222	1,020	3,900	1,060	3,900	1/2 to water
CLOTHING & UNIFORMS	5261	1,425	1,425	332	1,425	
MISCELLANEOUS SUPPLIES	5299	100	100		100	
<b>CONTRACTUAL:</b>						
POSTAGE & FREIGHT	5301	1,000	1,500	1,917	1,500	7,925
TAX TRANSFER TO TIRZ	5306	75,000	75,000		75,000	includes all dept except water city portion
EQUIPMENT LEASE/RENTAL	5308	3,693	2,544	3,563	4,022	postage machine, 1 printer
EMPLOYEE TESTING/PHYSICALS	5310	45	100		100	
PRINTING & BINDING	5318	1,000	1,490	986	1,490	checks, forms
COPY MACHINE LEASE (1/2)	5351	5,940	5,160	3,897	4,692	1/2 to water
COMPUTER SUPPORT MAINT	5352	156,000	161,000	166,640	161,000	IT, archiving
MAINTENANCE AGREEMENT (INVISION)	5353	15,000	17,000	11,797	18,000	invision
MOBILE PHONES/RADIO MAINT.	5354	500	500	411	500	
920 RCO EXPENSES	5355	10,000	10,000	8,730	10,000	taxes, ins & repairs
AUDIT	5361	14,000	14,000	23,500	25,000	
OTHER PROFESSIONAL SERVICE	5363	6,600	6,748	6,321	7,000	cobra/benefit bucks/shredding
PUBLICATIONS & SUBSCRIPTIONS	5367	-	-		-	
DUES & MEMBERSHIPS	5368	390	390	841	390	tmca, nrmca, ss, atmos, allied
CITY INS-PROP & LIABILITY	5373	27,431	24,700	18,197	37,262	TML
TRAINING & TRAVEL	5383	710	610	50	610	
CREDIT CARD CHARGES	5390	11,400	10,800	4,701	6,000	\$500 X 12
BANK CHARGES	5395	7,356	7,356	11,423	7,956	
THEFT LOSS	5396					
MISC CONTRACT SERVICE	5399					360,522
<b>CAPITAL ITEMS:</b>						
DATA PROCESSING EQUIPMENT	5404					
DATA PROCESSING SOFTWARE	5405					
FURNITURE & FIXTURES	5461					
SPECIAL PURPOSE EQUIPMENT	5462					
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>591,864</b>	<b>602,499</b>	<b>498,228</b>	<b>637,615</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>PARK &amp; RECREATION - DEPT 524</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	36,360	36,421	33,155	37,513
LONGEVITY	5120	187	271	266	355
OVERTIME	5121	1,414	1,457	919	1,501
FICA	5125	2,904	2,918	2,611	3,012
TMRS	5127	5,278	5,515	4,740	5,969
WORKERS COMPENSATION	5128	464	1,606	673	1,657
UNEMPLOYMENT	5129	270	270	117	270
GROUP INSURANCE	5131	5,477	5,603	4,152	6,591
CONTRACT LABOR	5198	25,000	27,000	17,955	20,000
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	2,500	2,500	2,535	2,500
VEHICLE REPAIR PARTS	5203	100	100	328	300
EQUIPMENT REPAIR PARTS	5204	600	1,500	7,058	2,500
MINOR HAND TOOLS	5211				1,000
SAFETY SUPPLIES	5243	500	650	851	1,000
RECREATIONAL SUPPLIES	5252	300	-		
CLOTHING AND UNIFORMS	5261	475	475	404	475
SIGN & SIGN MATERIALS	5273	100	100		100
MISCELLANEOUS SUPPLIES	5299	200	500	463	500
<b>CONTRACTUAL:</b>					
VEHICLE REPAIRS	5303	200	300	850	1,000
MINOR EQUIPMENT REPAIRS	5306	500	650	654	650
ENTERPRISE LEASE PMT	5309	10,200	10,200	11,760	12,000
EMPLOYEE TESTING/PHYSICAL	5310	200	200		200
PARK MAINTENANCE	5315	8,000	7,200	3,321	7,200
ELECTRIC SERVICE	5341	6,000	7,000	6,072	7,000
WATER & SEWER SERVICE	5343	3,500	3,500	1,698	3,500
MOBILE PHONES/RADIO MAINT.	5354	500	624	418	624
CONSULTANT SERVICE	5362			-	
OTHER PROFESSIONAL SERVICES	5363				
INSURANCE - VEHICLE	5372	912	912	950	950
<b>CAPITAL ITEMS:</b>					
PARK - \$1.00 DONATIONS	5409			4,380	
PARK IMPROVEMENTS	5411				
SPECIAL PURPOSE EQUIPMENT	5462		640		
PARK GRANT \$	5465				-
<b>TOTAL PARK AND RECREATION</b>		<b>112,141</b>	<b>118,112</b>	<b>106,330</b>	<b>118,367</b>

3%

TML

76,868 laborer

8,375

33,124

EXPENDITURES DESCRIPTION	AGCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>INSPECTIONS - DEPT 525</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	35,712	40,390	40,390	46,725
SPECIAL SALARIES	5114	-	-		
CERTIFICATION PAY	5119	720	720	720	750
LONGEVITY	5120	-	-		
OVERTIME	5121	-	-		
FICA	5125	2,787	3,145	3,145	3,630
TMRS	5127	5,065	5,944	5,944	7,194
WORKERS COMPENSATION	5128	-	-		484
UNEMPLOYMENT	5129				
GROUP INSURANCE	5131				
HEALTH REIMBURSEMENT ACCT	5132				
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	3,000	2,000	1,264	2,000
VEHICLE REPAIR PARTS	5203	-	-	447	500
MINOR HAND TOOLS	5211	250	250		250
GENERAL OFFICE SUPPLIES	5221	-	-	68	-
BOOKS & PAMPHLETS	5224	1,000	1,000		1,000
SAFETY SUPPLIES	5243	-	-	37	-
CLOTHING AND UNIFORMS	5261	200	200	244	200
MISCELLANEOUS SUPPLIES	5299	-	-		
<b>CONTRACTUAL:</b>					
VEHICLE WASH	5302	-	-		
VEHICLE REPAIRS	5303	-	100	695	500
ENTERPRISE LEASE PMT	5309	10,440	10,440	10,690	10,440
EMPLOYEE TESTING/PHYSICALS	5310	150	150		150
TIRES	5317	-	-		
PRINTING AND BINDING	5318	500	500	298	500
MOBILE PHONE/RADIO MAINT.	5354	-	-		
OTHER PROFESSIONAL SERVICES	5363	4,000	2,000		10,000
PUBLICATION & SUBSCRIPTIONS	5367	3,000	3,000	1,148	3,000
DUES & MEMBERSHIPS	5368	675	675		500
FILING LIENS @ TARRANT COUNTY	5369	500	500	315	500
DEMOLITIONS/SUBSTANDARD	5370	-	-		
INSURANCE - VEHICLE	5372	-	-		
TRAINING AND TRAVEL	5383	1,000	1,000	155	1,000
LICENSING	5384	620	620		620
<b>CAPITAL ITEMS:</b>					
DATA PROCESSING EQUIPMENT	5404				
DATA PROCESSING SOFTWARE	5405				
SPEICAL PURPOSE EQUIPMENT	5462				
<b>TOTAL INSPECTIONS</b>		<b>69,619</b>	<b>72,634</b>	<b>65,561</b>	<b>89,943</b>

TML FIGURES

58,783

code books

3,950

3rd party inspections-5K CISD

Internatl Bldg Code  
27,210

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>BUILDING MAINTENANCE / CITY COMPLEX - DEPT 526</b>					
<b>PERSONNEL:</b>					
CONTRACT LABOR	5198	12,000	10,000	9,378	10,000
<b>SUPPLIES:</b>					
JANITORIAL SUPPLIES	5231	5,000	2,040	1,879	2,040
BUILDING MATERIALS	5233	10,000	11,500	9,787	13,000
LANDSCAPING SUPPLIES	5234	700	700	400	500
FOOD SUPPLIES & ICE	5251	2,400	8,000	6,103	5,000
<b>CONTRACTUAL:</b>					
BUILDING/FACILITY REPAIRS	5311	20,000	40,000	39,914	48,000
PEST CONTROL SERVICE	5312	2,040	2,040	1,145	2,040
<b>UTILITIES: (City Complex - Library, City Hall, Police, Fire, Shop, @ 4900 River Oaks Blvd.)</b>					
ELECTRIC SERVICE	5341	11,700	11,000	10,539	11,000
WATER & SEWER SERVICE	5343	5,640	7,340	8,371	7,340
GAS SERVICE	5344	5,000	6,000	6,873	6,500
TELEPHONE SERVICE	5345	12,120	12,120	10,136	14,000
INTERNET/CABLE SERVICE	5347	1,860	5,820		-
SECURITY CAMERA MAINTENANCE	5348	1,000	1,000	1,195	1,000
<b>CAPITAL ITEMS:</b>					
SPECIAL PURPOSE EQUIPMENT	5462			3,050	
OVERHEAD DOOR FOR SHOP	5464				
<b>TOTAL BUILDING MAINTENANCE</b>		<b>89,460</b>	<b>117,560</b>	<b>108,770</b>	<b>120,420</b>

CONTRACT JANITORIAL  
 does not include WTP  
 20,540  
 FD HVAC/Annex Foundation  
 1/2 shop, city hall, fire hall  
 1/2 to water  
 89,880  
 -

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>COUNCIL APPROVED - DEPT 530</b>					
CAPITAL EXPENDITURES	5404		128,183	101,095	
FURNITURE & FIXTURES	5461				
SPECIAL EVENTS	5464				
OIL/GAS EXPENDITURES	5489				
CITY EMPLOYEE EVENTS(XMAS)	5493	3,000	3,000	3,224	4,000
POLICE FACILITY IMPROVEMENTS	5402				
EQUIPMENT UPGRADES	5415	15,000	15,000	7,296	76,080
TRANSFER TO TAX NOTE	5419		52,650	52,650	56,250
CITY HALL IMPROVEMENTS	5403				
VEHICLES & EQUIPMENT	5421				
COMMUNITY CENTER IMPROVEMENT	5427				
GARBAGE TRUCK TERP GRANT	5422				
CDBG 45TH YR/CITY'S PORTION 2020	5448				
TRANSFER TO IMPROVEMENT BOND	5418	402,300	74,000	73,413	74,000
STREET BOND	5496				
TARRANT COUNTY 911	5449				
<b>TOTAL COUNCIL APPROVED</b>		<b>420,300</b>	<b>272,833</b>	<b>237,677</b>	<b>210,330</b>

employee & officials party  
 upgrade to Incode 10  
 136,330

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025	
<b>EVENT CENTER - DEPT 533</b>						
<b>PERSONNEL:</b>						
REGULAR SALARIES	5111	19,094	-			
PART-TIME SALARIES	5113	-	19,924	18,687	20,522	3% 24 hr week
SPECIAL SALARIES	5114	29,331	31,386	27,761	32,323	3%
LONGEVITY	5120	-	-			
OVERTIME	5121	-	-			
FICA	5125	3,705	3,925	3,553	4,043	
TMRS	5127	6,732	7,418	6,418	8,013	
WORKERS COMPENSATION	5128	544	980	859	1,009	TML FIGURES
UNEMPLOYMENT	5129	810	810	326	810	
GROUP INSURANCE	5131	-	-			66,720
HEALTH REIMBURSEMENT ACCT	5132					
ENTERTAINERS	5133	-	-			
INSTRUCTORS/PROGRAMS	5134	600	300			
CONTRACT LABOR	5198					
<b>SUPPLIES:</b>						
GENERAL OFFICE SUPPLIES	5221	900	500	332	500	-
AUDIO VISUAL SUPPLIES	5225	200	200		200	videos,projector bulbs
JANITORIAL SUPPLIES	5231	3,000	3,000	2,259	2,500	
BUILDING MATERIALS	5233	1,700	1,900	1,212	1,900	
LANDSCAPING SUPPLIES	5234	500	500	577	500	mulch,white sand
SAFETY SUPPLIES	5243	220	100		-	
FOOD SUPPLIES & ICE	5251	700	800	526	800	
RECREATIONAL SUPPLIES	5252	500	1,000	502	700	
CITY EVENTS	5256	1,500	1,500	3,489	800	christmas/haunted house
CLOTHING & UNIFORMS	5261	475	475		475	
SIGN & SIGN MATERIALS	5273	350	350	655	300	signage (HM Tax-\$500)
MISCELLANEOUS SUPPLIES	5299	250	250	710	500	9,175
<b>CONTRACTUAL:</b>						
OTHER EQUIPMENT REPAIRS	5304	1,200	300	303	500	
EQUIPMENT LEASE/RENTAL	5308	1,440	1,440	1,430	1,440	ice machine lease
EMPLOYEE TESTING/PHYSICAL	5310	100	100		100	
BUILDING/FACILITY REPAIRS	5311	8,000	2,000	2,870	3,000	7K HM Tax
PEST CONTROL SERVICE	5312	480	480	240	480	
ELECTRIC SERVICE	5341	5,700	5,700	5,018	5,700	
WATER & SEWER SERVICE	5343	1,200	1,300	1,378	1,300	
GAS SERVICE	5344	1,000	1,200	1,258	1,200	
INTERNET/CABLE SERVICE	5347	2,400	2,400	990	1,500	
SECURITY CAMERA MAINTENANCE	5348	-			-	
COPY MACHINE/LEASE RENTAL	5351	-			-	
MOBILE PHONES/RADIO MAINT	5354	550	550	418	550	
SECURITY SYSTEM MAINTENANCE	5356	1,440	1,440	1,516	1,440	alarm system
PUBLICATIONS/SUBSCRIPTIONS	5367	-			-	
DUES AND MEMBERSHIPS	5368	800	500	525	-	BMI,broadcast music(HM Tax)
TRAVEL & TRAINING	5383					17,210
<b>CAPITAL ITEMS:</b>						
DATA PROCESSING EQUIPMENT	5404					
FURNITURE AND FIXTURES	5461					-
SPECIAL PURPOSE EQUIPMENT	5462					
COMM CENTER DONATION EXPEN	5410			10,715		
DOLLAR DONATION \$ PURCHASES	5409			5,780	-	-
<b>TOTAL COMMUNITY CENTER</b>		<b>95,421</b>	<b>92,728</b>	<b>100,306</b>	<b>93,105</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
TOTAL REVENUES		7,366,703	7,789,193	7,093,371	7,994,579
TOTAL EXPENDITURES		7,495,581	7,839,826	6,547,867	7,914,679
PRIOR YEAR FUND BALANCE					
SURPLUS (+) DEFICIT (-)		(128,878)	(50,632)	545,504	79,900

# WATER AND SEWER REVENUES

REVENUES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	COLLECTED UP TO DATE	PROPOSED 2024-2025	
WATER SALES	4350	1,779,391	1,727,485	1,643,384	1,770,000	NO INCREASE
SEWER SALES	4351	2,329,713	2,642,444	2,125,196	2,700,000	2.7% inc/FW inc
ENTERPRISE VEH SALES	4127	166,000	10,000	20,209	-	
INSURANCE REFUNDS	4095		-	5,457		
WATER TAPS	4352	25,000	25,000	4,869	10,000	
SEWER TAPS	4353	20,000	25,000	1,000	10,000	
SERVICE CHARGES	4354	7,000	7,000	120	7,000	
LATE CHARGES	4356	93,500	113,000	94,570	113,000	
MISCELLANEOUS :RCC	4357	1,000	1,000	375	1,000	
FW SEWER REFUND	4358	500	500		500	
EARNED INTEREST	4359	1,200	1,200	33,081	33,500	
CHARGES:PMC,RCF,TAMPER	4360	38,000	43,000	36,012	43,000	
DEVELOPMENT FEES	4365					
COLLECTION BAD DEBT	4366			677		
RENT-WTP HOUSE	4367					
BACKHOE GRANT REIMBUR	4369		96,000			
WATER LIENS	4086					
SALE OF FIXED ASSETS	4089					
TRANSFER FROM EDC	4370	5,000	6,000	46	10,000	Anna Salary
CISD CROSSING GUARDS	4525					
MISCELLANEOUS	4998	7,000	45,000	(1,286)	7,000	SCRAP METAL
PRIOR YR FUND BAL	4999					
<b>TOTAL REVENUES</b>		<b>4,473,304</b>	<b>4,742,629</b>	<b>3,963,711</b>	<b>4,705,000</b>	

# WATER AND SEWER EXPENDITURES

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>WATER TREATMENT - DEPT 530</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	233,611	235,221	180,038	244,474
PART TIME SALARIES	5113	-	-		
CERTIFICATION PAY	5119	-	-		
LONGEVITY	5120	3,187	3,625	3,619	3,691
OVERTIME	5121	22,961	23,522	15,020	24,447
FICA	5125	19,871	20,071	13,364	20,855
TMRS	5127	36,113	37,932	27,598	41,335
WORKER COMPENSATION	5128	14,780	14,929	6,700	15,512
UNEMPLOYMENT	5129	1,080	1,080	448	1,080
GROUP INSURANCE	5131	21,907	22,413	15,340	26,364
HEALTH REIMBURSEMENT ACCOUNT	5132				
CONTRACT LABOR	5198	8,320	8,320		8,320
<b>SUPPLIES:</b>					
FUEL FOR GENERATORS	5200	-	-		
FUEL & LUBRICANTS	5201	5,000	5,000	3,329	4,000
VEHICLE REPAIR PARTS	5203	1,000	1,000	274	1,000
EQUIPMENT REPAIR PARTS	5204	2,000	1,775	1,188	1,475
MINOR HAND TOOLS	5211	2,000	1,503	930	1,503
GENERAL OFFICE SUPPLIES	5221	2,000	1,000	593	1,200
CHEMICALS	5232	137,200	85,000	10,512	89,249
SAFETY SUPPLIES	5243	1,500	1,500	148	1,500

3%

TML FIGURES

377,758

plant chemicals

WATER TREATMENT - continued						
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025	
FOOD, SUPPLIES & ICE	5251	100	-	28	-	
LAB SUPPLIES	5252	19,600	10,400	5,301	11,440	
CLOTHING AND UNIFORMS	5261	1,900	1,900	897	1,900	
SIGN & SIGN MATERIALS	5273	500	500		500	
WATERLINE SUPPLIES	5283	500	-	3,683	-	
MISCELLANEOUS SUPPLIES	5299	1,000	1,000	396	1,000	114,767
<b>CONTRACTUAL:</b>						
VEHICLE WASH	5302	360	300		936	
VEHICLE REPAIRS	5303	500	900	1,355	2,000	
TOWING / WRECKER SERVICE	5307	-	-		-	
EQUIPMENT LEASE/RENTAL	5308	684	-	745	1,000	
ENTERPRISE LEASE PMT	5309	20,160	23,640	27,905	24,374	removed 1 vehicle
EMPLOYEE TESTING/PHYSICALS	5310	300	300	108	300	
PEST CONTROL	5312	300	300	270	300	
TIRES	5317	500	600		600	
PRINTING & BINDING	5318	-	-		-	
WATER PLANT MAINTENANCE	5323	75,000	75,000	42,501	75,000	
ANNUAL SYSTEM FEES	5324	8,000	7,300	7,022	7,300	
GENERATOR MAINTENANCE	5325	5,000	-		-	
INTERNET/CABLE SERVICE	5347	6,420	5,760	6,172	7,000	tower & nancy in
SECURITY CAMERA MAINTENANCE	5348	500	1,000	515	2,500	quarterly charges
ALARM SYSTEM	5349	9,523	11,200	11,417	11,200	
MAINTENANCE AGREEMENTS	5353	15,000	14,700	22,402	25,000	
MOBILE PHONE/RADIO MAINT.	5354	3,300	3,300	2,246	2,700	
CONSULTANT SERVICE	5362	100,000	10,000	12,773	10,000	
OTHER PROFESSIONAL SERVICES	5363	35,000	23,500	12,980	10,000	
LITIGATION	5364	40,000	-	2,821	1,000	
DUES & MEMBERSHIPS	5368	80	464	90	464	
LABORATORY SERVICE	5371	11,500	23,500	4,291	28,000	2 new tests by state
INSURANCE - VEHICLE	5372	1,298	1,298	2,422	2,470	
TRAINING AND TRAVEL	5383	5,000	5,000	1,086	5,000	
LICENSING	5384	400	450	114	460	
<b>CAPITAL PURCHASES:</b>						
DATA PROCESSING EQUIPMENT	5404	1,500	1,500	8,530	1,500	
FURNITURE & FIXTURES	5461		-		1,320	chairs
SPECIAL PURPOSE EQUIPMENT	5462	400	10,011			
SECURITY FENCING	5471					
STORAGE TANK REPAIRS (TWIN TANKS)	5472	-	-			
SECURITY CAMERA SYSTEM	5473	5,000			1,500	
DEINFECTION SYSTEM	5474					
FILTER REPAIR	5475	-				
RAW WATER METER(TURBIDITY METER	5476					
CONE DRIVE	5477					
SLUDGE LAGOON UPGRADE	5478					
CLARIFIER IMPROVEMENT	5479	-				
PLANT ROAD REHAB	5480					
WTP HOUSE	5481	2,500	2,000		2,500	basic repairs 6,820
<b>PURCHASES FOR RESALE:</b>						
ARRANT REGIONAL WATER PURCHASES	5701	127,000	230,000			
FORT WORTH WATER PURCHASES	5702	283,000	290,000	391,188	180,000	180,000
<b>TOTAL WATER TREATMENT</b>		<b>1,294,355</b>	<b>1,219,714</b>	<b>848,358</b>	<b>905,269</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>WATER DISTRIBUTION - DEPT 531</b>					
REGULAR SALARIES	5111	125,595	126,273	109,895	172,917
EXEMPT SALARIES	5112	88,453	87,000	69,709	86,520
PART-TIME SALARIES	5113		-		
INCONVENIENCE PAY	5115	1,200	1,300	2,000	2,600
CERTIFICATION PAY	5119	540	-	478	540
LONGEVITY	5120	2,368	2,417	2,416	2,270
OVERTIME	5121	6,169	6,314	2,949	8,676
FICA	5125	17,158	17,124	14,131	20,873
TMRS	5127	31,181	32,362	25,879	41,370
WORKER COMPENSATION	5128	11,101	11,744	6,700	14,502
UNEMPLOYMENT	5129	1,080	1,080	569	1,350
GROUP INSURANCE	5131	28,836	22,413	15,828	47,658
HEALTH REIMBURSEMENT ACCT	5132				
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	10,500	16,000	14,767	16,000
VEHICLE REPAIR PARTS	5203	1,000	1,500	263	1,000
EQUIPMENT REPAIR PARTS	5204	2,000	2,500	1,714	2,000
MINOR HAND TOOLS	5211	2,500	2,500	706	2,000
GENERAL OFFICE SUPPLIES	5221	1,000	1,000	259	100
CHEMICALS	5232	1,500	2,700	1,541	2,000
SAFETY SUPPLIES	5243	2,000	2,000	1,887	2,000
SEWER LINE SUPPLIES	5244	-	-		
FOOD SUPPLIES & ICE	5251	100	50		50
CLOTHING AND UNIFORMS	5261	1,900	1,900	1,581	1,900
ASPHALT, CONCRETE, GRAVEL	5271	12,500	12,500	4,648	13,000
SIGN & SIGN MATERIALS	5273	-	-		
FIRE HYDRANT PARTS & REPAIRS	5281	18,000	30,000	19,132	20,000
METERS, METER BOXES, & PARTS	5282	24,000	28,600	12,677	19,600
WATERLINE SUPPLIES	5283	40,000	32,000	18,991	30,000
MISCELLANEOUS SUPPLIES	5299	300	600	219	600
<b>CONTRACTUAL:</b>					
VEHICLE WASH	5302	100	100	30	100
VEHICLE REPAIRS	5303	5,000	1,500	2,399	3,000
OTHER EQUIPMENT REPAIRS	5304	6,500	3,500	1,009	2,000
TOWING / WRECKER SERVICE	5307	400	400	150	400
EQUIPMENT LEASE/RENTAL	5308	5,000	5,000	1,109	2,500
ENTERPRISE LEASE PMT	5309	40,800	40,800	39,357	40,800
EMPLOYEE TESTING/PHYSICALS	5310	600	600	550	600
TIRES	5317	1,000	1,000	1,120	1,500
PRINTING AND BINDING	5318	-	-	91	50
WATER LINE MAINTENANCE	5322	15,000	25,000		15,000
MAINTENANCE AGREEMENTS	5353	1,800	2,000	2,216	2,500
MOBILE PHONES/RADIO MAINT.	5354	2,200	2,352	2,160	2,352
CONSULTANT SERVICE	5362	2,000	2,000		1,000

3%  
3%

TML FIGURES

399,276

110,250

1/2 street (raken)

ENGINEERING

<b>WATER DISTRIBUTION-continued</b>						
<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>	<b>EXPENDED UP TO DATE</b>	<b>PROPOSED 2024-2025</b>	
OTHER PROFESSIONAL SERVICE	5363	800	1,600	692	800	dig test
DUES AND MEMBERSHIPS	5368	400	400	389	400	
INSURANCE - VEHICLE	5372	4,765	4,765	4,138	3,120	
TRAINING AND TRAVEL	5383	1,500	1,500	1,624	2,000	
LICENSING	5384	600	1,000	111	1,000	
<b>CAPITAL:</b>						79,122
DATA PROCESSING EQUIPMENT	5404					
DATA PROCESSING SOFTWARE	5405	6,600		7,973	8,000	SPMR
VEHICLES	5421					
SPECIAL PURPOSE EQUIPMENT	5462				17,000	Asset Management
HEAVY EQUIPMENT-BACKHOE	5482		130,000	128,183		
MINI TRACT EXCAVATOR	5483					
						25,000
<b>TOTAL WATER DISTRIBUTION</b>		<b>526,046</b>	<b>665,394</b>	<b>522,240</b>	<b>613,648</b>	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>SEWAGE - DEPT 532</b>					
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	163,037	176,662	84,957	115,690
EXEMPT SALARIES	5112	-	-	19,759	64,889
INCONVENIENCE PAY	5115	1,200	1,300	300	1,300
CERTIFICATION PAY	5119	-	-		
LONGEVITY	5120	492	543	282	589
OVERTIME	5121	7,652	8,833	4,129	9,029
FICA	5125	13,210	14,312	8,329	14,650
TMRS	5127	24,007	27,047	14,835	29,036
WORKER COMPENSATION	5128	7,029	7,636	5,483	7,718
UNEMPLOYMENT	5129	1,080	1,080	495	1,080
GROUP INSURANCE	5131	21,907	22,413	8,950	26,364
HEALTH REIMBURSEMENT ACCT	5132	-			
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	7,000	7,000	3,185	7,000
VEHICLE REPAIR PARTS	5203	1,000	1,000	2,169	2,000
MINOR HAND TOOLS	5211	1,000	1,500	79	1,000
GENERAL OFFICE SUPPLIES	5221		150		-
CHEMICALS	5232	3,000	3,200	932	2,000
SAFETY SUPPLIES	5243	1,000	1,500	1,561	1,500
SEWER LINE SUPPLIES	5244	14,000	14,000	14,099	14,000
CLOTHING AND UNIFORMS	5261	1,900	1,900	733	1,900
MISCELLANEOUS SUPPLIES	5299	100	250		250
<b>CONTRACTUAL:</b>					
VEHICLE WASH	5302		100	30	100
VEHICLE REPAIRS	5303	2,500	2,500	1,274	2,000
EQUIPMENT LEASE/RENTAL	5308	684	2,684	2,745	2,684
ENTERPRISE LEASE/RENTAL	5309	20,400	20,400	17,137	20,400
EMPLOYEE TESTING/PHYSICALS	5310	280	280	216	280
TIRES	5317	500	1,000		1,000
PRINTING & BINDING	5318	-	-		
SEWER LINE MAINTENANCE	5322	20,000	15,000	7,757	13,000
MOBILE PHONE/RADIO MAINT.	5354	2,600	2,640	2,078	2,640
DUES & MEMBERSHIPS	5368		-		
INSURANCE - VEHICLE	5372	2,226	2,226	2,685	2,729
TRAINING & TRAVEL	5383	1,500	1,500	668	1,500
LICENSING	5384	400	400		400
<b>CAPITAL:</b>					
SPECIAL PURPOSE EQUIPMENT	5462		-		
VEHICLES	5421				
SEWER CAMERA	5481				
<b>PURCHASES FOR RESALE:</b>					
WASTEWATER TREATMENT-FW	5703	940,800	998,000	825,293	1,028,000
<b>TOTAL SEWAGE COLLECTION</b>		<b>1,260,504</b>	<b>1,337,056</b>	<b>1,030,158</b>	<b>1,374,728</b>

3%

TML FIGURES

270,345

29,650

printer & equipment & jetter rent

cdl

46,733

3% increase

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025	
<b>WATER ADMINISTRATION - DEPT 533</b>						
<b>PERSONNEL:</b>						
REGULAR SALARIES	5111	128,424	130,686	119,551	140,327	3%
CERTIFICATION PAY	5119	540	540		540	
LONGEVITY	5120	620	872	540	767	
OVERTIME	5121	3,165	4,820	11,403	5,163	
FICA	5125	10,155	10,474	9,566	11,230	
TMRS	5127	18,455	19,795	18,125	22,258	
WORKER COMPENSATION	5128	616	616	278	661	TML FIGURES
UNEMPLOYMENT	5129	810	810	358	810	
GROUP INSURANCE	5131	21,907	16,809	13,434	19,773	201,529
HEALTH REIMBURSEMENT ACCT	5132			1,462		
<b>SUPPLIES:</b>						
GENERAL OFFICE SUPPLIES	5221	4,000	2,500	1,607	2,500	
COPYING SUPPLIES	5222	1,020	3,900	1,060	3,900	1/2 to general
CLOTHING & UNIFORMS	5261	1,425	1,425	115	1,425	
MISCELLANEOUS SUPPLIES	5299	100	100		100	
<b>CONTRACTUAL:</b>						
POSTAGE	5301	35,000	35,000	35,507	38,000	7,925
OTHER EQUIPMENT MAINTENANCE	5304	-	-		-	includes all postage machine receipt printer repair
DATA PROCESSING SOFTWARE	5305	-	-		-	
EQUIPMENT LEASE/RENTAL	5308	12,400	10,137	7,347	10,137	folding machine, postage machi
EMPLOYEE TESTING/PHYSICALS	5310	45	90		90	
PRINTING & BINDING	5318	6,500	6,974	7,946	7,774	
ELECTRIC SERVICE	5341	55,000	55,000	32,839	55,000	
(Treatment Plant, Pump Stations,House)						
(1/2 City Complex)						
GAS SERVICE	5344	4,000	4,000	4,977	5,000	
TELEPHONE SERVICE	5345	12,120	13,200	10,136	14,004	1/2 to general
INTERNET/CABLE SERVICE	5347	1,860	3,000		-	1/2 city hall
COPY MACHINE LEASE/RENTAL (1/2)	5351	5,940	5,160	3,897	4,692	1/2 to general
COMPUTER SUPPORT MAINTENANCE	5352	-	-		-	all GF
MAINTENANCE AGREEMENT(INVISION)	5353	27,500	28,000	25,020	29,000	Invision,handhelds
MOBILE PHONES/RADIO MAINT.	5354	984	1,008	812	1,008	includes Cassie

WATER ADMINISTRATION-continued					
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
AUDIT	5361	14,000	14,000	23,500	25,000
OTHER PROFESSIONAL SERVICE	5363	5,932	6,748	6,336	6,748
PUBLICATIONS / SUBSCRIPTIONS	5367	-	-	-	-
DUES & MEMBERSHIP	5368	50	200	323	350
INS.-PROPERTY/LIABILITY	5373	14,677	17,108	19,081	21,719
TRAINING & TRAVEL	5383	500	2,450	3,046	2,450
CREDIT CARD CHARGES	5390			18,777	42,000
BAD DEBTS	5397			(31)	
<b>CAPITAL:</b>					
DATA PROCESSING EQUIPMENT	5404				
DATA PROCESSING SOFTWARE	5405				
FURNITURE & FIXTURES	5461				
SPECIAL PURPOSE EQUIPMENT	5462				
<b>TOTAL WATER ADMINISTRATION</b>		<b>387,745</b>	<b>395,422</b>	<b>377,012</b>	<b>472,426</b>

Cobra,Collections,retention,benefit b  
allied,notary  
262,972  
\$3500 X 12

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>BOND RETIREMENT - DEPT 537</b>					
BOND PRINCIPAL-SERIES 2017B(WATER)	5507	-	-	-	-
BOND INTEREST-SERIES 2017B(WATER)	5508	-	-	-	-
BOND ADMIN FEE-SERIES 2017B(WATER)	5509	-	-	-	-
BOND PRINCIPAL-SERIES 2017A(SEWER)	5510	-	-	-	-
BOND INTEREST-SERIES 2017A(SEWER)	5511	-	-	-	-
BOND ADMIN FEE-SERIES 2017A(SEWER)	5512	-	-	-	-
<b>TOTAL BOND RETIREMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>TRANSFERS - DEPT 538</b>					
TRANSFER TO GENERAL FUND	5601	286,170	250,813	250,813	318,390
TRANSFER TO IMPROVEMENT BOND	5605	499,272	594,000	486,000	648,000
STREET RENTAL FEE TO GF	5604	207,085	279,286	529,286	282,084
TRANSFER TO DEBT SERVICES	5606			22,500	90,000
<b>TOTAL TRANSFERS</b>		<b>992,527</b>	<b>1,124,099</b>	<b>1,288,599</b>	<b>1,338,474</b>

\$54,000 X 11 months  
6% W&S  
2024 tax note \$7500 x 12

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>COUNCIL APPROVED PROJECTS</b>					
<b>DRAINAGE IMPROVEMENTS (539)</b>					
DRAINAGE IMPROVEMENTS	5435				
<b>WATER SYSTEM IMPROVEMENTS: (540)</b>					
WATER SYSTEM IMPROVEMENTS	5430				
<b>SEWER SYSTEM IMPROVEMENTS: (541)</b>					
SEWER SYSTEM IMPROVEMENTS	5431				
CDBG 47TH YR/CITY'S PORTION-2022	5448				
CDBG 49TH YR/CITY'S PORTION-2024	5449			103,000	
<b>TOTAL COUNCIL APPROVED</b>		-	-	103,000	-

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	APPROVED 2024-2025
<b>TOTAL REVENUES</b>		4,473,304	4,742,629	3,963,711	4,705,000
<b>TOTAL EXPENDITURES</b>		4,461,177	4,741,685	4,169,367	4,704,545
<b>PRIOR YEAR FUND BALANCE</b>					
<b>SURPLUS (+) DEFICIT (-)</b>		12,127	944	(205,656)	455

## 2017A & 2017B IMPROVEMENT BOND

### IMPROVEMENT BOND REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	COLLECTED UP TO DATE	PROPOSED 2024-2025	
INTEREST	4301	373		1,698	1,200	
BOND REVENUE	4998	648,000	648,000	632,825	648,000	\$54,000 X 12 MONTHS
PRIOR YEAR FUND BALANCE	4999					
<b>TOTAL REVENUES</b>		<b>648,373</b>	<b>648,000</b>	<b>634,523</b>	<b>649,200</b>	

### IMPROVEMENT BOND EXPENSES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025	
<b>BOND:</b>						
BOND PRINCIPAL-SERIES 2017B (WATER)	5507	230,000	230,000	230,000	230,000	all out of w/s
BOND INTEREST-SERIES 2017B (WATER)	5508	122,653	121,043	121,043	118,996	all out of w/s
BOND ADMIN FEE-SERIES 2017B (WATER)	5509	1,250	1,250	412	1,250	all out of w/s
BOND PRINCIPAL-SERIES 2017A (SEWER)	5510	205,000	205,000	205,000	205,000	1/2 out of w/s and 1/4 out of tax note, and 1/4 out of tax levy (gf)
BOND INTEREST-SERIES 2017A (SEWER)	5511	88,220	87,400	87,400	86,191	1/2 out of w/s and 1/4 out of tax note, and 1/4 out of tax levy (gf)
BOND ADMIN FEE-SERIES 2017A (SEWER)	5512	1,250	1,250	412	1,250	1/2 out of w/s and 1/4 out of tax note, and 1/4 out of tax levy (gf)
<b>TOTAL EXPENDITURES</b>		<b>648,373</b>	<b>645,943</b>	<b>644,267</b>	<b>642,687</b>	

REVENUES	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>TOTAL REVENUES</b>	4000's	<b>648,373</b>	<b>648,000</b>	<b>634,523</b>	<b>649,200</b>
<b>TOTAL EXPENDITURES</b>	5000's	<b>648,373</b>	<b>645,943</b>	<b>644,267</b>	<b>642,687</b>
<b>SURPLUS (+) DEFICIT (-)</b>		<b>-</b>	<b>2,057</b>	<b>(9,743)</b>	<b>6,513</b>

## ECONOMIC DEVELOPMENT CORPORATION

### EDC REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	COLLECTED UP TO DATE	PROPOSED 2024-2025
EDC SALES TAX	4345	250,000	320,000	291,243	320,000
INTEREST	4301	200	1,000	12,924	10,000
SIGN REVENUE	4302	3,000	10,000		
920 RCO INCOME	4368	-	-		-
BAGS	4997				
DONATIONS	4092				
MISCELLANEOUS INCOME	4998				
PRIOR YEAR FUND BALANCE	4999				
<b>TOTAL EDC REVENUES</b>		<b>253,200</b>	<b>331,000</b>	<b>304,167</b>	<b>330,000</b>

Transferred to General Fund

### EDC EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>EDC PERSONNEL:</b>					
CONTRACT LABOR	5198	-	-		-
<b>SUPPLIES:</b>					
PROMOTIONAL SUPPLIES	5254	-	5,000	2,089	5,000
SIGN & SIGN MATERIALS	5273	10,530	-		
MISCELLANEOUS SUPPLIES	5299	500	500	230	500
<b>CONTRACTUAL:</b>					
EDC SALARY REIMBUSREMENT	5320	46,000	123,318	117,364	132,530
TRANSIT SERVICE	5356	27,000	34,000	17,280	21,000
PURCHASE OF PROPERTY	5357	-			
OTHER PROFESSIONAL SERVICES	5363	15,000	15,000		15,000
LEGAL	5365	5,000	1,000		1,000
PUBLICATIONS	5367	-		106	110
DUES AND MEMBERSHIPS	5368	200			
TRAVEL AND TRAINING	5383	1,000	5,000		5,000
<b>EDC EXPENDITURES CONTINUED</b>					
<b>EXPENDITURES DESCRIPTION</b>	<b>ACCT #</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>	<b>EXPENDED UP TO DATE</b>	<b>PROPOSED 2024-2025</b>
<b>CAPITAL (PROJECTS):</b>					
WATER SYSTEM IMPROVEMENTS	5430				
PROPERTY INCENTIVES/BUSINESSES	5408	35,000	35,000	17,160	35,000
ENTRANCE SIGNS / CITY HALL SIGN	5413				
BUSINESS ENTERPRISES	5416				
CAPITAL PURCHASES	5417		27,088	27,088	
BANNERS	5419	5,000	10,000	10,113	10,000
BOULEVARD ENHANCEMENT	5420				
SEWER SYSTEM IMPROVEMENTS	5431				
PARK IMPROVEMENTS	5415		27,000	27,000	20,000
CITY PROMOTIONAL	5492	8,500	12,000	10,850	6,000
COMMUNITY CENTER IMPROVEMENT	5601		18,000	18,000	18,000
<b>TOTAL EDC EXPENDITURES</b>		<b>153,730</b>	<b>312,906</b>	<b>247,279</b>	<b>269,140</b>

monitor website

5,500

40% MG & PL + \$10,000 AL paratransit

edc consultant

42,110 Seminars, etc

\$15K NISH/\$20k extra

contract labor fireworks \$5500 & Car Show \$500 has to be approved before use

REVENUES EXPENDITURES	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>TOTAL REVENUES</b>	4000's	<b>253,200</b>	<b>331,000</b>	<b>304,167</b>	<b>330,000</b>
<b>TOTAL EXPENDITURES</b>	5000's	<b>153,730</b>	<b>312,906</b>	<b>247,279</b>	<b>269,140</b>
<b>SURPLUS (+) DEFICIT (-)</b>		<b>99,470</b>	<b>18,094</b>	<b>56,889</b>	<b>60,860</b>

# CRIME CONTROL

## CCPD REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	COLLECTED UP TO DATE	PROPOSED 2024-2025	
PRIOR YEAR FUND BALANCE	4999					
CCPD GRANTS	4110					
ENTERPRISE VEHICLE SALES	4127	20,000	40,000			
INTEREST	4601	200	200	52	200	
REIMBURSE FOR VESTS	4605	2,500	2,500		2,500	
CRIME 1/2% TAX	4645	250,000	320,000	290,544	320,000	
MISCELLANEOUS INCOME	4998			60		crime signs
PRIOR YEAR FUND BALANCE	4999	107,879		-		
<b>TOTAL CRIME DISTRICT REVENUES</b>		<b>380,579</b>	<b>362,700</b>	<b>290,657</b>	<b>322,700</b>	

## CCPD EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025	
<b>PERSONNEL:</b>						
REGULAR SALARIES	5111	102,254	110,600	79,699	109,564	new pay plan
SPECIAL SALARIES	5114	151,932	130,000	97,500	47,680	new pay plan
CERTIFICATION PAY	5119	1,320	1,320	1,052	2,040	
LONGEVITY	5120	687	786	777	856	
OVERTIME	5121	2,034	2,628	2,255	2,588	
FICA	5125	8,132	8,823	6,390	8,801	
TMRS	5127	14,778	16,674	10,752	17,444	
WORKERS COMPENSATION	5128	1,761	3,508	2,785	3,550	TML FIGURES
UNEMPLOYMENT	5129	540	540	236	540	
GROUP INSURANCE	5131	10,954	11,448	6,989	13,182	206,245 158,565
<b>SUPPLIES:</b>						206,245
FUEL & LUBRICANTS	5201	800	1,800	869	1,700	
VEHICLE REPAIR PARTS	5203	-	-			
GENERAL OFFICE SUPPLIES	5221	-	-		1,000	dispatch headsets
PROMOTIONAL SUPPLIES	5254	1,320	1,320	570	1,750	nat'l night out & All Am
EDUCATIONAL SUPPLIES	5255	-	-			
CLOTHING & UNIFORMS	5261	-	-			
MISCELLANEOUS SUPPLIES	5299	500	500		300	4,750

CRIME DISTRICT EXPENDITURES CONTINUED

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025	
<b>CONTRACTUAL:</b>						
VEHICLE REPAIRS	5303	500	500	218	450	
OTHER EQUIPMENT REPAIRS	5304	-	-		-	
DATA PROCESSING SOFTWARE	5305	19,541	22,000	25,989	18,900	crimes
ENTERPRISE LEASE PMT	5409	10,500	13,500	12,330	13,500	
PRINTING & BINDING	5318	-	-			
COMPUTER SUPPORT MAINTENANCE	5352	-	-			
MAINTENANCE AGREEMENTS	5353	35,690	38,000	44,969	50,000	radios-pd only
MOBILE PHONE/RADIO	5354	500	500	315	500	
OTHER PROFESSIONAL SERVICE	5363	-	-		8,000	safe city,child adv,one safe,face recog
PUBLICATIONS AND SUBSCRIPTIONS	5367	-	-	106	110	Public Hearing
DUES & MEMBERSHIPS	5368	-	-			no monies budgeted
INSURANCE - VEHICLE	5372	836	1,500	1,241	1,222	
TRAINING & TRAVEL	5383	-	-			no monies budgeted
						92,682
<b>CAPITAL:</b>						
VEHICLES & EQUIPMENT	5421	-	-			
VESTS	5425	5,000	5,000	4,800	5,000	
SPECIAL PURPOSE EQUIPMENT	5462	11,000	11,000	11,597	14,000	flairs,body camera,taser,radar
CCPD GRANT PURCHASES	5464					
<b>TOTAL CRIME EXPENDITURES</b>		<b>380,579</b>	<b>381,947</b>	<b>311,440</b>	<b>322,677</b>	19,000

REVENUES EXPENDITURES	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>TOTAL REVENUES</b>	4000's	380,579	362,700	290,657	322,700
<b>TOTAL EXPENDITURES</b>	5000's	380,579	381,947	311,440	322,677
<b>SURPLUS (+) DEFICIT (-)</b>		0	(19,247)	(20,783)	23

## STORM WATER STORM WATER REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	COLLECTED UP TO DATE	PROPOSED 2024-2025
ENTERPRISE VEHICLE SALES	4127	30,000			
INTEREST	4801	200	2,000	986	1,000
DRAINAGE FEES	4802	253,296	310,930	256,897	294,718
MISCELLANEOUS INCOME	4998				
PRIOR YEAR FUND BALANCE	4999		-		40,627
<b>TOTAL STORM WATER REVENUES</b>		<b>283,496</b>	<b>312,930</b>	<b>257,884</b>	<b>336,345</b>

## STORM WATER EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>PERSONNEL:</b>					
REGULAR SALARIES	5111	76,514	74,247	58,302	81,615
CERTIFICATE & LICENSE PAY	5119			415	540
LONGEVITY	5120	736	364	357	532
OVERTIME	5121	3,285	3,284	1,160	3,588
FICA	5125	6,161	5,959	4,548	6,600
TMRS	5127	11,196	11,262	7,723	13,082
WORKERS COMPENSATION	5128	2,342	3,959	2,614	4,147
UNEMPLOYMENT	5129	540	540	227	540
GROUP INSURANCE	5131	10,954	11,206	3,875	13,182
HEALTH REIMBURSEMENT ACCT	5132				
<b>SUPPLIES:</b>					
FUEL & LUBRICANTS	5201	3,600	8,700	6,877	8,700
VEHICLE REPAIR PARTS	5203	2,000	2,200	2,044	3,000
GENERAL OFFICE SUPPLIES	5221	100	100	-	100
SAFETY SUPPLIES	5243			40	100
PROMOTIONAL SUPPLIES	5254	2,500	2,500	2,490	2,500
CLOTHING & UNIFORMS	5261	950	950	335	950
DRAINAGE SUPPLIES	5283	10,000	4,900	508	4,900
<b>CONTRACTUAL:</b>					
POSTAGE & FREIGHT	5301		-		
VEHICLE REPAIRS	5303	3,000	5,000	8,016	8,000
ENTERPRISE LEASE PMT	5309	6,648	6,600	5,725	10,234
EMPLOYEE TESTING/PHYSICALS	5310	112	112	108	112
PRINTING & BINDING	5318			117	117
DRAINAGE MAINTENANCE	5322	75,000	100,000	125,303	100,000
MOBILE PHONE/RADIO MAINT	5354	500	672	315	672
CONSULTANT SERVICE	5362	20,000	36,000	49,300	40,000
OTHER PROFESSIONAL SERVICES	5363			100	100

STORM WATER-continued

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
PUBLICATIONS	5367	1,000	3,000	2,624	1,000
LABORATORY SERVICES	5371	4,000			
INSURANCE-VEHICLE	5372	2,007	1,220	1,879	1,964
TRAVEL & TRAINING	5383		819	865	900
<b>CAPITAL:</b>					
VEHICLES	5421				
INSPIRATION LANE	5420				
SPECIALPURPOSE EQUIPMENT	5462				
EASEMENT ACQUISITIONS	5424	10,000	7,500		
<b>DEBT SERVICE:</b>					
NOTE PMT/STREET SWEEPER	5503	29,170	29,170	29,170	29,170
<b>TOTAL SW EXPENDITURES</b>		<b>282,315</b>	<b>320,264</b>	<b>315,036</b>	<b>336,345</b>

REVENUES EXPENDITURES	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
TOTAL REVENUES	4000's	283,496	312,930	257,884	336,345
TOTAL EXPENDITURES	5000's	282,315	320,264	315,036	336,345
<b>SURPLUS (+) DEFICIT (-)</b>		<b>1,181</b>	<b>(7,334)</b>	<b>(57,152)</b>	<b>0</b>

# TIRZ

## TIRZ REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	COLLECTED UP TO DATE	PROPOSED 2024-2025
TIF INTEREST	4801	100	270	595.36	600
TIRZ INCREMENT REVENUE	4802	74,268	142,000	41,393	125,585
PRIOR YEAR FUND BALANCE	4999				
<b>TOTAL TIRZ REVENUES</b>		<b>74,368</b>	<b>142,270</b>	<b>41,989</b>	<b>126,185</b>

County, College City

## TIRZ EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>CONTRACTUAL:</b>					
TIRZ SALARY REIMBURSEMENT	5320	23,888	25,716	25,716	30,737
CONSULTANT EXPENSES	5321	5,000	5,000	70	5,000
ADMIN EXPENSES	5322	1,000	1,000		1,000
PROJECT EXPENSES	5323				21,323
<b>TOTAL TIRZ EXPENDITURES</b>		<b>29,888</b>	<b>31,716</b>	<b>25,786</b>	<b>58,060</b>

street project

REVENUES EXPENDITURES	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>TOTAL REVENUES</b>	4000's	<b>74,368</b>	<b>142,270</b>	<b>41,989</b>	<b>126,185</b>
<b>TOTAL EXPENDITURES</b>	5000's	<b>29,888</b>	<b>31,716</b>	<b>25,786</b>	<b>58,060</b>
<b>SURPLUS (+) DEFICIT (-)</b>		<b>44,480</b>	<b>110,554</b>	<b>16,203</b>	<b>68,125</b>

TAXABLE VALUE INCREMENT /100 X TAX RATE X 75% X % COLLECTION RATE = TIF INCREMENT REVENUE

CITY OF RIVER OAKS (TIF 1) = \$21,579,136 /\$100 X .582433 X 75% X 83.52% (deduct overcharge) = \$71,081.43

CITY OF RIVER OAKS (TIF 1A): \$1,497,408/\$100 X \$0.582433 X 75% X 83.52% (deduct overcharge) = \$4,912.32

TARRANT COUNTY (TIF 1): (audited by Tarrant County) = \$26,798.41

TARRANT COUNTY (TIF 1A): (audited by Tarrant County) = \$1,782.45

TARRANT COUNTY COLLEGE (TIF 1): \$21,327,469/\$100 X \$0.112170 X 50% X 100% = \$11,961.51

TARRANT COUNTY COLLEGE (TIF 1A): \$1,517,408/\$100 X .112170 X 50% X 100% = \$851.04

PROJECTED REVENUE: \$78,728.46 + \$5,463.08 + 26,798.41 + \$1,782.45 + \$11,961.51 + \$851.04 = \$125,584.95 \*

## ANIMAL SHELTER

### ANIMAL SHELTER REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	COLLECTED UP TO DATE	PROPOSED 2024-2025
INTEREST	4301	-	50	52	50
MISCELLANEOUS INCOME	4998	4,000	4,500	3,896	4,000
PRIOR YEAR FUND BALANCE	4999				
<b>TOTAL REVENUES</b>		<b>4,000</b>	<b>4,550</b>	<b>3,948</b>	<b>4,050</b>

### ANIMAL SHELTER EXPENSES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>SUPPLIES:</b>					
MISCELLANEOUS SUPPLIES	5235	500	500	-	500
MISCELLANEOUS EXPENSES	5299	500	500	269	500
OTHER PROFESSIONAL SERVICES	5363			100	200
LEGAL SERVICES	5365	200	200	-	200
<b>TOTAL EXPENDITURES</b>		<b>1,200</b>	<b>1,200</b>	<b>369</b>	<b>1,400</b>

990-N IRS FILING

REVENUES EXPENDITURES	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>TOTAL REVENUES</b>	4000's	<b>4,000</b>	<b>4,550</b>	<b>3,948</b>	<b>4,050</b>
<b>TOTAL EXPENDITURES</b>	5000's	<b>1,200</b>	<b>1,200</b>	<b>369</b>	<b>1,400</b>
<b>SURPLUS (+) DEFICIT (-)</b>		<b>2,800</b>	<b>3,350</b>	<b>3,579</b>	<b>2,650</b>

## COMMUNITY CENTER FOUNDATION (501C3)

### COMMUNITY CENTER REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	COLLECTED UP TO DATE	PROPOSED 2024-2025
INTEREST	4301			31	100
MISCELLANEOUS REVENUE	4998	200	6,000	11,285	6,000
PRIOR YEAR FUND BALANCE	4999				
<b>TOTAL 501C3 REVENUES</b>		<b>200</b>	<b>6,000</b>	<b>11,316</b>	<b>6,100</b>

food bank donation

### COMMUNITY CENTER EXPENSES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>SUPPLIES:</b>					
MISCELLANEOUS SUPPLIES	5235	50	-		
MISCELLANEOUS EXPENSES	5299	50	6,000	5,228	6,000
OTHER PROFESSIONAL SERVICES	5363			100	100
PUBLICATIONS/SUBSCRIPTIONS	5367				
LEGAL SERVICES	5365	100	-		
<b>TOTAL 501C3 EXPENDITURES</b>		<b>200</b>	<b>6,000</b>	<b>5,328</b>	<b>6,100</b>

food bank  
form 990-n irs filing

REVENUES EXPENDITURES	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>TOTAL REVENUES</b>	4000's	<b>200</b>	<b>6,000</b>	<b>11,316</b>	<b>6,100</b>
<b>TOTAL EXPENDITURES</b>	5000's	<b>200</b>	<b>6,000</b>	<b>5,328</b>	<b>6,100</b>
<b>SURPLUS (+) DEFICIT (-)</b>		<b>-</b>	<b>-</b>	<b>5,988</b>	<b>-</b>

## PARK FOUNDATION OF R/O

### PARK FOUNDATION REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	COLLECTED UP TO DATE	PROPOSED 2024-2025
INTEREST	4301			0	24
MISCELLANEOUS REVENUE	4998			2,850	5,000
PRIOR YEAR FUND BALANCE	4999				
<b>TOTAL PARK FOUNDAT REVENUES</b>		-	-	2,850	5,024

### PARK FOUNDATION EXPENSES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
<b>SUPPLIES:</b>					
PROMOTIONAL SUPPLIES	5254		-		1,500
MISCELLANEOUS EXPENSES	5299		-		100
PRINTING & BINDING	5318				-
LEGAL SERVICES	5365				2,700
PUBLICATIONS/SUBSCRIPTIONS	5367				110
DATA PROCESSING	5394				500
BANK CHARGES	5395		-		114
<b>TOTAL PARK FOUND EXPENDITURES</b>		-	-	-	5,024

currently owe \$2,648.75

\$9.50 X 12 MONTHS

REVENUES	ACCT #	ADOPTED 2022-2023	ADOPTED 2023-2024	EXPENDED UP TO DATE	PROPOSED 2024-2025
EXPENDITURES					
<b>TOTAL REVENUES</b>	4000's	-	-	2,850	5,024
<b>TOTAL EXPENDITURES</b>	5000's	-	-	-	5,024
<b>SURPLUS (+) DEFICIT (-)</b>		-	-	2,850	-