CITY of ROCKPORT, TEXAS

Est. 1870

# Proposed Annual Budget
# and
# Capital Improvement Program

October 1, 2025 – September 30, 2026

This budget will raise more total property taxes than last year's budget by $1,770,364 or 19.01%, and of that amount $244,410 is revenue to be raised from new property added to the tax roll this year.

**Property Tax Rate Comparison:**

| | FY 2025-2026 | FY 2024-2025 |
|---|---|---|
| Property Tax Rate: | $.446530/$100 | $.405294/$100 |
| No New Revenue Rate: | $.383647/$100 | $.353753/$100 |
| No New Revenue Maintenance & Operations Tax Rate: | $.223578/$100 | $.184003/$100 |
| Voter Approved Tax Rate | $.446530/$100 | $.405294/$100 |
| Debt Rate | $.215127/$100 | $.169750/$100 |

Total debt obligation for City of Rockport secured by property taxes: $26,756,628

**Proposed Budget Presentation 8/12/2025**
**Preliminary Budget Workshop 8/05/2025**
**Preliminary Budget Workshop 7/29/2025**
**Preliminary Budget Workshop 7/10/2025**
**Preliminary Budget Workshop 5/29/2025**
**Budget Workshop 4/21/2025**

**Annual Budget and Capital Improvement Program**

**Proposed Budget – 8.12.2025**

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CITY of ROCKPORT, TEXAS

Est. 1870

# CITY MANAGER BUDGET MEMORANDUM

August 12, 2025

Honorable Mayor and City Council Members:

Submitted for your consideration is the proposed FY 2025/2026 Annual Budget for the City of Rockport, pursuant to Article VII, Section 7.02(1)of the City Charter and other relevant state laws. Based upon your leadership and request to invest in the infrastructure of Rockport, we are presenting to you a $64.4 million dollar budget, which is a 6.1% increase over last year. Within are the primary changes to the Budget from last year.

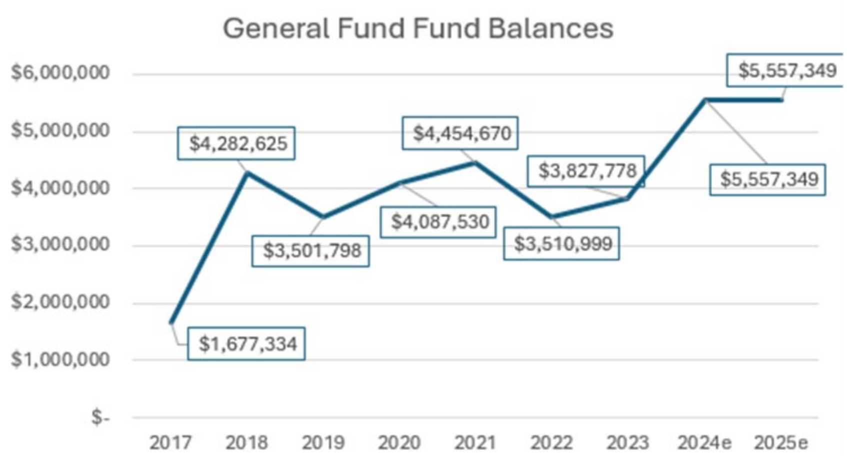
The budget is based on a tax rate of $.446530 per $100 valuation which is a 10% increase over last year's rate of $.405294. The breakdown is utilizing the allowed 3.5% increase in the Maintenance and Operations (M&O) side of the budget and a 26% increase in the Interest and Sinking (I&S) or debt portion of the budget. This increase will mark the second year of utilizing the Interest and Sinking portion of the budget to make strategic investments in aging infrastructure. This increase results in approximately $252.37 on the average home.

The water and sewer rate increases are pursuant to year two of the Wildan rate study, however we are seeing a decrease in water usage due to stage three water restrictions. We will have a water workshop later in the year to discuss the status of water in Rockport for the future. For now, we are budgeting for a slight decrease in water/wastewater revenues in an effort to be cautious and in anticipation of continued water restrictions.

Republic services, per contract, has a Consumer Price Index increase of 4% that will be passed on to consumers.

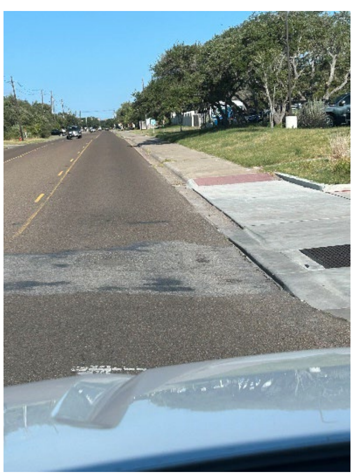
Staff have been asked to decrease their General Fund for the past three years, which they have achieved around a 2% reduction each year. The reductions have been used to keep up with the market on pay. This year we conducted a salary survey through Condrey and Associates. The last time we conducted a salary survey was 2020 and at that time an informal commitment was made to conduct the study every 5 years to be sure we are keeping up with the market.

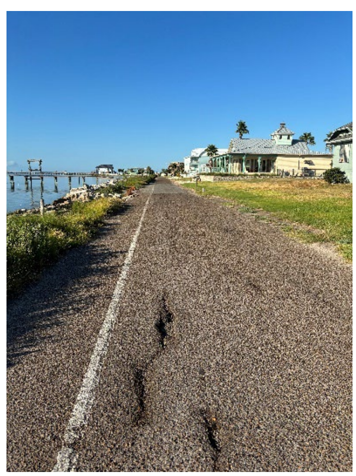
Council's direction to replenish the General Fund Reserves is being realized year over year. Council's Strategic Finance goal #1 is to increase the reserves by 30 days each year to achieve our policy of 180 days of reserve. The proposed budget adds 23 days to the reserves, increasing the financial security of the City in the event of an emergency or economic downturn.




In May of 2023 the voters of Rockport approved the City's sell of the Natural Gas System. The full sale to Corpus Christi Gas is anticipated to be completed by the start of the new fiscal year. Defeasance of the debt will consume most of the revenue, and any proceeds left will go to bolster the reserves, which is why the proceeds are not appropriated in this budget.

Council's Infrastructure goal #3, Economic Development Goal #1 and the overall vision breakdown, focus on infrastructure. The direction of council this year was to focus on improvements of the major roadways in the City. This budget includes a sale of bonds to support rehab of Enterprise Street and drainage, Bayshore and Broadway Street erosion, Water Street, Magnolia and Market Street. Additionally, the plan includes a year-long study and an evaluation of Austin Street's needs in preparation for a full rehab.






The capital requests include Police Department Radios which have reached their end of life and are at a point where they must be replaced. This will involve a partnership with Aransas County Sherriff's department and make us more efficient on operations. We are finishing out the mold remediation at the volunteer fire station, replacing the belt press at the wastewater treatment plant and beginning a reuse water project at Memorial Park. These items are protecting and upgrading infrastructure and rethinking how we use water to be most efficient.

Going forward, we will have the first reading to set the tax rate on September 9th. On September 23rd, we will have an item approving the sale of the tax notes and then the second reading of the tax rate ordinance. Following the approval of the tax rate, you will be asked to approve the attached budget.

Thank you for your guidance and leadership in the budget process. I am appreciative of your time and commitment to the City.

Very Respectfully,

Vanessa R. Shrauner
City Manager

**City's Mission Statement:** Our mission is to build a thriving community with a focus on growth, health, safety, and fiscal responsibility. We are committed to effective leadership and creating a vibrant sustainable City that preserves the charm of the Texas Coast, while ensuring a high quality of life, now and for generations to come.

City of Rockport was chartered by the Texas Legislature: August 18, 1870

## Rockport Demographics

Education Levels

| | | National |
|---|---|---|
| Master's degree or higher | 12% | 14% |
| Bachelor's degree | 26% | 21% |
| Some college or associate's degree | 32% | 28% |
| High school diploma or equivalent | 25% | 26% |
| Less than high school diploma | 6% | 11% |

Using National and State percentages as a benchmarks, the Rockport population is fairly well-educated – probably in large part due to age as seen on next slide.

## Texas Demographics

Education Levels

| | | National |
|---|---|---|
| Master's degree or higher | 12% | 14% |
| Bachelor's degree | 21% | 21% |
| Some college or associate's degree | 28% | 28% |
| High school diploma or equivalent | 24% | 26% |
| Less than high school diploma | 14% | 11% |

Rockport Demographics

Gender

| | |
|---|---|
| Female | 52% |
| Male | 48% |

Age

| | |
|---|---|
| <10 years | 8% |
| 10-17 years | 6% |
| 18-24 years | 6% |
| 25-34 years | 18% |
| 35-44 years | 9% |
| 45-54 years | 9% |
| 55-64 years | 16% |
| 65+ years | 29% |

Over 50% of the population is over 50 and the median age is 50.3.

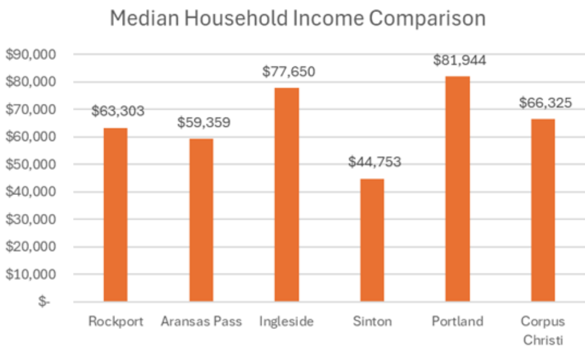
Texas Demographics

Gender

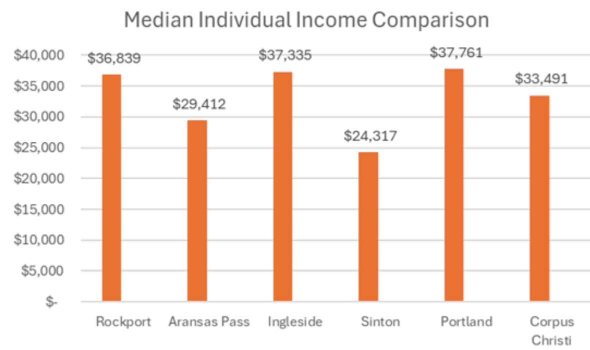
| | |
|---|---|
| Female | 50% |
| Male | 50% |

Age

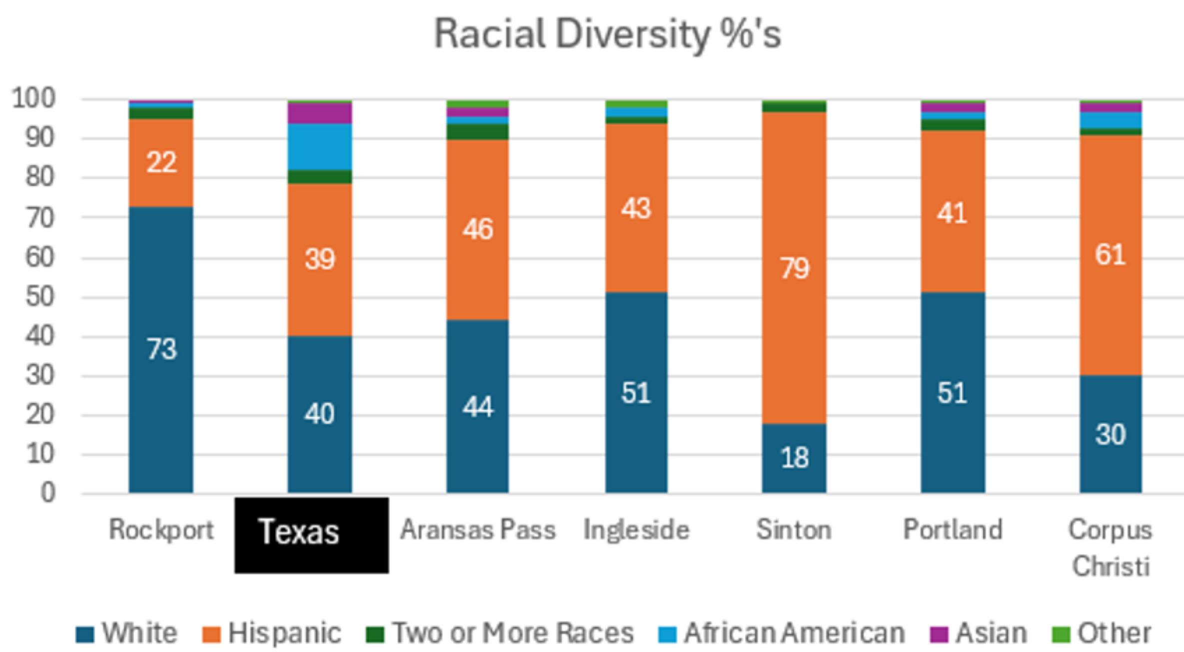
| | |
|---|---|
| <10 years | 13% |
| 10-17 years | 12% |
| 18-24 years | 10% |
| 25-34 years | 14% |
| 35-44 years | 14% |
| 45-54 years | 12% |
| 55-64 years | 11% |
| 65+ years | 13% |



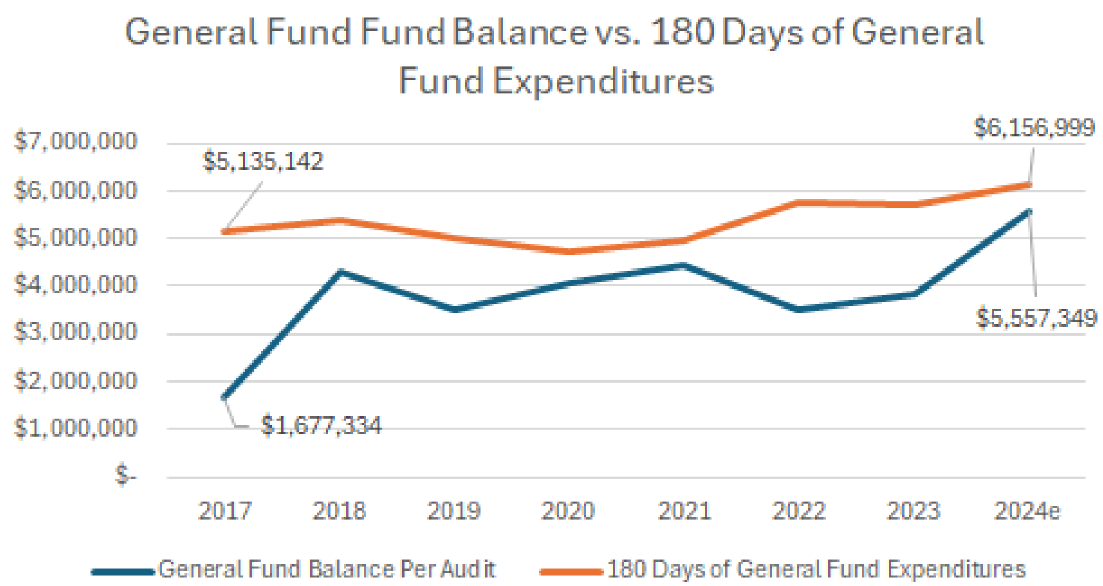

National Median Household Income $78,538 – the City of Portland is the only City to exceed the national median.



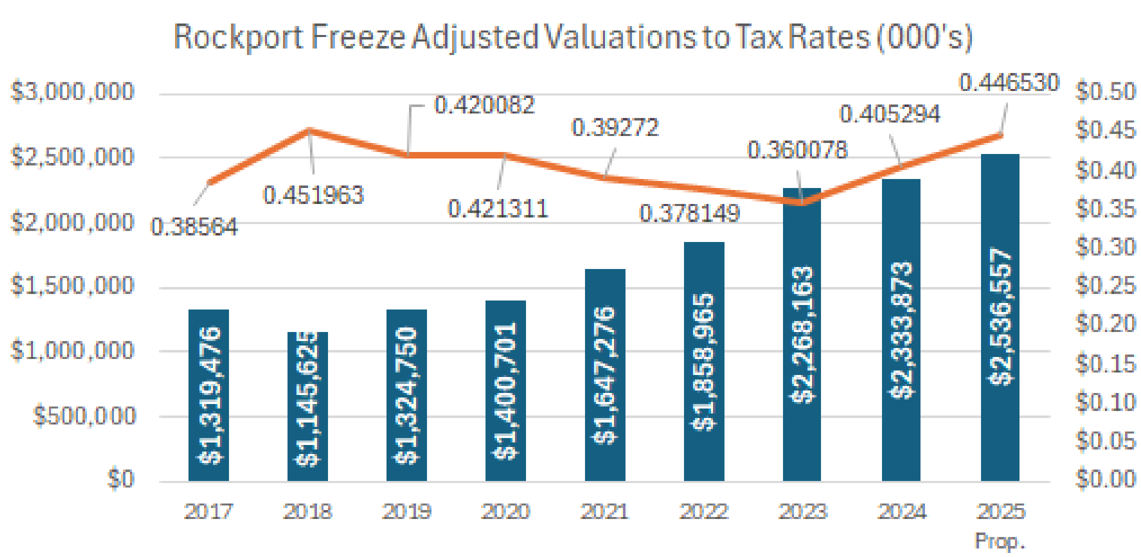

National Median Household Income $39,982 – no cities exceed the national median. Rockport appears to rank better with individual vs. household median income.

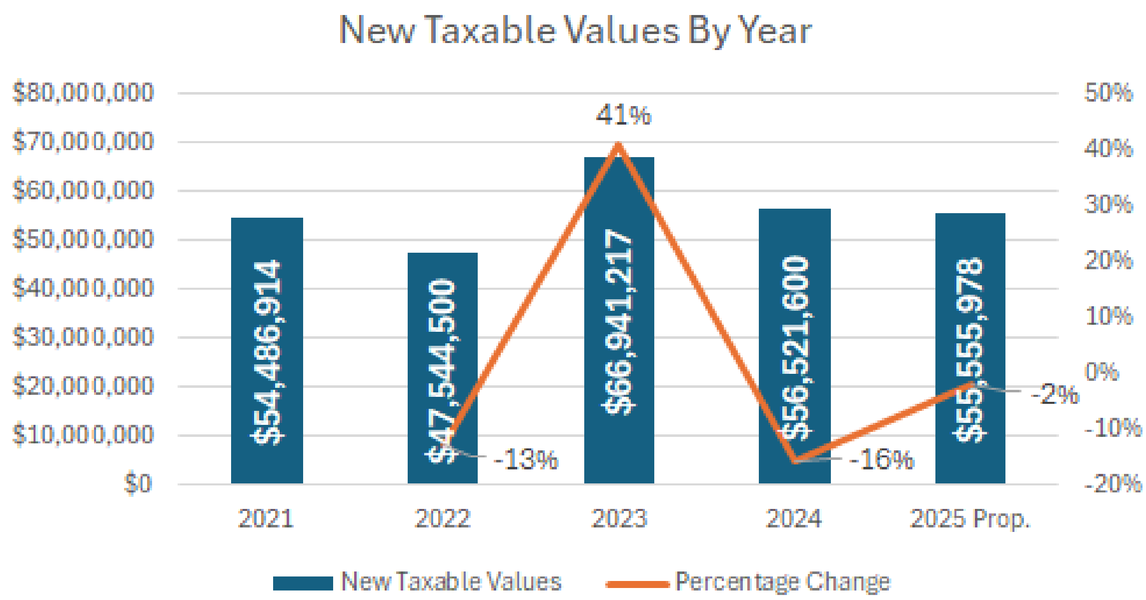


Some graphics to illustrate Rockport's position:

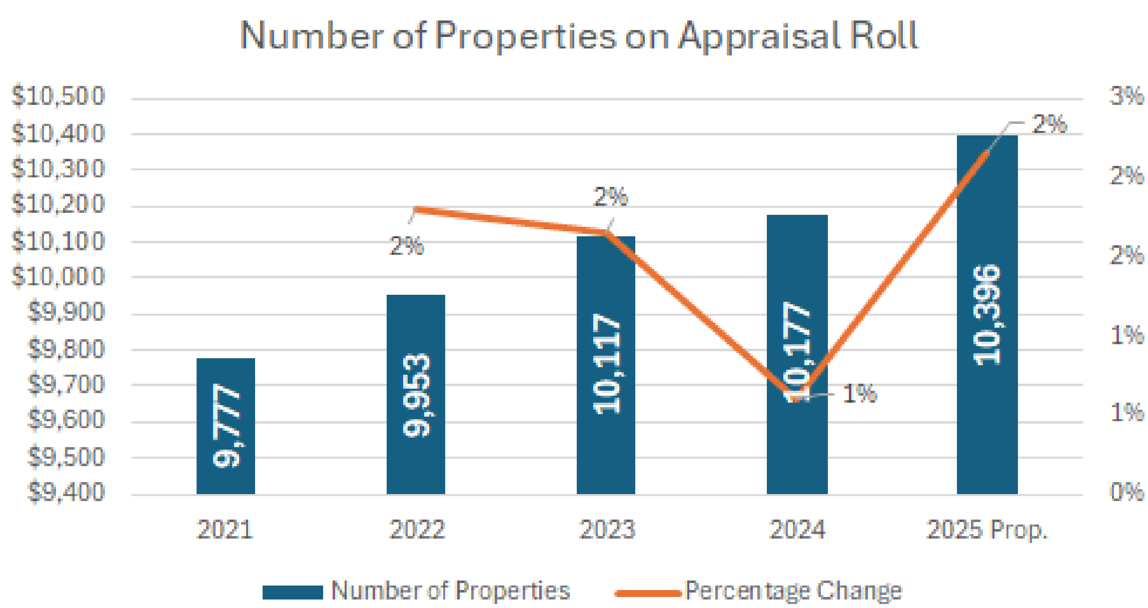



**Rockport is unable to fund General Fund Reserves of 180 days**






New Net Taxable Value by Year have been slowing



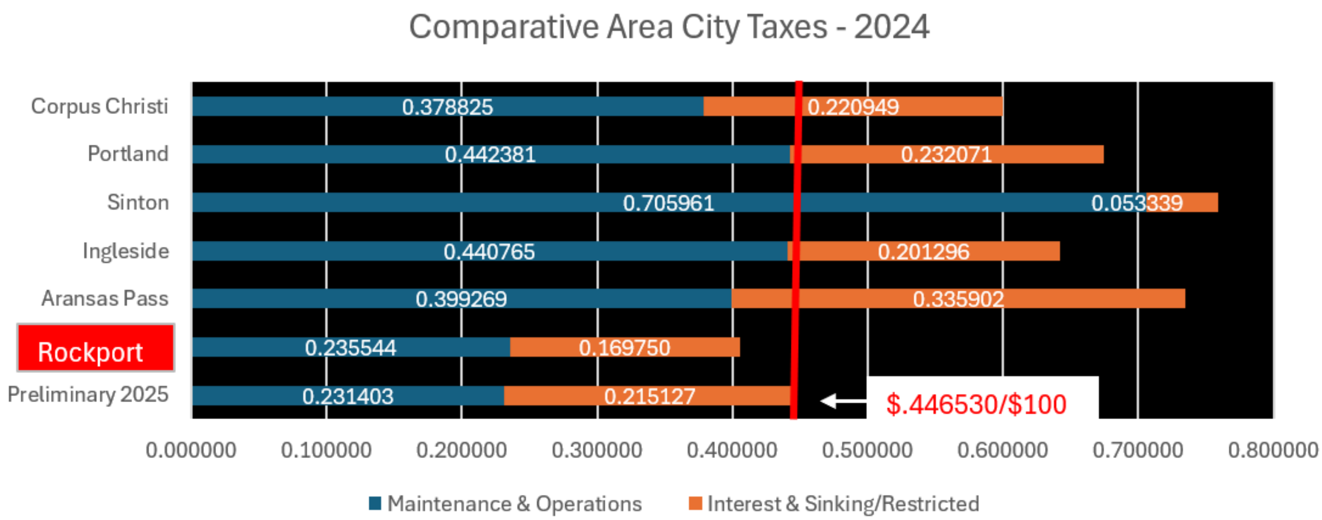

**Number of new properties on the rolls is slowing (<1% from last year), too.**

Project and Capital Request (pulled from 5-year CIP prioritization discussions at 5/29/25 budget workshop):

| | |
|---|---|
| *Austin Street (Engineering & Design) | $300,000 |
| *Enterprise Drainage | $200,000 |
| *Bayshores & Broadway Street Erosion | $400,000 |
| *Enterprise Street Improvements | $450,000 |
| *Water Street Improvements | $625,000 |
| *Magnolia Street Improvements | $300,000 |
| *Market Street Improvements | $300,000 |
| *Drainage RCC Holes #13 & #14 | $800,000 |
| *Cost of Issuance | $100,000 |
| *Upgrade of Substandard Roads: Palo Blanco & Balderree Lane | $120,000 |
| Total Streets, Drainage & Issuance | $3,695,000 |

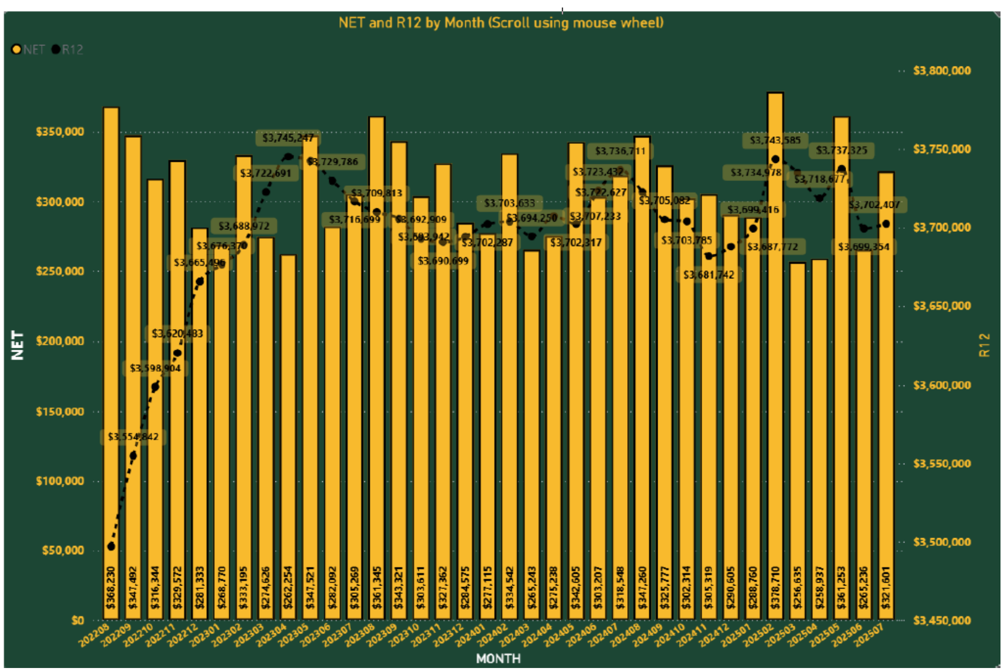
| | |
|---|---|
| *Reimbursement Resolution for Rockport Volunteer Fire Department | $667,459 |
| *Vehicle & Equipment Replacement | $752,000 |
| *Police Radios | $470,000 |
| *Fleet Equipment Storage Shelter | $100,000 |
| *Belt Press | $500,000 |
| *Insert Valve Machine | $134,016 |
| *Evidence Vehicle for CID | $65,000 |
| *Purple Pipe to Memorial Park | $500,000 |
| *Cost of Issuance | $75,000 |
| Total | $3,263,475 |

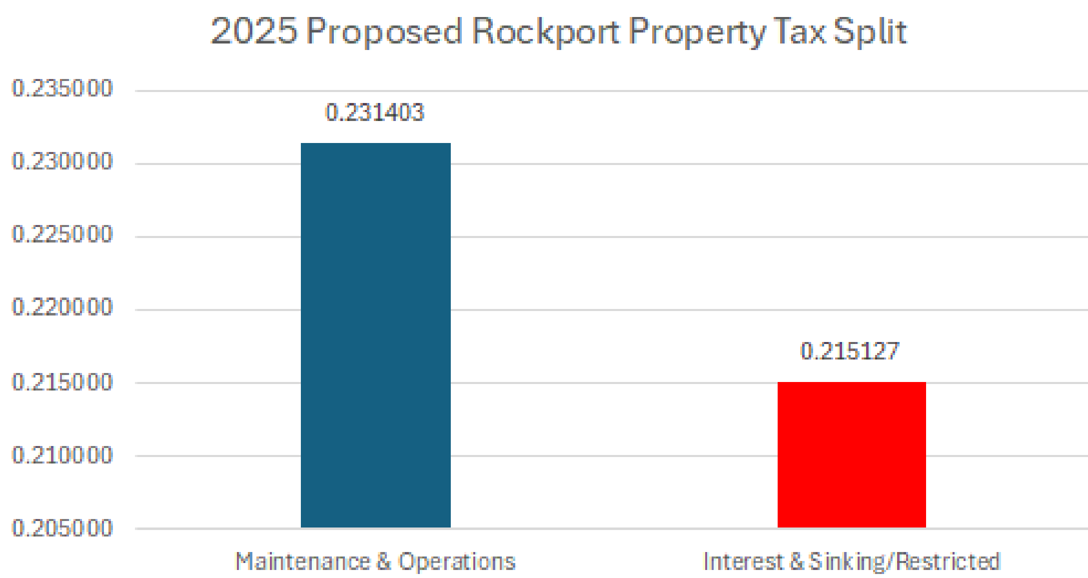
| | |
|---|---|
| Total CIP for 2025-2026 | $6,958,475 |



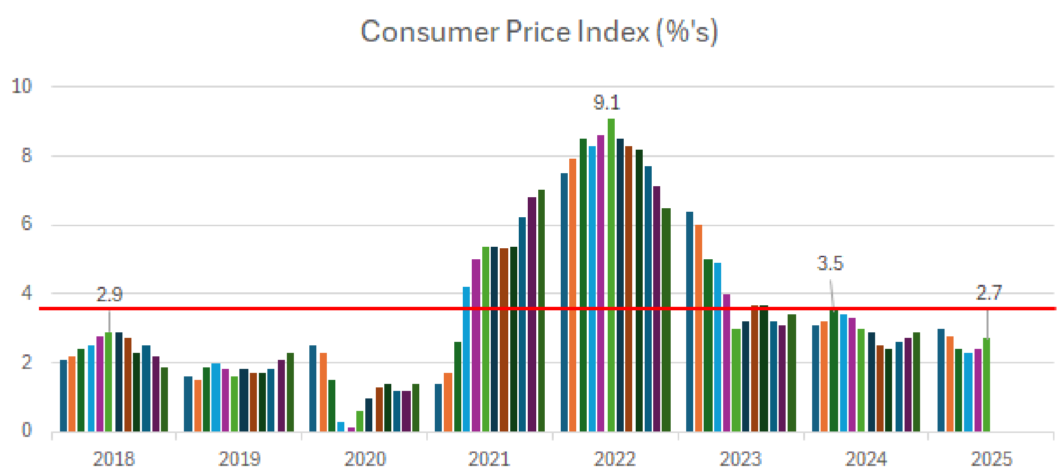

# Sales Tax – Second Largest Source of Revenue

- 12 Month Rolling Average
- Flat/slowing






The proposed tax rate split between M&O and I&S is 55%/45%.




The red line represents the 3.5% increase that the City of Rockport can raise its M&O rate without triggering an automatic rollback election. The reader can see that from 2021 into 2023 the CIP exceeded the 3.5%, which set the City back and unable to grow programs to match population growth.

# PROPERTY TAX RATE CALCULATIONS

| Certified Ad Valorem Tax Rate Comparison FY 2024-2025 | | | | | 7/30/2025 |
|---|---|---|---|---|---|
| | | I&S Rate $.215127 | | | |
| | | | | De Minimis | |
| | Adopted 2024 Tax Rate | Preliminary 2025 No-New Revenue Tax Rate | 2025 Voter-Approval Tax Rate | Tax Rate $500,000 Above NNR | 2025 Preliminary Tax Rate |
| **M & O Tax Rate** | $ 0.235544 | $ 0.168520 | $ 0.231403 | $ 0.243724 | $ 0.231403 |
| **I & S Tax Rate** | $ 0.169750 | $ 0.215127 | $ 0.215127 | $ 0.215127 | $ 0.215127 |
| **Total Tax Rate** | **$ 0.405294** | **$ 0.383647** | **$ 0.446530** | **$ 0.458851** | **$ 0.446530** |
| **Total Taxable Value** | **$ 2,333,873,906** | **$ 2,491,527,148** | **$ 2,491,527,148** | **$ 2,491,527,148** | **$ 2,491,527,148** |
| **Total Tax Levy** | | | | | |
| Total Tax Levy | $ 9,459,051 | $ 9,558,669 | $ 11,125,416 | $ 11,432,397 | $ 11,125,416 |
| Over 65 Frozen Taxes | $ 1,411,987 | $ 1,500,134 | $ 1,500,134 | $ 1,500,134 | $ 1,500,134 |
| Disabled Frozen Taxes | $ 16,731 | $ 17,383 | $ 17,383 | $ 17,383 | $ 17,383 |
| **Total Tax Levy** | **$ 10,887,768** | **$ 11,076,187** | **$ 12,642,934** | **$ 12,949,915** | **$ 12,642,934** |
| **Total Tax Revenue** | | | | | |
| Total Levy | $ 10,887,768 | $ 11,076,187 | $ 12,642,934 | $ 12,949,915 | $ 12,642,934 |
| Collection Ratio | 98.50% | 96.00% | 96.00% | 96.00% | 96.00% |
| **Total Tax Revenue** | **$ 10,724,452** | **$ 10,633,139** | **$ 12,137,217** | **$ 12,431,918** | **$ 12,137,217** |
| **Revenue Allocation by Fund** | | | | | |
| M & O General Fund | $ 6,232,711 | $ 4,670,691 | $ 6,289,809 | $ 6,603,357 | $ 6,289,809 |
| I&S Debt Service Fund | $ 4,491,741 | $ 5,962,448 | $ 5,847,408 | $ 5,828,562 | $ 5,847,408 |
| **Total Tax Revenue** | **$ 10,724,452** | **$ 10,633,139** | **$ 12,137,217** | **$ 12,431,918** | **$ 12,137,217** |
| **Revenue Difference from 2023** | | | | | |
| **Additional Revenue** | | **-$91,312** | **$1,412,765** | **$1,707,467** | **$1,412,765** |
| **% Increase in Revenue** | | **-0.9%** | **13.2%** | **15.9%** | **13.2%** |

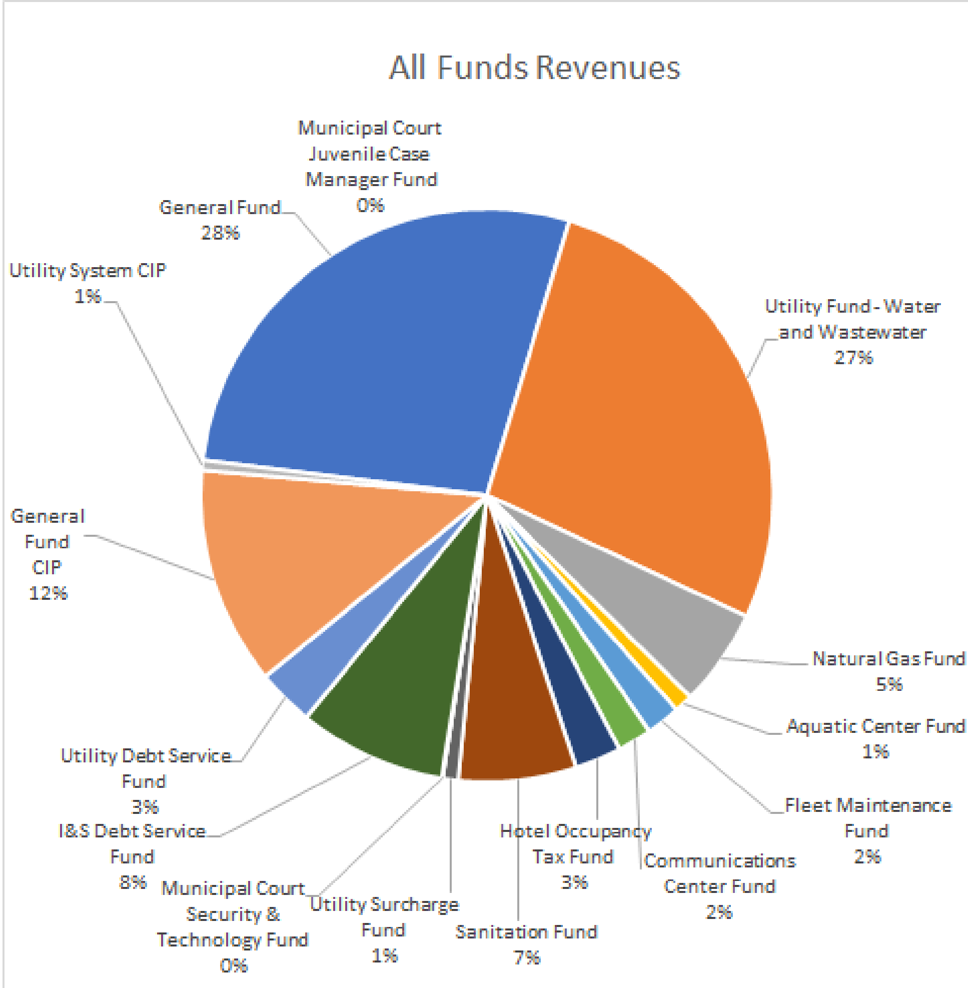
| **Residential Taxpayer Impact Analysis** | | | | | |
|---|---|---|---|---|---|
| | Tax Paid | | Difference from No-New-Revenue Rate | | |
| **Residential Value** | **2024 Rate** | **2025 NNR** | **2025 VAR** | **De Minimus Rate** | **Preliminary** |
| Average Market - $383,049 | $1,552.47 | $1,540.01 | $252.42 | $301.88 | $252.42 |
| Average Taxable - $342,090 | $1,386.47 | $1,408.05 | $230.79 | $276.01 | $230.79 |
| | **Tax Paid** | **NNR 2025 Tax** | **Difference in Tax Paid from Last Year's Tax Rate** | | |
| **Residential Value** | **2024 Rate** | **Difference from 2024** | **2025 VAR** | **De Minimus Rate** | **Preliminary** |
| Average Market - $383,049 | $1,552.47 | -$12.47 | $239.95 | $289.41 | $239.95 |
| Average Taxable - $342,090 | $1,386.47 | $21.58 | $252.37 | $297.59 | $252.37 |

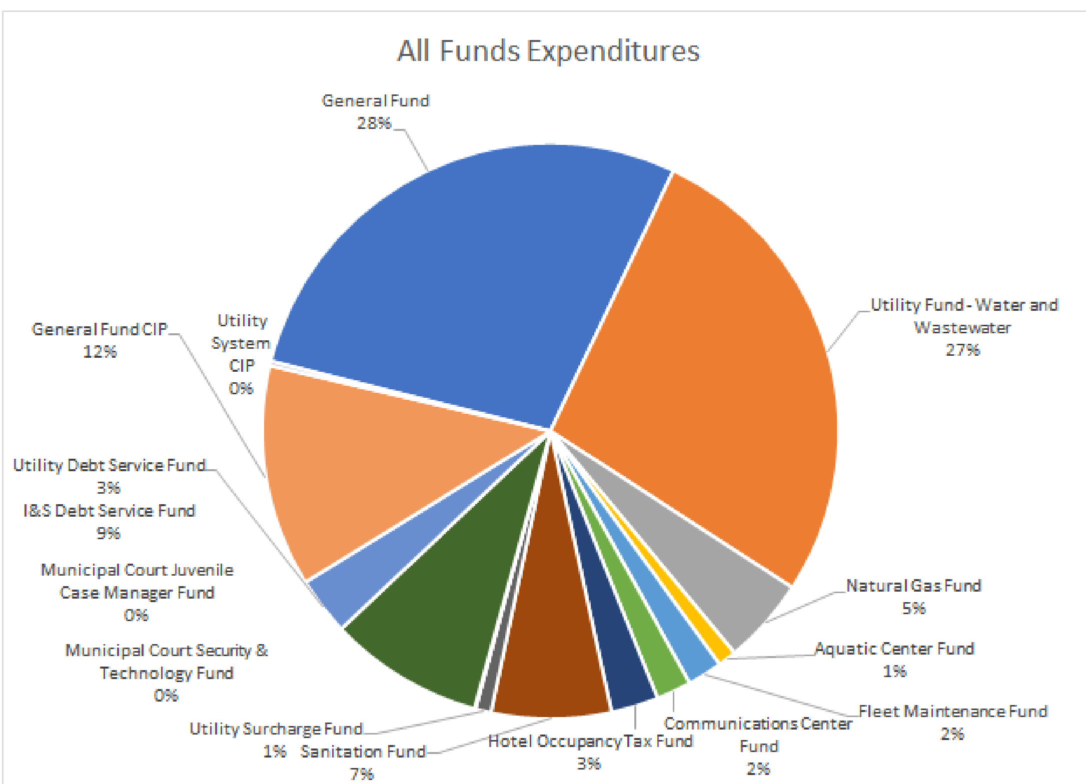
**Per above Excel Spreadsheet the estimated increase in total tax revenues is 13.2%, or $1.4M. The Average Taxable Value home of $367,016 would pay an estimated marginal increase of $252.37 more in taxes.**

**Marginally speaking, the average taxable value increased $24,926 from last year. So a marginal increase of $252.37 in taxes divided by a the marginal increase in average taxable value is 1%.**

**Per TAC calculations worksheet the estimated increase in total tax revenues is 19%, or $1.8M - this would be the most accurate as it uses State software/ calculations.**

# CONSOLIDATED "All" FUNDS


All Funds Revenues
Municipal Court Juvenile Case Manager Fund 0%
General Fund 28%
Utility System CIP 1%
Utility Fund - Water and Wastewater 27%
General Fund CIP 12%
Natural Gas Fund 5%
Aquatic Center Fund 1%
Utility Debt Service Fund 3%
Fleet Maintenance Fund 2%
I&S Debt Service Fund 8%
Hotel Occupancy Tax Fund 3%
Communications Center Fund 2%
Municipal Court Security & Technology Fund 0%
Utility Surcharge Fund 1%
Sanitation Fund 7%


All Funds Expenditures
General Fund 28%
Utility Fund - Water and Wastewater 27%
General Fund CIP 12%
Utility System CIP 0%
Utility Debt Service Fund 3%
I&S Debt Service Fund 9%
Municipal Court Juvenile Case Manager Fund 0%
Natural Gas Fund 5%
Aquatic Center Fund 1%
Municipal Court Security & Technology Fund 0%
Fleet Maintenance Fund 2%
Communications Center Fund 2%
Utility Surcharge Fund 1%
Sanitation Fund 7%
Hotel Occupancy Tax Fund 3%

## Consolidated Resources vs Expenditure Summary

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Preliminary | % Change Budget to FY 2025-26 Budget |
|---|---|---|---|---|---|
| **Resources** | | | | | |
| General Fund | $ 14,075,744 | $ 15,021,457 | $ 15,097,739 | $ 16,215,640 | 7.9% |
| Utility Fund - Water and Wastewater | 14,588,166 | 15,805,620 | 14,889,905 | 15,473,664 | -2.1% |
| Natural Gas Fund | 3,082,807 | 2,987,419 | 2,987,974 | - | -100.0% |
| Aquatic Center Fund | 577,478 | 579,747 | 567,386 | 657,343 | 13.4% |
| Fleet Maintenance Fund | 821,345 | 1,056,970 | 1,052,467 | 1,155,588 | 9.3% |
| Communications Center Fund | 1,102,271 | 1,060,822 | 1,060,822 | 1,228,674 | 15.8% |
| Hotel Occupancy Tax Fund | 1,251,806 | 1,425,000 | 1,425,000 | 1,342,900 | -5.8% |
| Sanitation Fund | 3,388,545 | 3,618,298 | 3,618,298 | 3,855,982 | 6.6% |
| Utility Surcharge Fund | 256,694 | 413,870 | 469,947 | 484,045 | 17.0% |
| Municipal Court Security & Technology Fund | 7,078 | 7,085 | 7,085 | 7,085 | 0.0% |
| Municipal Court Juvenile Case Manager Fund | 18,914 | 25,750 | 27,534 | 30,000 | 16.5% |
| I&S Debt Service Fund | 3,824,633 | 4,557,884 | 4,541,756 | 5,672,968 | 24.5% |
| Utility Debt Service Fund | 2,260,649 | 1,757,831 | 1,757,831 | 1,527,522 | -13.1% |
| General Fund CIP | 6,999,489 | 8,879,621 | 6,702,865 | 11,531,973 | 29.9% |
| Utility System CIP | 238,973 | 3,429,490 | 300,000 | 5,099,037 | 48.7% |
| **Total Resources** | **$ 52,494,592** | **$ 60,626,865** | **$ 54,506,610** | **$ 64,282,421** | 6.0% |
| **Expenditures** | | | | | |
| General Fund | $ 12,313,999 | $ 15,021,457 | $ 15,145,671 | $ 16,215,640 | 7.9% |
| Utility Fund - Water and Wastewater | 13,818,043 | 15,805,620 | 14,616,008 | 15,473,664 | -2.1% |
| Natural Gas Fund | 2,477,391 | 2,987,419 | 2,605,618 | - | -100.0% |
| Aquatic Center Fund | 623,166 | 579,747 | 556,016 | 657,343 | 13.4% |
| Fleet Maintenance Fund | 882,732 | 1,056,970 | 1,052,210 | 1,155,588 | 9.3% |
| Communications Center Fund | 1,108,246 | 1,060,822 | 1,062,134 | 1,228,674 | 15.8% |
| Hotel Occupancy Tax Fund | 1,428,733 | 1,425,000 | 1,425,000 | 1,342,900 | -5.8% |
| Sanitation Fund | 3,285,525 | 3,618,298 | 3,618,298 | 3,855,982 | 6.6% |
| Utility Surcharge Fund | 182,561 | 413,870 | 469,947 | 484,045 | 17.0% |
| Municipal Court Security & Technology Fund | 3,484 | 7,085 | 7,085 | 7,085 | 0.0% |
| Municipal Court Juvenile Case Manager Fund | 23,113 | 25,750 | 25,750 | 30,000 | 16.5% |
| I&S Debt Service Fund | 3,664,934 | 4,557,884 | 4,674,134 | 5,672,968 | 24.5% |
| Utility Debt Service Fund | 2,105,124 | 1,757,831 | 1,757,831 | 1,527,522 | -13.1% |
| General Fund CIP | 6,276,736 | 8,879,621 | 6,702,865 | 11,531,973 | 29.9% |
| Utility System CIP | - | 3,429,490 | 130,082 | 5,099,037 | 48.7% |
| **Total Expenditures** | **$ 48,193,786** | **$ 60,626,865** | **$ 53,848,649** | **$ 64,282,421** | 6.0% |
| **Resources Over(Under) Expenditures** | **$ 4,300,806** | **$ 0** | **$ 657,961** | **$ (0)** | |

# GENERAL FUND

CITY of ROCKPORT, TEXAS

Est. 1870

# GENERAL FUND -

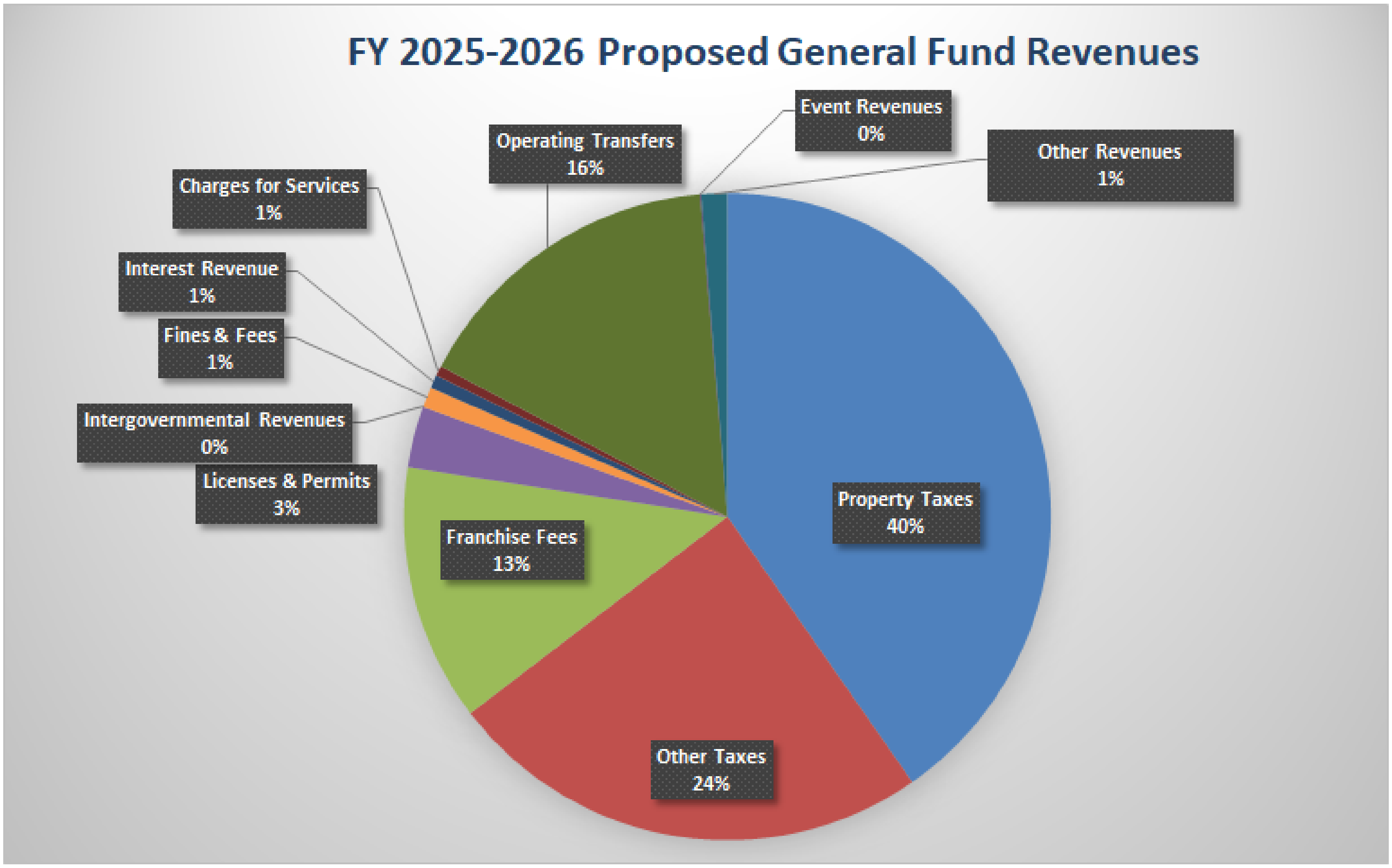
# CONSOLIDATED REVENUES & EXPENDITURES

## Fund: 01- General
## Consolidated Resources vs Expenditure Summary

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Preliminary | FY 25-26 % Change |
|---|---|---|---|---|---|
| **General Fund Resources** | | | | | |
| Property Taxes | $ 5,573,525 | $ 6,327,610 | $ 6,305,545 | $ 6,537,010 | 3% |
| Other Taxes | $ 3,826,280 | $ 3,887,125 | $ 3,902,090 | $ 3,939,696 | 1% |
| Franchise Fees | $ 1,782,155 | $ 1,914,309 | $ 1,891,174 | $ 2,082,400 | 9% |
| Licenses & Permits | $ 661,003 | $ 579,540 | $ 485,550 | $ 495,550 | -14% |
| Intergovernmental Revenues | $ 75,116 | $ 60,000 | $ 60,000 | $ - | -100% |
| Fines & Fees | $ 155,536 | $ 150,100 | $ 165,100 | $ 165,100 | 10% |
| Interest Revenue | $ 158,746 | $ 105,000 | $ 106,664 | $ 106,664 | 2% |
| Charges for Services | $ 47,047 | $ 35,200 | $ 82,200 | $ 82,200 | 134% |
| Operating Transfers | $ 1,311,407 | $ 1,788,482 | $ 1,798,676 | $ 2,586,188 | 45% |
| Event Revenues | $ 4,917 | $ 5,000 | $ 11,000 | $ 11,000 | 120% |
| Other Revenues | $ 480,012 | $ 169,091 | $ 289,741 | $ 209,832 | 24% |
| **Total Resources** | **$ 14,075,744** | **$ 15,021,457** | **$ 15,097,739** | **$ 16,215,640** | 8% |
| **General Fund Expenditures** | | | | | |
| Personnel | $ 6,739,698 | $ 7,461,439 | $ 7,426,640 | $ 7,926,543 | 6% |
| Contracts & Services | $ 2,032,347 | $ 3,186,620 | $ 3,323,190 | $ 3,593,501 | 13% |
| Supplies | $ 737,330 | $ 1,170,606 | $ 1,215,069 | $ 1,269,014 | 8% |
| Travel & Training | $ 174,790 | $ 236,488 | $ 250,238 | $ 255,438 | 8% |
| Intergovernmental Transfers | $ 1,288,990 | $ 1,269,649 | $ 1,288,094 | $ 1,458,999 | 15% |
| Maintenance | $ 652,938 | $ 714,467 | $ 728,515 | $ 743,057 | 4% |
| Capital Outlay/Project | $ 301,584 | $ 390,592 | $ 320,330 | $ 330,238 | -15% |
| Operating Transfers | $ 424,105 | $ 591,596 | $ 593,596 | $ 638,850 | 8% |
| **Total Expenditures** | **$ 12,351,782** | **$ 15,021,457** | **$ 15,145,672** | **$ 16,215,640** | 8% |
| **Resources Over (Under) Expenditures** | **$ 1,723,961** | **$ 0** | **$ (47,933)** | **$ 0** | |

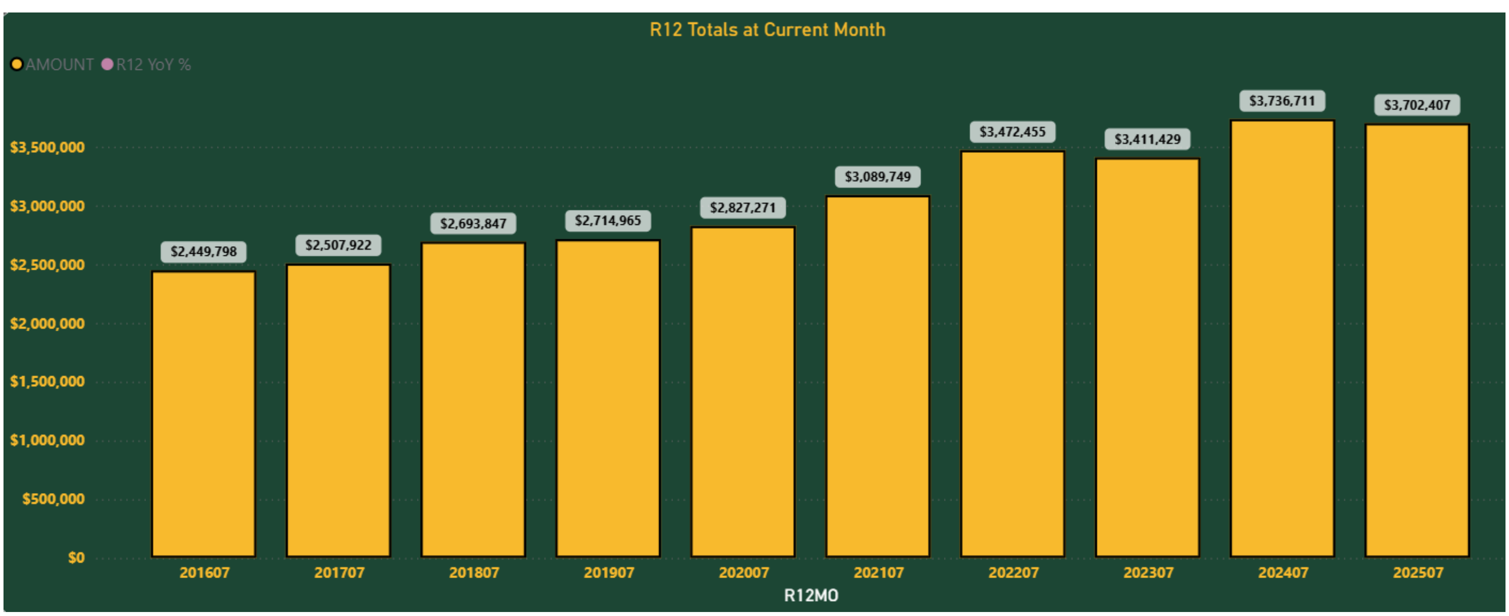
# GENERAL FUND-

# REVENUE SUMMARY




**Voter Approved Property Taxes on Maintenance & Operation Side capped at 3.5%**

**Sales Taxes are flat to declining per below (illustrating trend purposes only)**



**Fund: 01 - General**

**Revenue Summary**

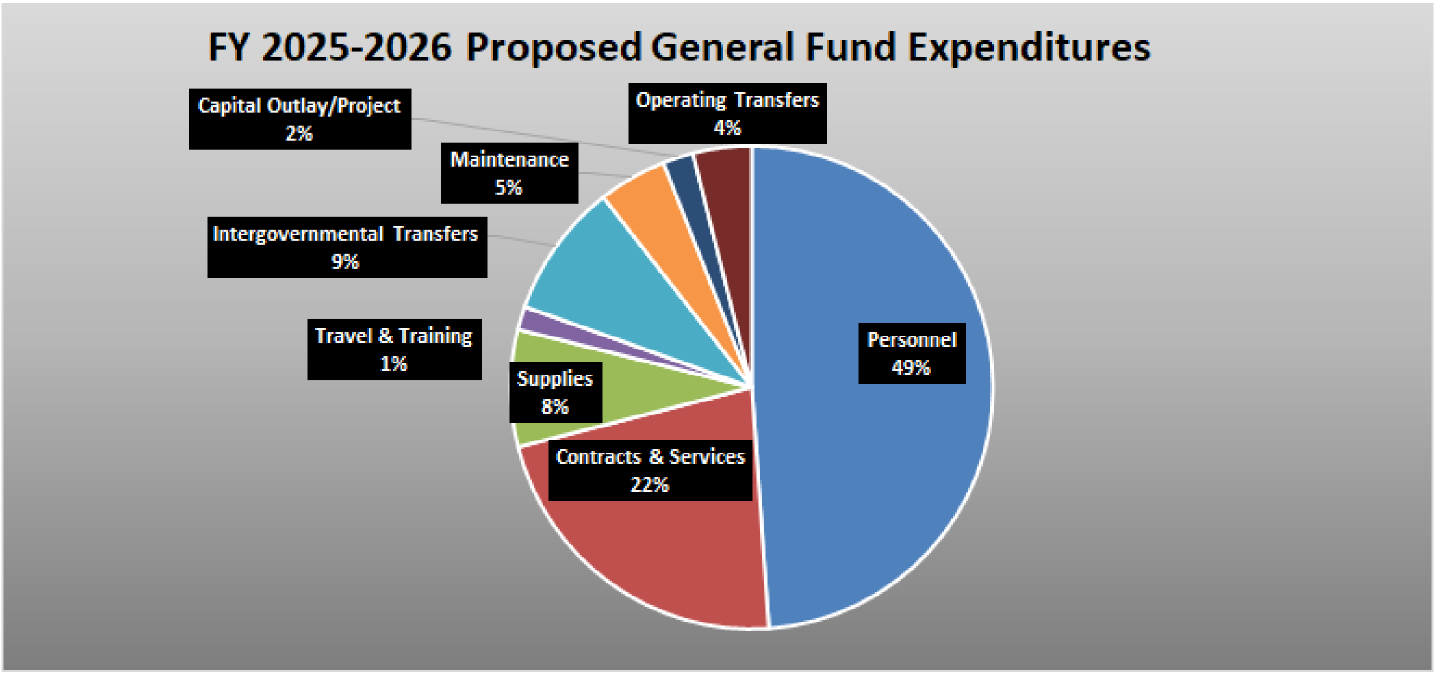
| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| Property Taxes | | | | | |
| 40001 Current Taxes | $ 5,457,230 | $ 6,255,110 | $ 6,232,711 | $ 6,453,606 | 3% |
| 40003 Delinquent Taxes | $ 50,008 | $ 35,000 | $ 35,000 | $ 35,000 | 0% |
| 40004 Penalty & Interest | $ 62,539 | $ 35,000 | $ 35,000 | $ 45,000 | 29% |
| 40005 Business Property Tax Revenue | $ 2,589 | $ 2,500 | $ 2,500 | $ 2,904 | 16% |
| 40006 Tax Certificates | $ 1,159 | $ - | $ 334 | $ 500 | 0% |
| | | | | | 0% |
| **Category Totals** | **$ 5,573,525** | **$ 6,327,610** | **$ 6,305,544** | **$ 6,537,010** | 3% |
| | | | | | 0% |
| Other Taxes | | | | | |
| 40201 Sales Taxes | $ 3,681,742 | $ 3,757,125 | $ 3,757,125 | $ 3,794,696 | 1% |
| 40203 Occupation Tax/Licenses | $ 12,730 | $ 15,000 | $ 15,000 | $ 15,000 | 0% |
| 40205 Mixed Beverage Taxes | $ 131,808 | $ 115,000 | $ 129,965 | $ 130,000 | 13% |
| 40206 Franchise Taxes/Telephone | $ 30,888 | $ 20,000 | $ 21,753 | $ 30,000 | 50% |
| 40207 Franchise Taxes/Electric | $ 471,142 | $ 455,592 | $ 466,101 | $ 500,000 | 10% |
| 40209 Franchise Taxes/Cable | $ 143,064 | $ 150,101 | $ 133,640 | $ 150,000 | 0% |
| 40210 Franchise Taxes/Garbage | $ 177,061 | $ 217,098 | $ 198,162 | $ 220,000 | 1% |
| 40211 Franchise Fees-COR Water/WW | $ 783,000 | $ 893,378 | $ 893,378 | $ 882,400 | -1% |
| 40212 Franchise Fees-COR Gas | $ 177,000 | $ 178,140 | $ 178,140 | $ 300,000 | 68% |
| **Category Totals** | **$ 5,608,435** | **$ 5,801,434** | **$ 5,793,264** | **$ 6,022,096** | 4% |
| Licenses & Permits | | | | | |
| 40310 Building Permits | $ 452,405 | $ 375,000 | $ 325,000 | $ 325,000 | -13% |
| 40313 Electrical Permits | $ 62,260 | $ 63,000 | $ 40,000 | $ 45,000 | -29% |
| 40314 Alarm Permits | $ 1,225 | $ 425 | $ 2,000 | $ 2,000 | 371% |
| 40315 Mechanical Permits | $ 59,052 | $ 60,000 | $ 50,000 | $ 50,000 | -17% |
| 40316 Plumbing Permits | $ 79,796 | $ 75,000 | $ 60,000 | $ 65,000 | -13% |
| 40317 Brush Clear/Tree Removal | $ 600 | $ 450 | $ 2,000 | $ 2,000 | 344% |
| 40319 Plan Review Reimbursement | $ 5,665 | $ 5,665 | $ 6,550 | $ 6,550 | 16% |
| **Category Totals** | **$ 661,003** | **$ 579,540** | **$ 485,550** | **$ 495,550** | -14% |
| Intergovernmental Revenue | | | | | |
| 40404 FEMA Reimbursement | $ - | $ - | $ - | $ - | 0% |
| 40408 Reimb. Fulton Reimb. Tule | $ 9,896 | | $ - | $ - | 0% |
| 40426 Fulton-Law Enforcement | $ 65,000 | $ 60,000 | $ 60,000 | $ - | 0% |
| 40428 Fulton-Prisoner Expense | $ 220 | $ - | $ - | $ - | 0% |
| | | | | | 0% |
| **Category Totals** | **$ 75,116** | **$ 60,000** | **$ 60,000** | **$ -** | 0% |
| Fines & Fees | | | | | 0% |
| 40501 Court Fines - Local Revenue | $ 155,373 | $ 150,000 | $ 165,000 | $ 165,000 | 10% |
| 40503 Court Fines - Time Payments | $ 100 | $ 100 | $ 100 | $ 100 | 0% |
| 40502 Court Costs - Juvenile Case Mgr | $ 63 | $ - | $ - | $ - | 0% |
| **Category Totals** | **$ 155,536** | **$ 150,100** | **$ 165,100** | **$ 165,100** | 10% |
| Interest Revenues | | | | | |
| 40601 Interest Revenue | $ 158,746 | $ 105,000 | $ 106,664 | $ 106,664 | 2% |
| **Category Totals** | **$ 158,746** | **$ 105,000** | **$ 106,664** | **$ 106,664** | 2% |

## Fund: 01 - General
## Revenue Summary

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| Charges for Services | | | | | |
| 40701 Zoning & Platting | $ 5,935 | $ 6,500 | $ 7,000 | $ 7,000 | 8% |
| 40702 Maps, Certificates & Copies | $ 780 | $ 500 | $ 2,000 | $ 2,000 | 300% |
| 40707 Service Charges & Fees | $ (10) | $ - | $ - | $ - | 0% |
| 40709 Code Compliance | $ 27,142 | $ 15,000 | $ 60,000 | $ 60,000 | 300% |
| 40803 Office Rental/ 901 E. Main | $ 13,200 | $ 13,200 | $ 13,200 | $ 13,200 | 0% |
| **Category Totals** | **$ 47,047** | **$ 35,200** | **$ 82,200** | **$ 82,200** | 134% |
| Operating Transfers | | | | | |
| 40903 Trans Utility Fund-Bldg & Developm | $ 682,855 | $ 969,151 | $ 969,151 | $ 969,151 | 0% |
| 40905 Trans Utility Fund-Administrative | $ 386,438 | $ 632,991 | $ 632,991 | $ 881,517 | 39% |
| 40906 Trans Gas Fund-Administrative | $ 149,419 | $ 119,683 | $ 130,576 | $ - | 0% |
| 40908 Trans Utility Surcharge Fund-Admin | $ 3,674 | $ 8,277 | $ 7,578 | $ 9,681 | 17% |
| 40909 Trans Aquatic Fund-Administrative | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | 0% |
| 40913 Transfer from CIP Fund | $ - | $ - | $ - | $ 667,459 | |
| 40914 Trans Sanitation Fund-Administrativ | $ 16,000 | $ 16,000 | $ 16,000 | $ 16,000 | 0% |
| 40915 Trans Fleet Fund-Administrative | $ 30,641 | $ - | $ - | $ - | 0% |
| 40916 Trans Comm Ctr Fund-Admin | $ 32,380 | $ 32,380 | $ 32,380 | $ 32,380 | 0% |
| **Category Totals** | **$ 1,311,407** | **$ 1,788,482** | **$ 1,798,676** | **$ 2,586,188** | 45% |
| Event Revenues | | | | | |
| 41100 Registration Fees | $ 4,917 | $ 5,000 | $ 11,000 | $ 11,000 | 120% |
| **Category Totals** | **$ 4,917** | **$ 5,000** | **$ 11,000** | **$ 11,000** | 120% |
| Other Revenues | | | | | |
| 43001 Athletic Field Rental/Reserves | $ 2,100 | $ - | $ - | $ - | 0% |
| 43002 Insurance Claims | $ 14,568 | $ 38,194 | $ 38,194 | $ 38,194 | 0% |
| 43004 Misc Revenue | $ 339,433 | $ 40,000 | $ 40,000 | $ 40,000 | 0% |
| 43011 Donations-Memorial Fountain | $ - | $ - | $ - | $ - | 0% |
| 43014 Peace Officer Training | $ 4,233 | $ 4,188 | $ 4,188 | $ 4,188 | 0% |
| 43016 100 Club Donation | $ - | $ 2,209 | $ 2,209 | $ 2,300 | 4% |
| 43019 Street Maint. Fund Income | $ 64 | $ - | $ - | $ - | 0% |
| 43026 Sale of Surplus | $ 1,205 | $ - | $ - | $ - | 0% |
| 43060 Refund of Prior Year Expenditure | $ 61,125 | $ - | $ - | $ - | 0% |
| 43063 Insurance Claims - Fire Sta | $ 52,252 | $ - | $ - | $ - | 0% |
| 43065 Credit Card Fees | $ 5,032 | $ 4,500 | $ 5,000 | $ 5,000 | 11% |
| 43066 Special Events Permits | $ - | $ - | $ 150 | $ 150 | 0% |
| 43067 Apropriated Reserves | $ - | $ 80,000 | $ 80,000 | $ - | 0% |
| 43070 STR Registration Fees | $ - | $ - | $ 120,000 | $ 120,000 | 0% |
| **Category Totals** | **$ 480,012** | **$ 169,091** | **$ 289,741** | **$ 209,832** | 24% |
| **General Fund Revenue Totals** | **$ 14,075,744** | **$ 15,021,457** | **$ 15,097,739** | **$ 16,215,640** | 8% |

# GENERAL FUND -

# EXPENDITURE SUMMARY




The General Fund transfers monies to the following Funds:

| | |
|---|---|
| 1. Communications/Dispatch Services | $657k |
| 2. Fleet Service | $201k |
| 3. Aquatic | $490k |
| Total | $1,348k |

The following report reflects General Fund expenditures by Category.

## Fund: 01 - General
## Consolidated Expenditure Summary

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 4,193,712 | $ 4,771,721 | $ 4,741,039 | $ 5,105,310 | 7.0% |
| 1002 | Longevity Pay & Sick Pay | $ 54,645 | $ 44,025 | $ 45,180 | $ 59,064 | 34.2% |
| 1004 | Certification/Education Pay | $ 118,029 | $ 110,200 | $ 104,318 | $ 105,900 | -3.9% |
| 1005 | Part Time | $ 5,516 | $ 22,945 | $ 17,731 | $ 25,888 | 12.8% |
| 1006 | Overtime | $ 221,515 | $ 254,988 | $ 266,699 | $ 277,134 | 8.7% |
| 1010 | TMRS | $ 894,091 | $ 1,023,007 | $ 1,009,742 | $ 1,130,936 | 10.6% |
| 1011 | FICA | $ 350,636 | $ 400,470 | $ 397,643 | $ 428,694 | 7.0% |
| 1012 | Group Medical Insurance | $ 643,524 | $ 717,948 | $ 717,948 | $ 660,805 | -8.0% |
| 1013 | Worker's Comp | $ 85,715 | $ 85,706 | $ 90,761 | $ 90,777 | 5.9% |
| 1014 | Unemployment Insurance | $ 4,499 | $ - | $ 618 | $ 861 | 0.0% |
| 1016 | Uniforms | $ 20,122 | $ - | $ 1,300 | $ 2,600 | 0.0% |
| 1020 | Car Allowance | $ 17,711 | $ 16,029 | $ 16,029 | $ 16,200 | 1.1% |
| 1021 | Mileage Reimbursement | $ 524 | $ 500 | $ 500 | $ 500 | 0.0% |
| 1030 | Insurance Waiver Compensation | $ - | $ - | $ - | $ 5,000 | 0.0% |
| 1040 | Education Reimbursement | $ 14,890 | $ 12,000 | $ 15,000 | $ 15,000 | 25.0% |
| 1050 | Halo Flight Expense | $ 1,775 | $ 1,900 | $ 1,900 | $ 1,875 | -1.3% |
| 1051 | Stipend Pay | $ 75,010 | $ - | $ - | $ - | 0.0% |
| 1099 | Accrued Wages Adjustment | | | | | |
| | **Category Totals** | **$ 6,701,915** | **$ 7,461,439** | **$ 7,426,406** | **$ 7,926,544** | 6.2% |

## Fund: 01 - General
## Consolidated Expenditure Summary

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **20-Contracts & Services** | | | | | | |
| 2000 | Overages/Shortages | $ 45 | $ - | $ - | $ - | 0.0% |
| 2001 | Bank Service Charges | $ 741 | $ 1,300 | $ 1,300 | $ 1,300 | 0.0% |
| 2002 | Merchant Processing Fees | $ 5,794 | $ 4,705 | $ 4,705 | $ 4,705 | 0.0% |
| 2004 | Audit | $ 40,600 | $ 23,810 | $ 25,280 | $ 47,671 | 100.2% |
| 2009 | Jury Expenses | $ 320 | $ 300 | $ 300 | $ 300 | 0.0% |
| 2009 | Election Expenses | $ 150 | $ 25,000 | $ 25,000 | $ 30,000 | 20.0% |
| 2010 | Recording Fees | $ 334 | $ 1,000 | $ 1,000 | $ 1,000 | 0.0% |
| 2011 | Insurance | $ 463,043 | $ 1,284,092 | $ 1,333,028 | $ 1,624,749 | 26.5% |
| 2012 | Publishing Fees | $ 395 | $ 1,100 | $ 1,183 | $ 1,500 | 36.4% |
| 2013 | Workers Compensation | $ 3,284 | $ 686 | $ 686 | $ 686 | 0.0% |
| 2013 | Codification | $ 1,195 | $ 3,000 | $ 3,000 | $ 3,000 | 0.0% |
| 2014 | Laserfiche Retention | $ - | $ 2,500 | $ 2,500 | $ 2,500 | 0.0% |
| 2014 | Salary Survey | $ - | $ - | $ - | $ 3,618 | 0.0% |
| 2015 | Court Prosecutor | $ 70,833 | $ 25,000 | $ 25,000 | $ 25,000 | 0.0% |
| 2016 | Legal Services | $ 110,489 | $ 157,460 | $ 140,460 | $ 135,465 | -14.0% |
| 2018 | Court Administrator | $ 16,568 | $ 17,558 | $ 17,558 | $ 17,558 | 0.0% |
| 2018 | Computer Supplies | $ - | $ 100 | $ 100 | $ 100 | 0.0% |
| 2018 | Tropical Storm Alberto | $ 39,178 | $ - | $ - | $ - | 0.0% |
| 2019 | Court Judges | $ 21,840 | $ 24,400 | $ 24,400 | $ 24,400 | 0.0% |
| 2019 | Hurricane Beryl | $ 76,004 | $ - | $ - | $ - | 0.0% |
| 2020 | Community Relations/Advertising | $ 3,156 | $ 4,396 | $ 3,896 | $ 3,896 | -11.4% |
| 2021 | Civic Engagement | $ - | $ 10,000 | $ 10,000 | $ 10,000 | 0.0% |
| 2023 | Insurance Claim - Lightning | $ 1,749 | $ - | $ - | $ - | 0.0% |
| 2024 | Insurance Claim - Fire Station | $ 58,841 | $ - | $ - | $ - | 0.0% |
| 2022 | Janitorial Services | $ - | $ - | $ - | $ - | 0.0% |
| 2031 | Employee Exams | $ 1,357 | $ 3,200 | $ 3,200 | $ 3,200 | 0.0% |
| 2033 | Prisoner Expenses | $ 7,530 | $ 5,000 | $ 5,000 | $ 5,000 | 0.0% |
| 2036 | Communication Services | $ 82,136 | $ 76,650 | $ 89,800 | $ 92,800 | 21.1% |
| 2037 | Equipment Rental | $ 3,129 | $ 9,000 | $ 5,200 | $ 5,200 | -42.2% |
| 2040 | Engineering | $ 39,088 | $ 45,000 | $ 45,000 | $ 45,000 | 0.0% |
| 2041 | Street Light Maintenance | $ - | $ 1,500 | $ 10,000 | $ 10,000 | 566.7% |
| 2042 | Organizational Dues | $ 4,142 | $ 7,000 | $ 7,000 | $ 7,000 | 0.0% |
| 2042 | Street Light Install | $ - | $ 500 | $ 500 | $ 500 | 0.0% |
| 2044 | Easement Expense | $ - | $ 200 | $ 200 | $ 200 | 0.0% |
| 2045 | Unsafe Building Abatement | $ 23,846 | $ 150,000 | $ 150,000 | $ 150,000 | 0.0% |
| 2046 | Contracted Services | $ 755,217 | $ 812,621 | $ 930,352 | $ 874,011 | 7.6% |
| 2047 | Telephone | $ 93,490 | $ 85,742 | $ 85,742 | $ 85,742 | 0.0% |
| 2047 | Juvenile Case Worker | $ - | $ 30,000 | $ - | $ - | -100.0% |
| 2048 | Field & Court Lighting | $ - | $ 2,000 | $ - | $ - | -100.0% |
| 2049 | Street Sweeping | $ 17,549 | $ 55,000 | $ 55,000 | $ 55,000 | 0.0% |
| 2049 | Economic Development Council | $ 10,000 | $ 16,000 | $ 16,000 | $ 20,000 | 25.0% |
| 2048 | Fire Dept. Cleaning | $ 3,900 | $ 5,000 | $ 5,000 | $ 5,000 | 0.0% |
| 2050 | Fire Station Maintenance | $ 12,260 | $ 25,000 | $ 25,000 | $ 25,000 | 0.0% |
| 2055 | Building Maintenance | $ 416 | $ 160,000 | $ 160,000 | $ 160,000 | 0.0% |
| 2057 | Employee Med Exp | $ 4,800 | $ 4,800 | $ 4,800 | $ 2,400 | -50.0% |
| 2060 | Employee Recognition | $ 10,534 | $ 20,000 | $ 20,000 | $ 20,000 | 0.0% |
| 2065 | Compliance Expense | $ 22,581 | $ 30,000 | $ 30,000 | $ 30,000 | 0.0% |
| 2064 | Recruitment | $ 3,357 | $ 6,000 | $ 6,000 | $ 10,000 | 66.7% |
| 2066 | Aquatic Herbicide/Retention Pond | $ 9,885 | $ 25,000 | $ 25,000 | $ 25,000 | 0.0% |
| 2098 | Contingency | $ 12,570 | $ 25,000 | $ 25,000 | $ 25,000 | 0.0% |
| | **Category Totals** | **$ 2,032,347** | **$ 3,186,620** | **$ 3,323,190** | **$ 3,593,501** | 12.8% |

## Fund: 01 - General
## Consolidated Expenditure Summary

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **30-Supplies** | | | | | | |
| 3001 | Office Supplies | $ 30,509 | $ 39,500 | $ 40,521 | $ 40,500 | 2.5% |
| 3002 | Postage | $ 16,491 | $ 14,450 | $ 12,450 | $ 12,450 | -13.8% |
| 3002 | Environmental/Storm Water | $ - | $ 200 | $ 200 | $ 200 | 0.0% |
| 3003 | Equipment | $ 1,331 | $ 15,200 | $ 15,200 | $ 15,200 | 0.0% |
| 3004 | Recreation Programs | $ 18,796 | $ 22,000 | $ 32,000 | $ 47,000 | 113.6% |
| 3004 | Range Supplies | $ 6,828 | $ 10,000 | $ 10,000 | $ 20,000 | 100.0% |
| 3005 | Ammo | $ 15,806 | $ 16,083 | $ 16,083 | $ 5,000 | -68.9% |
| 3006 | Uniforms | $ 40,807 | $ 34,500 | $ 52,900 | $ 39,400 | 14.2% |
| 3007 | Boots | $ 3,451 | $ 18,050 | $ 34,447 | $ 34,447 | 90.8% |
| 3008 | Operational Supplies | $ 32,873 | $ 38,334 | $ 56,500 | $ 48,100 | 25.5% |
| 3011 | Chemicals | $ 5,801 | $ 6,500 | $ 6,500 | $ 6,500 | 0.0% |
| 3012 | Electricity-Streetlights | $ 161,082 | $ 150,000 | $ 150,000 | $ 162,000 | 8.0% |
| 3013 | Street Maintenance | $ 133,108 | $ 175,000 | $ 175,000 | $ 175,000 | 0.0% |
| 3015 | Drainage Maintenance | $ 59,738 | $ 192,452 | $ 192,452 | $ 192,452 | 0.0% |
| 3018 | Computer Supplies | $ 45,065 | $ 55,204 | $ 55,204 | $ 91,892 | 66.5% |
| 3019 | GIS & Mapping | $ 3,374 | $ 10,000 | $ 10,000 | $ 10,000 | 0.0% |
| 3020 | Tools/Safety Equip | $ 14,768 | $ 16,000 | $ 16,000 | $ 16,000 | 0.0% |
| 3020 | Bike Patrol Operations | $ - | $ - | $ - | $ 5,000 | 0.0% |
| 3022 | Janitorial Supplies | $ 25,418 | $ 48,000 | $ 48,000 | $ 48,000 | 0.0% |
| 3023 | Utilities | $ 29,880 | $ 65,000 | $ 65,000 | $ 65,000 | 0.0% |
| 3024 | Electricity | $ 64,819 | $ 178,000 | $ 178,000 | $ 186,240 | 4.6% |
| 3025 | Materials | $ 10,909 | $ 8,550 | $ 8,550 | $ 8,550 | 0.0% |
| 3025 | Christmas Lights & Maintenance | $ 1,923 | $ 8,000 | $ 2,000 | $ 2,000 | -75.0% |
| 3026 | Fuel (Parks Tanks) | $ 934 | $ 10,000 | $ 1,000 | $ 1,000 | -90.0% |
| 3028 | Publications | $ 2,134 | $ 3,000 | $ 3,000 | $ 3,000 | 0.0% |
| 3030 | Signs & Posts | $ 4,583 | $ 6,500 | $ 6,500 | $ 6,500 | 0.0% |
| 3047 | Water Safety | $ 3,476 | $ 10,000 | $ 10,000 | $ 10,000 | 0.0% |
| 3048 | Special Operations | $ 2,344 | $ 5,000 | $ 2,500 | $ 2,500 | -50.0% |
| 3088 | Discretionary Items | $ 1,085 | $ 2,000 | $ 2,000 | $ 2,000 | 0.0% |
| 3050 | Emergency Mgmt/Ops Supplies | $ - | $ 13,083 | $ 13,083 | $ 13,083 | 0.0% |
| | **Category Totals** | **$ 737,331** | **$ 1,170,606** | **$ 1,215,090** | **$ 1,269,014** | 8.4% |

## Fund: 01 - General
## Consolidated Expenditure Summary

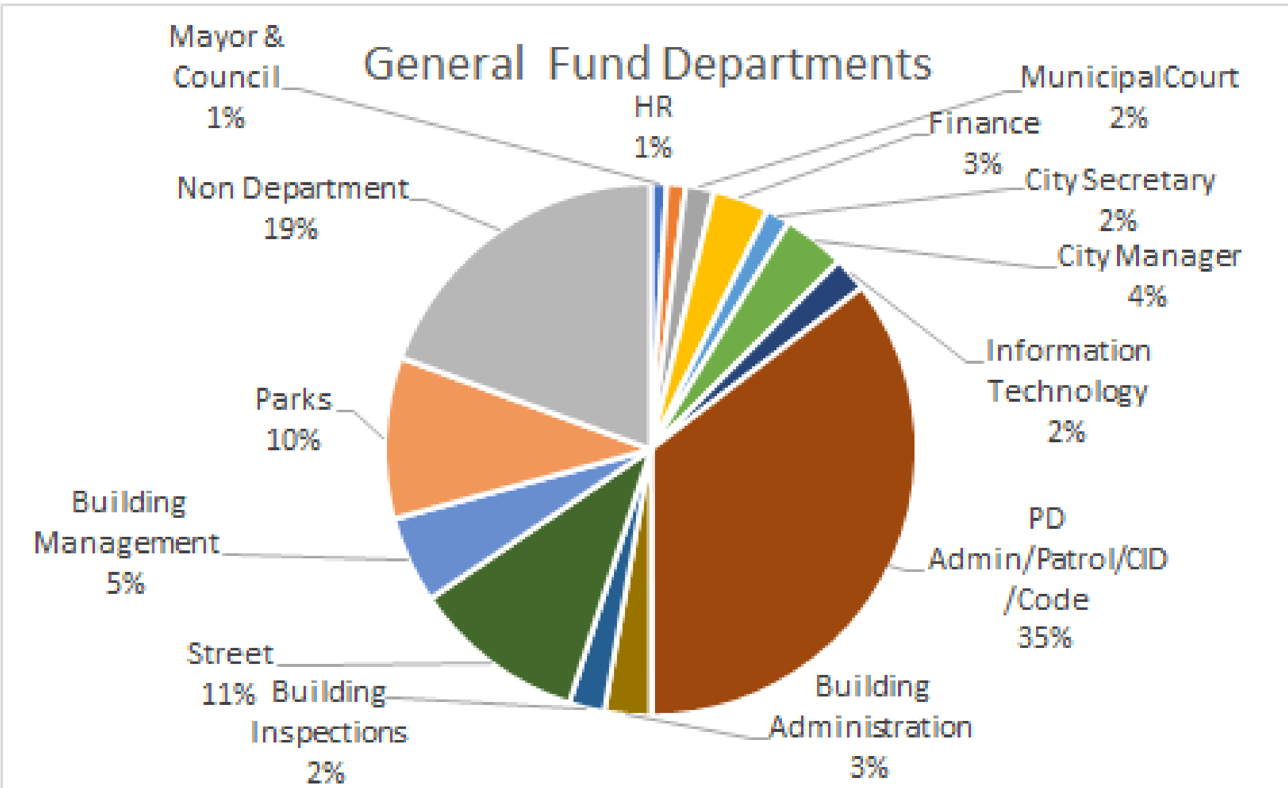
| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 68,109 | $ 94,000 | $ 95,500 | $ 94,000 | 0.0% |
| 4002 | Dues & Subscriptions | $ 9,533 | $ 17,300 | $ 17,600 | $ 25,500 | 47.4% |
| 4003 | Schools/Seminars-Travel & Exp. | $ 94,953 | $ 121,000 | $ 132,950 | $ 131,750 | 8.9% |
| 4004 | LEOSE Training | $ 2,193 | $ 4,188 | $ 4,188 | $ 4,188 | 0.0% |
| 4008 | Discretionary Items | $ - | $ - | $ 75 | $ - | 0.0% |
| | **Category Totals** | **$ 174,789** | **$ 236,488** | **$ 250,313** | **$ 255,438** | 8.0% |
| **50-Intergovernmental Trfs** | | | | | | |
| 5002 | Aransas County App Dist | $ 194,728 | $ 200,281 | $ 200,281 | $ 202,874 | 1.3% |
| 5003 | Tax Collection Services | $ 20,638 | $ 25,837 | $ 25,837 | $ 29,454 | 14.0% |
| 5007 | Animal Control Services | $ 102,600 | $ 105,678 | $ 105,678 | $ 108,848 | 3.0% |
| 5023 | Rockport Volunteer Fire | $ 98,280 | $ 101,228 | $ 101,229 | $ 104,265 | 3.0% |
| 5025 | Emer Medical Services | $ 274,500 | $ 282,735 | $ 282,735 | $ 291,217 | 3.0% |
| 5050 | Ace Hardware 380 ED Agreement | $ 16,044 | $ 20,000 | $ 10,082 | $ 5,000 | -75.0% |
| 5051 | Pearl Point 380 ED Agreement | $ 53,078 | $ 30,000 | $ 58,362 | $ 60,000 | 100.0% |
| 5081 | Trf to City/County Dispatch | $ 529,121 | $ 503,890 | $ 503,890 | $ 657,341 | 30.5% |
| | **Category Totals** | **$ 1,288,990** | **$ 1,269,649** | **$ 1,288,094** | **$ 1,458,999** | 14.9% |
| **70-Maintenance** | | | | | | |
| 7001 | Vandalism Repair | $ 1,016 | $ 4,000 | $ 4,000 | $ 4,000 | 0.0% |
| 7002 | Maintenance Repair | $ 48,177 | $ 60,000 | $ 60,000 | $ 60,000 | 0.0% |
| 7003 | Tree Maintenance | $ 2,171 | $ 12,000 | $ 5,000 | $ 5,000 | -58.3% |
| 7005 | Landscape Maintenance | $ 5,267 | $ 7,000 | $ 7,000 | $ 7,000 | 0.0% |
| 7005 | Sidewalk Maintenance | $ - | $ 5,000 | $ 5,000 | $ 5,000 | 0.0% |
| 7044 | Trf to Fleet/ Fuel | $ 152,238 | $ 174,250 | $ 168,250 | $ 168,250 | -3.4% |
| 7045 | Trf to Fleet/ Vehicle Maint & Ops | $ 364,398 | $ 375,217 | $ 402,265 | $ 411,807 | 9.8% |
| 7046 | Police Station Maint | $ 79,671 | $ 77,000 | $ 77,000 | $ 77,000 | 0.0% |
| 7050 | K9 Maintenance | $ - | $ - | $ - | $ 5,000 | 0.0% |
| | **Category Totals** | **$ 652,937** | **$ 714,467** | **$ 728,515** | **$ 743,057** | 4.0% |

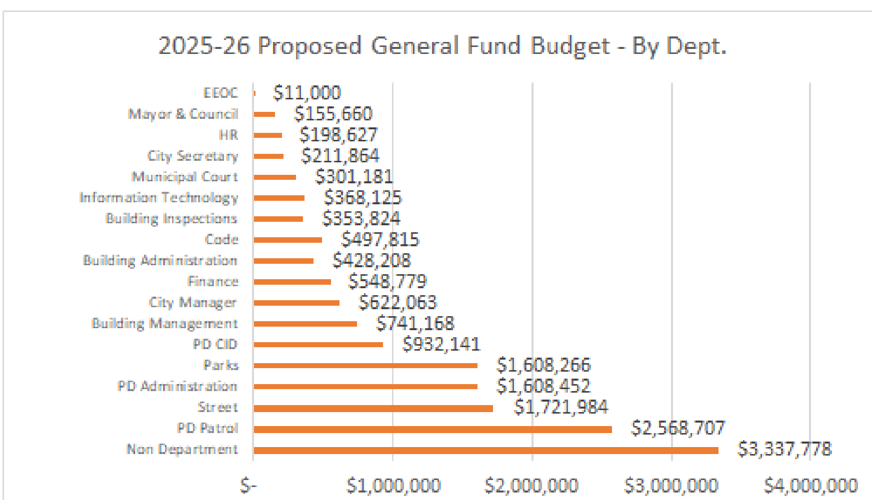
## Fund: 01 - General
## Consolidated Expenditure Summary

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **80-Capital Outlay/Projects** | | | | | | |
| 8000 | Computer Hardware | $ - | $ 17,000 | $ 22,380 | $ - | -100.0% |
| 8001 | Computer Software | $ - | $ 18,741 | $ 19,711 | $ 52,000 | 177.5% |
| 8005 | Email Remote Hosting Site | $ (3,387) | $ - | $ 3,387 | $ 3,387 | 0.0% |
| 8011 | Drainage Maintenance | $ 44,118 | $ 80,000 | $ - | $ - | -100.0% |
| 8013 | Equipment | $ 26,708 | $ - | $ - | $ - | 0.0% |
| 8020 | Neighborhood Impr-Seal Coat | $ 222,802 | $ 260,000 | $ 260,000 | $ 260,000 | 0.0% |
| 8030 | Pictometry | $ 11,343 | $ 14,851 | $ 14,851 | $ 14,851 | 0.0% |
| | **Category Totals** | **$ 301,584** | **$ 390,592** | **$ 320,329** | **$ 330,238** | -15.5% |
| **85-Operating Transfers** | | | | | | |
| 8505 | Trf to Pool Oper Fund | $ 409,505 | $ 421,747 | $ 421,747 | $ 401,102 | -4.9% |
| 8507 | Trf to Juvenile Case Mgr | $ 14,600 | $ 20,750 | $ 20,750 | $ 30,000 | 44.6% |
| 8581 | Trf to Fleet Fund | $ - | $ 149,099 | $ 149,099 | $ 207,748 | 39.3% |
| 8571 | Trf to Winterstorm Uri | $ - | $ - | $ 2,000 | $ - | 0.0% |
| | **Category Totals** | **$ 424,105** | **$ 591,596** | **$ 593,596** | **$ 638,850** | 8.0% |
| | **General Fund Totals** | **$ 12,313,997** | **$ 15,021,457** | **$ 15,145,533** | **$ 16,215,640** | 7.9% |

# GENERAL FUND -

# DEPARTMENT DETAIL




The following reports reflect expenditures by Department.

## Fund: 01 - General
## Department: Mayor & Council
## Dept. Number: 602

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 8,622 | $ 8,266 | $ 8,266 | $ 7,872 | -5% |
| 1011 | FICA | $ 1,069 | $ 1,061 | $ 1,061 | $ 1,061 | 0% |
| 1013 | Worker's Compensation | $ - | $ - | $ 191 | $ 200 | 0% |
| 1020 | Car Allowance | $ 5,350 | $ 6,000 | $ 6,000 | $ 6,000 | 0% |
| | **Category Totals** | **$ 15,041** | **$ 15,327** | **$ 15,518** | **$ 15,133** | -1% |
| **20-Contracts & Services** | | | | | | |
| 2004 | Audit | $ 560 | $ 500 | $ 500 | $ 943 | 89% |
| 2013 | Worker's Compensation | $ 189 | $ - | $ - | $ - | 0% |
| 2016 | Legal Services | $ 32,593 | $ 50,000 | $ 30,000 | $ 30,000 | -40% |
| 2020 | Community Relations | $ 2,396 | $ 2,396 | $ 2,396 | $ 2,396 | 0% |
| 2021 | Civic Engagement | $ - | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| 2036 | Communications Services | $ 2,785 | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| 2042 | Organizational Dues | $ 4,142 | $ 7,000 | $ 7,000 | $ 7,000 | 0% |
| 2046 | Contracted Services | $ 5,179 | $ 15,000 | $ 15,000 | $ 15,000 | 0% |
| 2049 | Economic Development Council | $ 10,000 | $ 16,000 | $ 16,000 | $ 20,000 | 25% |
| | **Category Totals** | **$ 57,844** | **$ 96,896** | **$ 76,896** | **$ 81,339** | -16% |
| **30-Supplies** | | | | | | |
| 3001 | Office Supplies | $ 628 | $ 2,000 | $ 2,000 | $ 2,000 | 0% |
| 3018 | Computer Supplies | $ 2,406 | $ 2,000 | $ 2,000 | $ 5,688 | 184% |
| 3088 | Discretionary Items | $ 482 | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| | **Category Totals** | **$ 3,516** | **$ 5,000** | **$ 5,000** | **$ 8,688** | 74% |
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 3,964 | $ 10,000 | $ 10,000 | $ 10,000 | 0% |
| 4002 | Dues & Subscriptions | $ - | $ - | $ - | $ 6,000 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | $ 7,883 | $ 20,000 | $ 20,000 | $ 20,000 | 0% |
| 4008 | Discretionary Items | $ - | $ - | $ 75 | $ - | 0% |
| | **CategoryTotals** | **$ 11,847** | **$ 30,000** | **$ 30,075** | **$ 36,000** | 20% |
| **70-Maintenance** | | | | | | |
| 7044 | Trf to Fleet/ Fuel | **$ -** | **$ 1,250** | **$ 1,250** | **$ 1,250** | 0% |
| 7045 | Trf to Fleet/ Vehicle Maint | **$ -** | **$ 1,250** | **$ 1,250** | **$ 1,250** | 0% |
| | **Category Totals** | **$ -** | **$ 2,500** | **$ 2,500** | **$ 2,500** | 0% |
| **80-Capital Outlay/Projects** | | | | | | |
| 8000 | Computer Software | $ - | $ - | $ - | $ 12,000 | 0% |
| | **CategoryTotals** | **$ -** | **$ -** | **$ -** | **$ 12,000** | 0% |
| | **Department Totals** | **$ 88,248** | **$ 149,723** | **$ 129,989** | **$ 155,660** | 4% |

## Fund: 01 - General
## Department: Human Resources
## Dept. Number: 603

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 61,151 | $ 66,645 | $ 66,645 | $ 85,950 | 29% |
| 1002 | Longevity Pay | $ 230 | $ 290 | $ 290 | $ 350 | 21% |
| 1010 | TMRS | $ 10,989 | $ 13,193 | $ 13,193 | $ 17,614 | 34% |
| 1011 | FICA | $ 4,746 | $ 6,130 | $ 6,130 | $ 7,949 | 30% |
| 1012 | Group Medical Insurance | $ 5,155 | $ 9,324 | $ 9,324 | $ 8,834 | -5% |
| 1013 | Worker's Compensation | $ - | $ - | $ 1,193 | $ 1,200 | 0% |
| 1050 | Halo Flight Expense | $ 25 | $ 25 | $ 25 | $ 25 | 0% |
| 1051 | Stipend Pay | $ 1,500 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 83,796** | **$ 95,607** | **$ 96,800** | **$ 121,922** | 28% |
| **20-Contracts & Services** | | | | | | |
| 2013 | Workers Compensation | $ 1,218 | $ - | $ - | $ - | 0% |
| 2016 | Legal Services | $ 18,294 | $ - | $ 5,000 | $ 5 | 0% |
| 2036 | Communication Services | $ 774 | $ 10,000 | $ 10,000 | $ 10,000 | 0% |
| 2046 | Contracted Services | $ 16,739 | $ 25,000 | $ 25,000 | $ 25,000 | 0% |
| 2060 | Employee Recognition | $ 8,909 | $ 20,000 | $ 20,000 | $ 20,000 | 0% |
| 2064 | Recruitment | $ 3,357 | $ 6,000 | $ 6,000 | $ 10,000 | 67% |
| | **Category Totals** | **$ 49,291** | **$ 61,000** | **$ 66,000** | **$ 65,005** | 7% |
| **30-Supplies** | | | | | | |
| 3001 | Office Supplies | $ 313 | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| 3002 | Postage | $ 105 | $ 150 | $ 150 | $ 150 | 0% |
| 3018 | Computer Supplies | $ 1,198 | $ 1,500 | $ 1,500 | $ 1,500 | 0% |
| 3088 | Discretionary Items | $ 7 | $ 500 | $ 500 | $ 500 | 0% |
| | **Category Totals** | **$ 1,623** | **$ 3,150** | **$ 3,150** | **$ 3,150** | 0% |
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 549 | $ 2,500 | $ 2,500 | $ 2,500 | 0% |
| 4002 | Dues & Subscriptions | $ 575 | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | $ 1,946 | $ 5,050 | $ 5,050 | $ 5,050 | 0% |
| | **Category Totals** | **$ 3,070** | **$ 8,550** | **$ 8,550** | **$ 8,550** | 0% |
| **80-Capital Outlay/Projects** | | | | | | |
| 8001 | Computer Hardware | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| | **Department Totals** | **$ 137,780** | **$ 168,307** | **$ 174,500** | **$ 198,627** | 18% |

**Fund: 01 - General**
**Department: Municipal Court**
**Dept. Number: 605**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 51,435 | $ 77,925 | $ 65,000 | $ 110,268 | 42% |
| 1002 | Longevity Pay | $ 470 | $ 120 | $ - | $ 655 | 446% |
| 1004 | Certification Pay | $ 1,205 | $ 1,040 | $ 588 | $ 1,080 | 4% |
| 1005 | Part Time | $ - | $ - | $ 186 | $ - | 0% |
| 1006 | Overtime | $ 4,406 | $ 8,000 | $ 8,000 | $ 8,000 | 0% |
| 1010 | TMRS | $ 11,022 | $ 17,165 | $ 14,173 | $ 24,493 | 43% |
| 1011 | FICA | $ 7,023 | $ 6,662 | $ 5,630 | $ 9,180 | 38% |
| 1012 | Group Medical Insurance | $ 14,051 | $ 18,648 | $ 18,648 | $ 17,535 | -6% |
| 1013 | Worker's Comp | $ 1,598 | $ 1,600 | $ 1,644 | $ 1,644 | 3% |
| 1050 | Halo Flight Expense | $ 50 | $ 50 | $ 50 | $ 50 | 0% |
| | **Category Totals** | **$ 91,260** | **$ 131,210** | **$ 113,919** | **$ 172,905** | 32% |
| **20-Contracts & Services** | | | | | | |
| 2002 | Merchant Processing Fees | $ 5,609 | $ 4,500 | $ 4,500 | $ 4,500 | 0% |
| 2004 | Audit | $ 1,060 | $ 530 | $ 750 | $ 1,414 | 167% |
| 2009 | Jury Expenses | $ 320 | $ 300 | $ 300 | $ 300 | 0% |
| 2015 | Court Prosecutor | $ 70,833 | $ 25,000 | $ 25,000 | $ 25,000 | 0% |
| 2016 | Legal Services | $ - | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| 2018 | Court Administrator | $ 16,568 | $ 17,558 | $ 17,558 | $ 17,558 | 0% |
| 2019 | Court Judges | $ 21,840 | $ 24,400 | $ 24,400 | $ 24,400 | 0% |
| 2036 | Communication Services | $ 1,619 | $ 500 | $ 500 | $ 500 | 0% |
| 2046 | Contracted Services | $ 23,667 | $ 12,000 | $ 12,000 | $ 12,000 | 0% |
| 2047 | Juvenile Case Worker | $ - | $ 30,000 | $ - | $ - | -100% |
| | **Category Totals** | **$ 141,516** | **$ 115,788** | **$ 86,008** | **$ 86,672** | -25% |
| **30-Supplies** | | | | | | |
| 3001 | Office Supplies | $ 2,076 | $ 2,000 | $ 2,000 | $ 2,000 | 0% |
| 3002 | Postage | $ 2,068 | $ 1,500 | $ 1,500 | $ 1,500 | 0% |
| 3004 | Recreation Programs | $ 49 | $ 2,000 | $ 2,000 | $ 2,000 | 0% |
| 3018 | Computer Supplies | $ 1,422 | $ 2,604 | $ 2,604 | $ 2,604 | 0% |
| | **Category Totals** | **$ 5,615** | **$ 8,104** | **$ 8,104** | **$ 8,104** | 0% |
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 800 | $ 1,500 | $ 1,500 | $ 1,500 | 0% |
| 4002 | Dues & Subscriptions | $ 262 | $ 500 | $ 500 | $ 500 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | $ 1,060 | $ 2,100 | $ 2,100 | $ 1,500 | -29% |
| | **Category Totals** | **$ 2,122** | **$ 4,100** | **$ 4,100** | **$ 3,500** | -15% |
| **80-Capital Outlay/Projects** | | | | | | |
| 8001 | Computer Software | $ - | $ - | $ - | $ 30,000 | 0% |
| | | | | | | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ 30,000** | 0% |
| | **Department Totals** | **$ 240,513** | **$ 259,202** | **$ 212,131** | **$ 301,181** | 16% |

**Fund: 01 - General**
**Department: Office of Finance & Accounting**
**Dept. Number: 606**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 283,532 | $ 306,960 | $ 306,960 | $ 328,316 | 7% |
| 1002 | Longevity Pay | $ 575 | $ 770 | $ 285 | $ 475 | -38% |
| 1004 | Certification/Degree Pay | $ 5,100 | $ 4,200 | $ 4,200 | $ 7,200 | 71% |
| 1006 | Overtime | $ 587 | $ - | $ - | $ - | 0% |
| 1010 | TMRS | $ 54,841 | $ 61,482 | $ 59,984 | $ 68,576 | 12% |
| 1011 | FICA | $ 21,673 | $ 23,863 | $ 23,826 | $ 25,703 | 8% |
| 1012 | Group Medical Insurance | $ 31,468 | $ 37,296 | $ 37,296 | $ 35,533 | -5% |
| 1013 | Workers' Comp | $ 5,311 | $ 5,300 | $ 5,501 | $ 5,501 | 4% |
| 1014 | Unemployment Insurance | $ 2,319 | $ - | $ 861 | $ 861 | 0% |
| 1050 | Halo Flight Expense | $ 75 | $ 100 | $ 100 | $ 100 | 0% |
| 1051 | Stipend Pay | $ 4,500 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 409,981** | **$ 439,971** | **$ 439,013** | **$ 472,265** | 7% |
| **20-Contracts & Services** | | | | | | |
| 2001 | Bank Service Charges | $ 741 | $ 1,300 | $ 1,300 | $ 1,300 | 0% |
| 2004 | Audits | $ 6,000 | $ 2,000 | $ 2,500 | $ 4,714 | 136% |
| 2016 | Legal Services | $ - | $ 100 | $ 100 | $ 100 | 0% |
| 2036 | Communication Services | $ 3,728 | $ 4,000 | $ 4,000 | $ 4,000 | 0% |
| 2046 | Contracted Services | $ 44,240 | $ 41,000 | $ 41,000 | $ 41,000 | 0% |
| | **Category Totals** | **$ 54,709** | **$ 48,400** | **$ 48,900** | **$ 51,114** | 6% |
| **30-Supplies** | | | | | | |
| 3001 | Office Supplies | $ 4,539 | $ 4,500 | $ 4,500 | $ 4,500 | 0% |
| 3002 | Postage | $ 1,860 | $ 1,200 | $ 1,200 | $ 1,200 | 0% |
| 3018 | Computer Supplies | $ 2,303 | $ 4,000 | $ 4,000 | $ 4,000 | 0% |
| | **Category Totals** | **$ 8,702** | **$ 9,700** | **$ 9,700** | **$ 9,700** | 0% |
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 869 | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| 4002 | Dues & Subscriptions | $ 350 | $ 1,300 | $ 1,300 | $ 2,000 | 54% |
| 4003 | Schools/Seminars-Travel & Exp. | $ 2,574 | $ 5,800 | $ 5,800 | $ 8,700 | 50% |
| | **Category Totals** | **$ 3,793** | **$ 12,100** | **$ 12,100** | **$ 15,700** | 30% |
| **80-Capital Outlay/Projects** | | | | | | |
| 8000 | Computer Hardware | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| | **Department Totals** | **$ 477,185** | **$ 510,171** | **$ 509,713** | **$ 548,779** | 8% |

**Fund: 01 - General**
**Department: Office of City Secretary**
**Dept. Number: 607**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 69,619 | $ 82,687 | $ 77,991 | $ 86,830 | 5% |
| 1002 | Longevity Pay | $ 625 | $ - | $ - | $ 85 | 0% |
| 1004 | Certification Pay | $ 2,998 | $ - | $ - | $ - | 0% |
| 1006 | Overtime | $ 164 | $ - | $ - | $ - | 0% |
| 1010 | TMRS | $ 14,912 | $ 16,298 | $ 15,021 | $ 17,739 | 9% |
| 1011 | FICA | $ 5,688 | $ 6,326 | $ 5,966 | $ 6,649 | 5% |
| 1012 | Group Medical Insurance | $ 12,274 | $ 9,324 | $ 9,324 | $ 8,899 | -5% |
| 1013 | Worker's Compensation | $ 1,395 | $ 1,395 | $ 1,451 | $ 1,451 | 4% |
| 1050 | Halo Flight Expense | $ 25 | $ 25 | $ 25 | $ 25 | 0% |
| 1051 | Stipend | $ 1,500 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 109,200** | **$ 116,055** | **$ 109,778** | **$ 121,678** | 5% |
| **20-Contracts & Services** | | | | | | |
| 2004 | Audit | $ 1,260 | $ 1,000 | $ 1,000 | $ 1,886 | 89% |
| 2009 | Election Expenses | $ 150 | $ 25,000 | $ 25,000 | $ 30,000 | 20% |
| 2010 | Recording Fees | $ 334 | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| 2012 | Publishing Fees | $ - | $ - | $ - | $ - | 0% |
| 2013 | Codification | $ 1,195 | $ 3,000 | $ 3,000 | $ 3,000 | 0% |
| 2016 | Legal Services | $ 13,123 | $ 12,000 | $ 12,000 | $ 12,000 | 0% |
| 2036 | Communications Services | $ 536 | $ - | $ - | $ 1,000 | 0% |
| 2045 | Contracted Services | $ 7,749 | $ 10,000 | $ 10,000 | $ 10,000 | 0% |
| 2011 | Insurance (PPL, E&O, Bonds) | $ - | $ 1,500 | $ 1,500 | $ 1,500 | 0% |
| 2021 | CIVIC ENGAGEMENT | $ - | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| | **Category Totals** | **$ 24,347** | **$ 58,500** | **$ 58,500** | **$ 65,386** | 12% |
| **30-Supplies** | | | | | | |
| 3001 | Office Supplies | $ 1,181 | $ 4,000 | $ 3,000 | $ 3,000 | -25% |
| 3002 | Postage | $ 647 | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| 3018 | Computer Supplies | $ 4,475 | $ 4,000 | $ 4,000 | $ 4,000 | 0% |
| | **Category Totals** | **$ 6,303** | **$ 9,000** | **$ 8,000** | **$ 8,000** | -11% |
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 3,674 | $ 4,500 | $ 4,500 | $ 6,000 | 33% |
| 4002 | Dues & Subscriptions | $ 522 | $ 600 | $ 600 | $ 1,800 | 200% |
| 4003 | Schools/Seminars-Travel & Exp. | $ 6,325 | $ 9,050 | $ 13,000 | $ 9,000 | -1% |
| | **Category Totals** | **$ 10,521** | **$ 14,150** | **$ 18,100** | **$ 16,800** | 19% |
| **80-Capital Outlay/Projects** | | | | | | |
| 8001 | Computer Hardware | $ - | $ 17,000 | $ 17,000 | $ - | -100% |
| 8002 | PC/Printer/Software | $ - | $ - | $ 970 | $ - | 0% |
| | **Category Totals** | **$ -** | **$ 17,000** | **$ 17,970** | **$ -** | -100% |
| | **Department Totals** | **$ 150,371** | **$ 214,705** | **$ 212,348** | **$ 211,864** | -1% |

**Fund: 01 - General**
**Department: Office of City Manager**
**Dept. Number: 608**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 318,055 | $ 332,928 | $ 332,928 | $ 363,571 | 9% |
| 1002 | Longevity Pay | $ 280 | $ 615 | $ 615 | $ 795 | 29% |
| 1004 | Certification Pay | $ 1,061 | $ 1,200 | $ 1,200 | $ 1,200 | 0% |
| 1006 | Overtime | $ 317 | $ - | $ 2,300 | $ 2,500 | 0% |
| 1010 | TMRS | $ 61,146 | $ 67,160 | $ 67,160 | $ 76,347 | 14% |
| 1011 | FICA | $ 22,104 | $ 26,067 | $ 26,067 | $ 28,616 | 10% |
| 1012 | Group Medical Insurance | $ 22,802 | $ 27,972 | $ 27,972 | $ 35,000 | 25% |
| 1013 | Worker's Comp | $ 5,543 | $ 5,543 | $ 5,830 | $ 5,830 | 5% |
| 1020 | Car Allowance | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 | 0% |
| 1050 | Halo Flight Expense | $ 75 | $ 75 | $ 75 | $ 75 | 0% |
| 1051 | Stipend Pay | $ 2,500 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 439,883** | **$ 467,560** | **$ 470,147** | **$ 519,934** | 11% |
| **20-Contracts & Services** | | | | | | |
| 2004 | Audits | $ 1,545 | $ 750 | $ 1,500 | $ 2,829 | 277% |
| 2016 | Legal Services | $ 8,146 | $ 10,000 | $ 10,000 | $ 10,000 | 0% |
| 2036 | Communications Services | $ 3,527 | $ 1,750 | $ 4,000 | $ 4,000 | 129% |
| 2045 | Contract Services | $ 32,183 | $ 59,200 | $ 59,200 | $ 35,000 | -41% |
| 2098 | Contigency | $ 12,570 | $ 25,000 | $ 25,000 | $ 25,000 | 0% |
| | **Category Totals** | **$ 57,971** | **$ 96,700** | **$ 99,700** | **$ 76,829** | -21% |
| **30-Supplies** | | | | | | |
| 3001 | Office Supplies | $ 477 | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| 3002 | Postage | $ 133 | $ 300 | $ 300 | $ 300 | 0% |
| 3018 | Computer Supplies | $ 1,634 | $ 2,500 | $ 2,500 | $ 2,500 | 0% |
| 3088 | Discretionary Items | $ 596 | $ 500 | $ 500 | $ 500 | 0% |
| | **Category Totals** | **$ 2,840** | **$ 4,300** | **$ 4,300** | **$ 4,300** | 0% |
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 10,388 | $ 10,000 | $ 10,000 | $ 7,000 | -30% |
| 4002 | Dues & Subscriptions | $ 1,361 | $ 3,000 | $ 3,000 | $ 3,000 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | $ 9,055 | $ 10,000 | $ 10,000 | $ 11,000 | 10% |
| | **Category Totals** | **$ 20,804** | **$ 23,000** | **$ 23,000** | **$ 21,000** | 1% |
| **80-Capital Outlay/Projects** | | | | | | |
| 8001 | Computer Software | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| | **Department Totals** | **$ 521,498** | **$ 591,560** | **$ 597,147** | **$ 622,063** | 5% |

**Fund: 01 - General**
**Department: Information & Technology**
**Dept. Number: 609**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 149,779 | $ 147,029 | $ 147,029 | $ 165,549 | 13% |
| 1002 | Longevity Pay | $ 725 | $ 625 | $ 625 | $ 745 | 19% |
| 1004 | Certification/Degree Pay | $ 1,154 | $ - | $ - | $ - | 0% |
| 1005 | Part Time | $ - | $ 5,400 | $ - | $ 5,400 | 0% |
| 1006 | Overtime | $ 767 | $ 500 | $ 702 | $ 500 | 0% |
| 1010 | TMRS | $ 29,612 | $ 30,266 | $ 30,266 | $ 35,145 | 16% |
| 1011 | FICA | $ 11,690 | $ 11,747 | $ 11,747 | $ 13,173 | 12% |
| 1012 | Group Medical Insurance | $ 18,799 | $ 18,648 | $ 18,648 | $ 17,733 | -5% |
| 1013 | Worker's Compensation | $ 2,944 | $ 2,944 | $ 2,944 | $ 2,944 | 0% |
| 1050 | Halo Flight Expense | $ 50 | $ 50 | $ 50 | $ 50 | 0% |
| 1051 | Stipend Pay | $ 3,000 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 218,520** | **$ 217,209** | **$ 212,011** | **$ 241,239** | 11% |
| **20-Contracts & Services** | | | | | | |
| 2004 | Audits | $ 1,525 | $ 1,000 | $ 1,000 | $ 1,886 | 89% |
| 2036 | Communications Services | $ 4,255 | $ 5,500 | $ 5,500 | $ 5,500 | 0% |
| 2045 | Contracted Services | $ 56,072 | $ 58,000 | $ 58,000 | $ 58,000 | 0% |
| 2047 | Telephone | $ - | $ 2,000 | $ 2,000 | $ 2,000 | 0% |
| | **Category Totals** | **$ 61,852** | **$ 66,500** | **$ 66,500** | **$ 67,386** | 1% |
| **30-Supplies** | | | | | | |
| 3001 | Office Supplies | $ 244 | $ 3,000 | $ 3,000 | $ 3,000 | 0% |
| 3018 | Computer Supplies | $ 11,492 | $ 7,000 | $ 12,000 | $ 39,000 | 457% |
| | **Category Totals** | **$ 11,736** | **$ 10,000** | **$ 15,000** | **$ 42,000** | 320% |
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 3,049 | $ 4,000 | $ 4,000 | $ 4,000 | 0% |
| 4002 | Dues & Subscriptions | $ 251 | $ 500 | $ 500 | $ 500 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | $ - | $ 3,000 | $ - | $ - | -100% |
| | **Category Totals** | **$ 3,300** | **$ 7,500** | **$ 4,500** | **$ 4,500** | -40% |
| **70-Maintenance** | | | | | | |
| 7044 | Transfer to Fleet - Fuel | $ 529 | $ 7,000 | $ 1,000 | $ 1,000 | -86% |
| 7045 | Transfer to Fleet - Vehicle Maint | $ 1,363 | $ 5,700 | $ 2,000 | $ 2,000 | -65% |
| | **Category Totals** | **$ 1,892** | **$ 12,700** | **$ 3,000** | **$ 3,000** | -76% |
| **80-Capital Outlay/Projects** | | | | | | |
| 8001 | Computer Hardware | $ - | $ - | $ 5,380 | $ - | 0% |
| 8002 | PC/Printer/Software | $ - | $ - | $ - | $ 10,000 | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ 5,380** | **$ 10,000** | 0% |
| | **Department Totals** | **$ 297,300** | **$ 313,909** | **$ 306,391** | **$ 368,125** | 17% |

**Fund: 01 - General**
**Department: Police - Administration**
**Dept. Number: 611**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 274,525 | $ 338,998 | $ 338,998 | $ 387,415 | 14% |
| 1002 | Longevity Pay | $ 820 | $ 2,150 | $ 2,330 | $ 2,040 | -5% |
| 1004 | Certification Pay | $ 11,258 | $ 9,000 | $ 9,000 | $ 12,000 | 33% |
| 1006 | Overtime | $ 2,727 | $ 788 | $ 7,500 | $ 7,000 | 788% |
| 1010 | TMRS | $ 53,989 | $ 69,169 | $ 69,169 | $ 83,366 | 21% |
| 1011 | FICA | $ 20,926 | $ 26,847 | $ 26,847 | $ 31,247 | 16% |
| 1012 | Group Medical Insurance | $ 31,434 | $ 46,620 | $ 46,620 | $ 44,036 | -6% |
| 1013 | Worker's Compensation | $ 6,721 | $ 6,721 | $ 6,240 | $ 6,240 | -7% |
| 1050 | Halo Flight Expense | $ 75 | $ 125 | $ 125 | $ 125 | 0% |
| 1051 | Stipend Pay | $ 5,000 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 407,474** | **$ 500,418** | **$ 506,829** | **$ 573,469** | 15% |
| **20-Contracts & Services** | | | | | | |
| 2004 | Audits | $ 14,520 | $ 7,800 | $ 7,800 | $ 14,709 | 89% |
| 2011 | Insurance | $ 20,024 | $ 25,000 | $ 22,881 | $ 22,881 | -8% |
| 2012 | Publishing Fees | $ - | $ 100 | $ 183 | $ 500 | 400% |
| 2016 | Legal Services | $ 3,141 | $ 10,000 | $ 10,000 | $ 10,000 | 0% |
| 2031 | Employee Exams | $ 1,357 | $ 3,200 | $ 3,200 | $ 3,200 | 0% |
| 2033 | Prisoner Expenses | $ 7,530 | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| 2036 | Communications Services | $ 5,488 | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| 2045 | Contract Services | $ 196,540 | $ 121,269 | $ 200,000 | $ 127,859 | 5% |
| 2057 | Employee Medical Expenses | $ 4,800 | $ 4,800 | $ 4,800 | $ 2,400 | -50% |
| | **Category Totals** | **$ 253,400** | **$ 182,169** | **$ 258,864** | **$ 191,549** | 5% |
| **30-Supplies** | | | | | | |
| 3001 | Office Supplies | $ 10,347 | $ 10,500 | $ 10,500 | $ 10,500 | 0% |
| 3002 | Postage | $ 1,410 | $ 1,200 | $ 1,200 | $ 1,200 | 0% |
| 3004 | Range Supplies | $ 6,828 | $ 10,000 | $ 10,000 | $ 20,000 | 100% |
| 3005 | Ammunition | $ 15,806 | $ 16,083 | $ 16,083 | $ 5,000 | -69% |
| 3006 | Uniforms | $ 1,677 | $ 4,500 | $ 4,500 | $ 4,500 | 0% |
| 3008 | Operational Supplies | $ 7,387 | $ 1,000 | $ 1,000 | $ 5,000 | 400% |
| 3018 | Computer Supplies | $ 6,324 | $ 6,000 | $ 6,000 | $ 6,000 | 0% |
| 3028 | Publications | $ 1,400 | $ 2,000 | $ 2,000 | $ 2,000 | 0% |
| 3047 | Water Safety | $ 3,476 | $ 10,000 | $ 10,000 | $ 10,000 | 0% |
| 3050 | Emergency Mgmt/Ops Supplies | $ - | $ 8,083 | $ 8,083 | $ 8,083 | 0% |
| | **Category Totals** | **$ 54,655** | **$ 69,366** | **$ 69,366** | **$ 72,283** | 4% |

## Fund: 01 - General
## Department: Police - Administration
## Dept. Number: 611

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 5,968 | $ 7,000 | $ 7,000 | $ 7,000 | 0% |
| 4002 | Dues & Subscriptions | $ 995 | $ 2,500 | $ 2,500 | $ 2,500 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | $ 27,317 | $ 10,000 | $ 10,000 | $ 10,000 | 0% |
| 4004 | Leose Training | $ 2,193 | $ 4,188 | $ 4,188 | $ 4,188 | 0% |
| | **Category Totals** | **$ 36,473** | **$ 23,688** | **$ 23,688** | **$ 23,688** | 0% |
| **50-Intergovernmental Trfs** | | | | | | |
| 5081 | Trf to City/County Dispatch | $ 529,121 | $ 503,890 | $ 503,890 | $ 657,341 | 30% |
| | **Category Totals** | **$ 529,121** | **$ 503,890** | **$ 503,890** | **$ 657,341** | 30% |
| **70-Maintenance** | | | | | | |
| 7044 | Trf to Fleet/ Fuel | $ 5,324 | $ 9,000 | $ 9,000 | $ 9,000 | 0% |
| 7045 | Trf to Fleet/ Vehicle Maint | $ 10,429 | $ 4,122 | $ 4,122 | $ 4,122 | 0% |
| 7046 | Police Station Maint | $ 79,671 | $ 77,000 | $ 77,000 | $ 77,000 | 0% |
| | **Category Totals** | **$ 95,424** | **$ 90,122** | **$ 90,122** | **$ 90,122** | 0% |
| | **Maintenance & Operations** | **$ 1,376,547** | **$ 1,369,653** | **$ 1,452,759** | **$ 1,608,452** | 17% |
| **80-Capital Outlay/Projects** | | | | | | |
| 8001 | Computer Software** | $ - | $ 18,741 | $ 18,741 | $ - | -100% |
| | **Category Totals** | **$ -** | **$ 18,741** | **$ 18,741** | **$ -** | -100% |
| | **Department Totals** | **$ 1,376,547** | **$ 1,388,394** | **$ 1,471,500** | **$ 1,608,452** | 16% |

**Fund: General**
**Department: Police - Patrol**
**Dept. Number: 612**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 1,110,516 | $ 1,355,876 | $ 1,355,876 | $ 1,266,250 | -7% |
| 1002 | Longevity Pay | $ 6,760 | $ 6,100 | $ 6,100 | $ 3,510 | -42% |
| 1004 | Certification Pay | $ 55,869 | $ 57,200 | $ 57,200 | $ 57,000 | 0% |
| 1006 | Overtime | $ 161,052 | $ 178,500 | $ 178,500 | $ 187,426 | 5% |
| 1010 | TMRS | $ 256,027 | $ 314,902 | $ 314,902 | $ 309,045 | -2% |
| 1011 | FICA | $ 100,881 | $ 122,222 | $ 122,222 | $ 115,835 | -5% |
| 1012 | Group Medical Insurance | $ 165,510 | $ 177,156 | $ 177,156 | $ 158,583 | -10% |
| 1013 | Worker's Compensation | $ 25,183 | $ 25,183 | $ 27,903 | $ 27,903 | 11% |
| 1030 | Insurance Waiver Compensation | $ - | $ - | $ - | $ 5,000 | 0% |
| 1050 | Halo Flight Expense | $ 500 | $ 475 | $ 475 | $ 475 | 0% |
| 1051 | Stipend pay | $ 15,500 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 1,897,798** | **$ 2,237,614** | **$ 2,240,334** | **$ 2,131,027** | -5% |
| **20-Contracts & Services** | | | | | | |
| 2036 | Communications Services | $ 36,619 | $ 30,000 | $ 38,000 | $ 38,000 | 27% |
| 2045 | Contracted Services | $ 69,865 | $ 64,680 | $ 64,680 | $ 64,680 | 0% |
| | **Category Totals** | **$ 106,484** | **$ 94,680** | **$ 102,680** | **$ 102,680** | 8% |
| **30-Supplies** | | | | | | |
| 3006 | Uniforms | $ 35,202 | $ 26,000 | $ 44,000 | $ 32,400 | 25% |
| 3008 | Operations Supplies | $ 22,331 | $ 28,834 | $ 52,000 | $ 34,600 | 20% |
| 3018 | Computer Supplies | $ 765 | $ 7,000 | $ 2,000 | $ 8,000 | 14% |
| 3020 | Bike Patrol Operations | $ - | $ - | $ - | $ 5,000 | 0% |
| | **Category Totals** | **$ 58,298** | **$ 61,834** | **$ 98,000** | **$ 80,000** | 29% |
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 11,668 | $ 20,000 | $ 20,000 | $ 20,000 | 0% |
| 4002 | Dues & Subscriptions | $ 2,127 | $ 3,000 | $ 3,000 | $ 3,000 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | $ 14,046 | $ 23,000 | $ 24,000 | $ 24,000 | 4% |
| | **Category Totals** | **$ 27,841** | **$ 46,000** | **$ 47,000** | **$ 47,000** | 2% |
| **70-Maintenance** | | | | | | |
| 7044 | Trf to Fleet/ Fuel | $ 73,148 | $ 78,000 | $ 78,000 | $ 78,000 | 0% |
| 7045 | Trf to Fleet/ Vehicle Maint | $ 79,351 | $ 125,000 | $ 125,000 | $ 125,000 | 0% |
| 7050 | K9 Maintenance | $ - | $ - | $ - | $ 5,000 | 0% |
| | **Category Totals** | **$ 152,499** | **$ 203,000** | **$ 203,000** | **$ 208,000** | 2% |
| | **Maintenance & Operations** | **$ 2,242,920** | **$ 2,643,128** | **$ 2,691,014** | **$ 2,568,707** | -3% |
| **80-Capital Outlay/Projects** | | | | | | |
| 8000 | Computer Hardware | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| | **Department Totals** | **$ 2,242,920** | **$ 2,643,128** | **$ 2,691,014** | **$ 2,568,707** | -3% |

**Fund: 01 - General**
**Department: Police - CID**
**Dept. Number: 613**

| Code | Description | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 391,234 | $ 449,015 | $ 449,015 | $ 502,568 | 12% |
| 1002 | Longevity Pay | $ 1,685 | $ 1,525 | $ 1,830 | $ 2,250 | 48% |
| 1004 | Certification Pay | $ 18,161 | $ 17,400 | $ 17,400 | $ 20,400 | 17% |
| 1006 | Overtime | $ 15,938 | $ 30,450 | $ 30,450 | $ 31,972 | 5% |
| 1010 | TMRS | $ 84,221 | $ 98,233 | $ 96,049 | $ 113,723 | 16% |
| 1011 | FICA | $ 31,362 | $ 38,126 | $ 38,150 | $ 42,625 | 12% |
| 1012 | Group Medical Insurance | $ 61,884 | $ 65,268 | $ 65,268 | $ 61,770 | -5% |
| 1013 | Worker's Compensation | $ 8,539 | $ 8,539 | $ 8,838 | $ 8,838 | 4% |
| 1016 | Uniform Allowance | $ - | $ - | $ 1,300 | $ 2,600 | 0% |
| 1050 | Halo Flight Expense | $ 175 | $ 175 | $ 175 | $ 175 | 0% |
| 1051 | Stipend Pay | $ 9,500 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 622,699** | **$ 708,731** | **$ 708,475** | **$ 786,921** | 11% |
| **20-Contracts & Services** | | | | | | |
| 2036 | Communications Services | $ 7,024 | $ 6,200 | $ 6,200 | $ 6,200 | 0% |
| 2045 | Contracted Services | $ 48,520 | $ 48,020 | $ 48,020 | $ 48,020 | 0% |
| | **Category Totals** | **$ 55,544** | **$ 54,220** | **$ 54,220** | **$ 54,220** | 0% |
| **30-Supplies** | | | | | | |
| 3006 | Uniforms | $ 3,929 | $ 4,000 | $ 4,400 | $ 2,500 | -38% |
| 3008 | Operations Supplies | $ 3,154 | $ 8,500 | $ 3,500 | $ 8,500 | 0% |
| 3018 | Computer Supplies | $ 5,193 | $ 3,500 | $ 3,500 | $ 3,500 | 0% |
| 3048 | Special Operations | $ 2,344 | $ 5,000 | $ 2,500 | $ 2,500 | -50% |
| | **Category Totals** | **$ 14,620** | **$ 21,000** | **$ 13,900** | **$ 17,000** | -19% |
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 5,384 | $ 8,500 | $ 8,500 | $ 8,500 | 0% |
| 4002 | Dues & Subscriptions | $ 575 | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | $ 8,624 | $ 9,500 | $ 10,000 | $ 9,500 | 0% |
| | **Category Totals** | **$ 14,583** | **$ 19,000** | **$ 19,500** | **$ 19,000** | 0% |
| **70-Maintenance** | | | | | | |
| 7044 | Trf to Fleet/ Fuel | $ 19,713 | $ 20,000 | $ 20,000 | $ 20,000 | 0% |
| 7045 | Trf to Fleet/ Vehicle Maint | $ 24,146 | $ 35,000 | $ 35,000 | $ 35,000 | 0% |
| | **Category Totals** | **$ 43,859** | **$ 55,000** | **$ 55,000** | **$ 55,000** | 0% |
| | **Maintenance & Operations** | **$ 751,305** | **$ 857,951** | **$ 851,095** | **$ 932,141** | 9% |
| | **Department Totals** | **$ 751,305** | **$ 857,951** | **$ 851,095** | **$ 932,141** | 9% |

## Fund: 01 - General
## Department: Emergency Operations
## Dept. Number: 615

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ - | $ - | $ - | $ - | 0% |
| 1002 | Stability Pay | $ - | $ - | $ - | $ - | 0% |
| 1006 | Overtime (Janitorial Svcs) | $ - | $ - | $ - | $ - | 0% |
| 1010 | TMRS | $ - | $ - | $ - | $ - | 0% |
| 1011 | FICA | $ - | $ - | $ - | $ - | 0% |
| 1012 | Group Medical Insurance | $ - | $ - | $ - | $ - | 0% |
| 1013 | Worker's Compensation | $ - | $ - | $ - | $ - | 0% |
| 1016 | Uniforms | $ - | $ - | $ - | $ - | 0% |
| 1050 | Halo Flight Expense | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| **20-Contracts & Services** | | | | | | |
| 2045 | Contract Svc-Emergency Fuel | $ 6,000 | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| 2047 | Telephone | $ - | $ - | $ - | $ - | 0% |
| 2048 | Fire Dept. Cleaning | $ - | $ - | $ - | $ - | 0% |
| 2050 | Fire Station Maintenance | $ - | $ - | $ - | $ - | 0% |
| 2055 | City Hall Maintenance | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 6,000** | **$ 5,000** | **$ 5,000** | **$ 5,000** | 0% |
| **30-Supplies** | | | | | | |
| 3020 | Safety Equip | $ - | $ - | $ - | $ - | 0% |
| 3022 | Janitorial Supplies | $ - | $ - | $ - | $ - | 0% |
| 3023 | Utilities | $ - | $ - | $ - | $ - | 0% |
| 3024 | Electricity | $ - | $ - | $ - | $ - | 0% |
| 3025 | Materials | $ - | $ - | $ - | $ - | 0% |
| 3050 | Emergency Mgmt/Ops Supplies | $ - | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| | **Category Totals** | **$ -** | **$ 5,000** | **$ 5,000** | **$ 5,000** | 0% |
| | **Maintenance & Operations** | **$ 6,000** | **$ 10,000** | **$ 10,000** | **$ 10,000** | 0% |
| **70-Maintenance** | | | | | | |
| 7045 | Vehicle Repair & Maint | $ 2,420 | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| | **Category Totals** | **$ 2,420** | **$ 1,000** | **$ 1,000** | **$ 1,000** | 0% |
| | **Department Totals** | **$ 8,420** | **$ 11,000** | **$ 11,000** | **$ 11,000** | 0% |

**Fund: 01 - General**
**Department: Building Development Administration**
**Dept. Number: 621**

| | | | FY 23-24 Actual | | FY 24-25 Budget | | FY 24-25 Projected | | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | | | | | |
| 1001 | Base Pay | $ | 163,177 | $ | 188,862 | $ | 188,862 | $ | 194,271 | 3% |
| 1002 | Longevity Pay | $ | 260 | $ | 440 | $ | 775 | $ | 955 | 117% |
| 1004 | Certification Pay | $ | 4,650 | $ | 4,200 | $ | 249 | $ | - | -100% |
| 1006 | Overtime | $ | 6,119 | $ | 2,100 | $ | 2,100 | $ | 2,100 | 0% |
| 1010 | TMRS | $ | 33,648 | $ | 39,128 | $ | 37,539 | $ | 40,274 | 3% |
| 1011 | FICA | $ | 12,593 | $ | 15,187 | $ | 14,910 | $ | 15,095 | -1% |
| 1012 | Group Medical Insurance | $ | 25,906 | $ | 27,972 | $ | 27,972 | $ | 26,633 | -5% |
| 1013 | Worker's Compensation | $ | 2,864 | $ | 2,864 | $ | 3,511 | $ | 3,511 | 23% |
| 1020 | Car Allowance | $ | 729 | $ | 729 | $ | 729 | $ | - | -100% |
| 1050 | Halo Flight Expense | $ | 75 | $ | 75 | $ | 75 | $ | 75 | 0% |
| 1051 | Stipend Pay | $ | 2,385 | $ | - | $ | - | $ | - | 0% |
| | **Category Totals** | **$** | **252,407** | **$** | **281,557** | **$** | **276,722** | **$** | **282,914** | 0% |
| **20-Contracts & Services** | | | | | | | | | | |
| 2000 | Overages/Shortages | $ | 45 | $ | - | $ | - | $ | - | 0% |
| 2002 | Merchant Processing Fees | $ | 180 | $ | 200 | $ | 200 | $ | 200 | 0% |
| 2004 | Audits | $ | 3,200 | $ | 1,600 | $ | 1,600 | $ | 3,017 | 89% |
| 2012 | Publishing Fees | $ | 136 | $ | 1,000 | $ | 1,000 | $ | 1,000 | 0% |
| 2014 | Laserfiche Retention | $ | - | $ | 2,500 | $ | 2,500 | $ | 2,500 | 0% |
| 2016 | Legal Services | $ | 2,515 | $ | 7,000 | $ | 7,000 | $ | 7,000 | 0% |
| 2036 | Communications Services | $ | 3,380 | $ | 1,500 | $ | 1,500 | $ | 1,500 | 0% |
| 2040 | Engineering | $ | 25,173 | $ | 35,000 | $ | 35,000 | $ | 35,000 | 0% |
| 2045 | Unsafe Bldg Abatement | $ | 480 | $ | - | $ | - | $ | - | 0% |
| 2046 | Contracted Services | $ | 60,666 | $ | 61,226 | $ | 61,226 | $ | 61,226 | 0% |
| | **Category Totals** | **$** | **95,775** | **$** | **110,026** | **$** | **110,026** | **$** | **111,443** | 1% |
| **30-Supplies** | | | | | | | | | | |
| 3001 | Office Supplies | $ | 4,860 | $ | 2,000 | $ | 2,000 | $ | 2,000 | 0% |
| 3002 | Postage | $ | 1,846 | $ | 2,000 | $ | 2,000 | $ | 2,000 | 0% |
| 3003 | Equipment | $ | - | $ | 200 | $ | 200 | $ | 200 | 0% |
| 3018 | Computer Supplies | $ | 1,326 | $ | 2,300 | $ | 2,300 | $ | 2,300 | 0% |
| 3019 | GIS & Mapping | $ | - | $ | 5,000 | $ | 5,000 | $ | 5,000 | 0% |
| | **Category Totals** | **$** | **8,032** | **$** | **11,500** | **$** | **11,500** | **$** | **11,500** | 0% |
| **40-Travel & Training** | | | | | | | | | | |
| 4001 | Schools/Seminars-Registration | $ | 491 | $ | 3,000 | $ | 3,000 | $ | 3,000 | 0% |
| 4002 | Dues & Subscriptions | $ | 192 | $ | 1,000 | $ | 1,000 | $ | 1,000 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | $ | 2,133 | $ | 3,500 | $ | 3,500 | $ | 3,500 | 0% |
| | **Category Totals** | **$** | **2,816** | **$** | **7,500** | **$** | **7,500** | **$** | **7,500** | 0% |
| **80-Capital Outlay/Projects** | | | | | | | | | | |
| 8001 | Computer Equipment | $ | - | $ | - | $ | - | $ | - | 0% |
| 8030 | Pictometry | $ | 11,343 | $ | 14,851 | $ | 14,851 | $ | 14,851 | 0% |
| | **Category Totals** | **$** | **11,343** | **$** | **14,851** | **$** | **14,851** | **$** | **14,851** | 0% |
| | **Department Totals** | **$** | **370,373** | **$** | **425,434** | **$** | **420,599** | **$** | **428,208** | 1% |

**Fund: 01 - General**
**Department: Building Inspections**
**Dept. Number: 622**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 177,501 | $ 173,561 | $ 160,499 | $ 212,430 | 22% |
| 1002 | Longevity Pay | $ 740 | $ 980 | $ 740 | $ 980 | 0% |
| 1004 | Certification Pay | $ 8,149 | $ 9,480 | $ 8,000 | $ - | -100% |
| 1006 | Overtime | $ 5,906 | $ 3,675 | $ 3,500 | $ 3,675 | 0% |
| 1010 | TMRS | $ 36,752 | $ 36,995 | $ 33,270 | $ 44,307 | 20% |
| 1011 | FICA | $ 14,873 | $ 14,359 | $ 13,215 | $ 16,607 | 16% |
| 1012 | Group Medical Insurance | $ 29,319 | $ 37,296 | $ 37,296 | $ 26,567 | -29% |
| 1013 | Worker's Compensation | $ 3,622 | $ 3,621 | $ 3,501 | $ 3,502 | -3% |
| 1021 | Mileage Reimbursement | $ 524 | $ 500 | $ 500 | $ 500 | 0% |
| 1050 | Halo Flight Expense | $ 75 | $ 75 | $ 75 | $ 75 | 0% |
| 1051 | Stipend Pay | $ 4,750 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 282,211** | **$ 280,542** | **$ 260,596** | **$ 308,643** | 10% |
| **20-Contracts & Services** | | | | | | |
| 2013 | Workers' Compensation | $ 95 | $ - | $ - | $ - | 0% |
| 1513/2046 | Contracted Services-Bureau Veritas | $ 2,059 | $ 11,226 | $ 11,226 | $ 11,226 | 0% |
| 2036 | Communication Services | $ 1,700 | $ 1,900 | $ 1,900 | $ 1,900 | 0% |
| | **Category Totals** | **$ 3,854** | **$ 13,126** | **$ 13,126** | **$ 13,126** | 0% |
| **30-Supplies** | | | | | | |
| 3001 | Postage | $ 543 | $ 2,000 | $ 2,000 | $ 2,000 | 0% |
| 3007 | Uniforms/Boots | $ 974 | $ 650 | $ 650 | $ 650 | 0% |
| 3018 | Computer Supplies | $ 313 | $ 3,600 | $ 3,600 | $ 3,600 | 0% |
| 3028 | Publications | $ 734 | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| | **Category Totals** | **$ 2,564** | **$ 7,250** | **$ 7,250** | **$ 7,250** | 0% |
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 6,987 | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| 4002 | Dues & Subscriptions | $ 526 | $ 500 | $ 500 | $ 500 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | $ 4,000 | $ 5,000 | $ 8,000 | $ 8,000 | 60% |
| | **Category Totals** | **$ 11,513** | **$ 10,500** | **$ 13,500** | **$ 13,500** | 29% |
| **50-Intergovernmental Trfs** | | | | | | |
| 5080 | Trf to Veh & Equip Fund | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| **70-Maintenance** | | | | | | |
| 7044 | Trf to Fleet/ Fuel | $ 4,359 | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| 7045 | Trf to Fleet/ Vehicle Maint | $ 6,126 | $ 6,305 | $ 6,305 | $ 6,305 | 0% |
| | **Category Totals** | **$ 10,485** | **$ 11,305** | **$ 11,305** | **$ 11,305** | 0% |
| | **Department Totals** | **$ 310,627** | **$ 322,723** | **$ 305,777** | **$ 353,824** | 10% |

**Fund: 01 - General**
**Code Enforcement**
**Dept. Number: 623**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 131,272 | $ 135,189 | $ 135,189 | $ 148,327 | 10% |
| 1002 | Longevity Pay | $ 1,430 | $ 1,030 | $ 1,030 | $ 1,090 | 6% |
| 1004 | Certification Pay | $ 2,298 | $ 1,080 | $ 1,080 | $ 540 | -50% |
| 1006 | Overtime | $ 825 | $ 3,150 | $ 3,150 | $ 3,150 | 0% |
| 1010 | TMRS | $ 26,342 | $ 27,683 | $ 27,683 | $ 31,249 | 13% |
| 1011 | FICA | $ 9,958 | $ 10,744 | $ 10,744 | $ 11,713 | 9% |
| 1012 | Group Medical Insurance | $ 26,682 | $ 27,972 | $ 27,972 | $ 25,802 | -8% |
| 1013 | Worker's Compensation | $ 2,809 | $ 2,809 | $ 2,809 | $ 2,809 | 0% |
| 1016 | Uniforms | $ 807 | $ - | $ - | $ - | 0% |
| 1050 | Halo Flight Expense | $ 75 | $ 75 | $ 75 | $ 75 | 0% |
| 1051 | Stipend pay | $ 3,000 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 205,498** | **$ 209,732** | **$ 209,732** | **$ 224,755** | 7% |
| **20-Contracts & Services** | | | | | | |
| 2016 | Legal Services | $ 28,140 | $ 13,360 | $ 13,360 | $ 13,360 | 0% |
| 2036 | Communications Services | $ 3,747 | $ 2,600 | $ 4,000 | $ 4,000 | 54% |
| 2045 | Unsafe Building Abatement | $ 23,366 | $ 150,000 | $ 150,000 | $ 150,000 | 0% |
| 2046 | Contract Services | $ 10,897 | $ 10,000 | $ 10,000 | $ 40,000 | 300% |
| 2065 | Compliance Expense | $ 22,581 | $ 30,000 | $ 30,000 | $ 30,000 | 0% |
| | **Category Totals** | **$ 88,731** | **$ 205,960** | **$ 207,360** | **$ 237,360** | 15% |
| **30-Supplies** | | | | | | |
| 3001 | Office Supplies | $ 1,615 | $ 3,000 | $ 3,000 | $ 3,000 | 0% |
| 3002 | Postage | $ 8,422 | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| 3007 | Uniforms/Boots | $ - | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| 3018 | Computer Supplies | $ 969 | $ 2,700 | $ 2,700 | $ 2,700 | 0% |
| | **Category Totals** | **$ 11,006** | **$ 11,700** | **$ 11,700** | **$ 11,700** | 0% |
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 2,484 | $ 4,000 | $ 4,500 | $ 4,500 | 13% |
| 4002 | Dues & Subscriptions | $ 316 | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | $ 1,126 | $ 5,000 | $ 5,500 | $ 5,500 | 10% |
| | **Category Totals** | **$ 3,926** | **$ 10,000** | **$ 11,000** | **$ 11,000** | 10% |
| **70-Maintenance** | | | | | | |
| 7044 | Trf to Fleet/ Fuel | $ 1,458 | $ 4,000 | $ 4,000 | $ 4,000 | 0% |
| 7045 | Trf to Fleet/ Vehicle Maint | $ 9,730 | $ 9,000 | $ 9,000 | $ 9,000 | 0% |
| | **Category Totals** | **$ 11,188** | **$ 13,000** | **$ 13,000** | **$ 13,000** | 0% |
| | **Department Totals** | **$ 320,349** | **$ 450,392** | **$ 452,792** | **$ 497,815** | 11% |

**Fund: General**
**Department: Streets & Drainage**
**Dept. Number: 631**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 302,351 | $ 333,238 | $ 333,238 | $ 397,337 | 19% |
| 1002 | Longevity Pay | $ 1,440 | $ 1,680 | $ 1,880 | $ 1,965 | 17% |
| 1004 | Certification Pay | $ 4,632 | $ 3,240 | $ 3,240 | $ 3,240 | 0% |
| 1006 | Overtime | $ 2,613 | $ 6,825 | $ 6,825 | $ 7,166 | 5% |
| 1010 | TMRS | $ 59,565 | $ 67,996 | $ 67,996 | $ 80,753 | 19% |
| 1011 | FICA | $ 23,702 | $ 26,391 | $ 26,391 | $ 31,343 | 19% |
| 1012 | Group Medical Insurance | $ 72,188 | $ 65,268 | $ 65,268 | $ 61,638 | -6% |
| 1013 | Worker's Compensation | $ 6,489 | $ 6,489 | $ 6,489 | $ 6,489 | 0% |
| 1016 | Uniforms | $ 6,498 | $ - | $ - | $ - | 0% |
| 1020 | Car Allowance | $ 117 | $ - | $ - | $ - | 0% |
| 1050 | Halo Flight Expense | $ 150 | $ 175 | $ 175 | $ 175 | 0% |
| 1051 | Stipend Pay | $ 7,875 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 487,620** | **$ 511,302** | **$ 511,502** | **$ 590,106** | 15% |
| **20-Contracts & Services** | | | | | | |
| 2004 | Audits | $ 4,800 | $ 2,400 | $ 2,400 | $ 4,526 | 89% |
| 2012 | Publications | $ 259 | $ - | $ - | $ - | 0% |
| 2014 | Computer Software & Programs | $ - | $ - | $ - | $ - | 0% |
| 2016 | Legal Services | $ 292 | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| 2018 | Computer Supplies | $ - | $ 100 | $ 100 | $ 100 | 0% |
| 2036 | Communications Services | $ 2,355 | $ 2,200 | $ 2,200 | $ 2,200 | 0% |
| 2037 | Equipment Rental | $ 3,050 | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| 2040 | Engineering/Surveying | $ 13,914 | $ 10,000 | $ 10,000 | $ 10,000 | 0% |
| 2041 | Street Light Maintenance | $ - | $ 1,500 | $ 10,000 | $ 10,000 | 567% |
| 2042 | Streetlight Install | $ - | $ 500 | $ 500 | $ 500 | 0% |
| 2044 | Easement Expense | $ - | $ 200 | $ 200 | $ 200 | 0% |
| 2046 | Contracted Services | $ 10,058 | $ 25,000 | $ 25,000 | $ 25,000 | 0% |
| 2049 | Street Sweeping | $ 17,549 | $ 55,000 | $ 55,000 | $ 55,000 | 0% |
| 2066 | Aquatic Herbicide/Detention Pond | $ 9,885 | $ 25,000 | $ 25,000 | $ 25,000 | 0% |
| | **Category Totals** | **$ 62,162** | **$ 127,900** | **$ 136,400** | **$ 138,526** | 8% |
| **30-Supplies** | | | | | | |
| 3001 | Office | $ 2,244 | $ 2,500 | $ 2,500 | $ 2,500 | 0% |
| 3002 | Environmental/Storm Water | $ - | $ 200 | $ 200 | $ 200 | 0% |
| 3007 | Uniforms/Boots | $ 1,184 | $ 7,700 | $ 7,700 | $ 7,700 | 0% |
| 3012 | Electricity-Streetlights | $ 161,082 | $ 150,000 | $ 150,000 | $ 162,000 | 8% |
| 3013 | Street Maintenance | $ 133,108 | $ 175,000 | $ 175,000 | $ 175,000 | 0% |
| 3015 | Drainage Maintenance | $ 59,738 | $ 192,452 | $ 192,452 | $ 192,452 | 0% |
| 3018 | Computer Supplies | $ - | $ 1,500 | $ 1,500 | $ 1,500 | 0% |
| 3019 | GIS & Mapping | $ 3,374 | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| 3020 | Tools/Safety Equip | $ 7,919 | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| 3030 | Signs & Posts | $ 4,583 | $ 6,500 | $ 6,500 | $ 6,500 | 0% |
| | **Category Totals** | **$ 373,232** | **$ 545,852** | **$ 545,852** | **$ 557,852** | 2% |
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 3,905 | $ 3,000 | $ 4,000 | $ 4,000 | 33% |
| 4002 | Dues & Subscriptions | $ 363 | $ 200 | $ 500 | $ 500 | 150% |
| 4003 | Schools/Seminars-Travel & Exp. | $ 374 | $ 2,000 | $ 1,000 | $ 1,000 | -50% |
| | **Category Totals** | **$ 4,642** | **$ 5,200** | **$ 5,500** | **$ 5,500** | 6% |
| **70-Maintenance** | | | | | | |
| 7005 | Sidewalk Maintenance | $ - | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| 7044 | Trf to Fleet/Fuel | $ 24,811 | $ 25,000 | $ 25,000 | $ 25,000 | 0% |
| 7045 | Trf to Fleet/Vehicle Maint | $ 145,445 | $ 99,710 | $ 130,458 | $ 140,000 | 40% |
| | **Category Totals** | **$ 170,256** | **$ 129,710** | **$ 160,458** | **$ 170,000** | 31% |
| | **Maintenance & Operations** | **$ 1,097,912** | **$ 1,319,964** | **$ 1,359,712** | **$ 1,461,984** | 11% |
| **80-Capital Outlay/Projects** | | | | | | |
| 8001 | Computer Equipment | $ - | $ - | $ - | $ - | 0% |
| 8011 | Drainage Maintenance | $ 44,118 | $ 80,000 | $ - | $ - | -100% |
| 8020 | Neighborhood Impr-Seal Coat | $ 222,802 | $ 260,000 | $ 260,000 | $ 260,000 | 0% |
| | **Capital Total** | **$ 266,920** | **$ 340,000** | **$ 260,000** | **$ 260,000** | -24% |
| | **Department Totals** | **$ 1,364,832** | **$ 1,659,964** | **$ 1,619,712** | **$ 1,721,984** | 4% |

**Fund: 01 - General**
**Department: Building Oper & Maint**
**Dept. Number: 632**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 35,898 | $ 37,783 | $ 37,783 | $ 40,975 | 8% |
| 1002 | Stability Pay | $ 60 | $ 120 | $ 120 | $ 180 | 50% |
| 1006 | Overtime (Janitorial Svcs) | $ - | $ - | $ 27 | $ - | 0% |
| 1010 | TMRS | $ 6,956 | $ 7,471 | $ 7,471 | $ 8,400 | 12% |
| 1011 | FICA | $ 2,827 | $ 2,899 | $ 2,899 | $ 2,899 | 0% |
| 1012 | Group Medical Insurance | $ 8,635 | $ 9,324 | $ 9,324 | $ 8,768 | -6% |
| 1020 | Base Pay - City Hall | $ - | $ 37,783 | $ 37,783 | $ - | -100% |
| 1021 | Stability Pay - City Hall | $ - | $ 120 | $ 120 | $ - | -100% |
| 1022 | TMRS - City Hall | $ - | $ 7,471 | $ 7,471 | $ - | -100% |
| 1023 | FICA - City Hall | $ - | $ 2,900 | $ 2,900 | $ - | -100% |
| 1024 | Group Medical Insurance - City Hall | $ - | $ 9,324 | $ 9,324 | $ - | -100% |
| 1025 | Halo Flight Exp - City Hall | $ - | $ 25 | $ 25 | $ 25 | 0% |
| 1050 | Halo Flight Expense | $ 25 | $ 25 | $ 25 | $ - | -100% |
| 1051 | Stipend Pay | $ 1,000 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 55,401** | $ 115,245 | **$ 115,272** | $ 61,247 | -47% |
| **20-Contracts & Services** | | | | | | |
| 2004 | Audits | $ 3,000 | $ 3,100 | $ 3,100 | $ 5,846 | 89% |
| 2013 | Workers Compensation | $ 686 | $ 686 | $ 686 | $ 686 | 0% |
| 2018 | Computer Supplies | $ - | $ - | $ - | $ - | 0% |
| 2022 | Janitoral Services | $ - | $ - | $ - | $ - | 0% |
| 2045 | Contracted Services | $ 72,088 | $ 75,000 | $ 75,000 | $ 75,000 | 0% |
| 2046 | Contracted Services - RSC | $ - | $ - | $ - | $ - | 0% |
| 2047 | Telephone/Communications/Fiber | $ 93,490 | $ 83,742 | $ 83,742 | $ 83,742 | 0% |
| 2048 | Fire Dept. Cleaning | $ 3,900 | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| 2050 | Fire Station Maintenance | $ 12,260 | $ 25,000 | $ 25,000 | $ 25,000 | 0% |
| 2054 | Building Maintenance | $ - | $ - | $ - | $ - | 0% |
| 2055 | RSC Maint | $ 416 | $ 10,000 | $ 10,000 | $ 10,000 | 0% |
| 2056 | City Hall Maint | $ - | $ 150,000 | $ 150,000 | $ 150,000 | 0% |
| 2057 | Janitoral Services - City Hall | $ - | $ - | $ - | $ - | 0% |
| 2058 | Contracted Services - City Hall | $ - | $ 75,000 | $ 75,000 | $ 75,000 | 0% |
| | **Category Totals** | **$ 185,840** | **$ 427,528** | **$ 427,528** | **$ 430,274** | 1% |
| **30-Supplies** | | | | | | |
| 3001 | Office Supplies | $ - | $ - | $ 21 | $ - | 0% |
| 3007 | Uniforms/Boots | $ - | $ - | $ 97 | $ 97 | 0% |
| 3020 | Safety Equip | $ 1,820 | $ 2,500 | $ 2,500 | $ 2,500 | 0% |
| 3022 | Janitorial Supplies | $ 17,188 | $ 20,000 | $ 20,000 | $ 20,000 | 0% |
| 3023 | Utilities (WSG) | $ 8,602 | $ 20,000 | $ 20,000 | $ 20,000 | 0% |
| 3024 | Electricity | $ 36,460 | $ 75,000 | $ 75,000 | $ 81,000 | 8% |
| 3025 | Materials | $ 10,909 | $ 5,525 | $ 5,525 | $ 5,525 | 0% |
| 3026 | Office Supplies - City Hall | $ - | $ - | $ - | $ - | 0% |
| 3027 | Safety Equip - City Hall | $ - | $ 2,500 | $ 2,500 | $ 2,500 | 0% |
| 3028 | Janitorial Supplies - City Hall | $ - | $ 20,000 | $ 20,000 | $ 20,000 | 0% |
| 3029 | Utilities (WSG) - City Hall | $ - | $ 20,000 | $ 20,000 | $ 20,000 | 0% |
| 3030 | Electricity - City Hall | $ - | $ 75,000 | $ 75,000 | $ 75,000 | 0% |
| 3031 | Materials - City Hall | $ - | $ 3,025 | $ 3,025 | $ 3,025 | 0% |
| | **Category Totals** | **$ 74,979** | **$ 243,550** | **$ 243,668** | **$ 249,647** | 3% |
| | **Maintenance & Operations** | **$ 316,220** | **$ 786,323** | **$ 786,468** | **$ 741,168** | -6% |
| **80-Capital Outlay/Projects** | | | | | | |
| 8008 | City Hall Maintenance | $ - | $ - | $ - | $ - | 0% |
| 8012 | Building Improvements* | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| | **Department Totals** | **$ 316,220** | **$ 786,323** | **$ 786,468** | **$ 741,168** | -6% |

**Fund: 01 - General**
**Department: Park & Leisure Services**
**Dept. Number: 661**

| | | | FY 23-24 Actual | | FY 24-25 Budget | | FY 24-25 Projected | | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | | | | | |
| 1001 | Base Pay | $ | 573,704 | $ | 638,242 | $ | 638,242 | $ | 725,882 | 14% |
| 1002 | Longevity Pay | $ | 4,095 | $ | 3,195 | $ | 4,175 | $ | 5,095 | 59% |
| 1004 | Certification Pay | $ | 1,495 | $ | 2,160 | $ | 2,160 | $ | 3,240 | 50% |
| 1005 | Part-Time | $ | 5,516 | $ | 17,545 | $ | 17,545 | $ | 20,488 | 17% |
| 1006 | Overtime | $ | 20,094 | $ | 21,000 | $ | 23,645 | $ | 23,645 | 13% |
| 1010 | TMRS | $ | 115,598 | $ | 131,643 | $ | 131,643 | $ | 155,537 | 18% |
| 1011 | FICA | $ | 44,296 | $ | 52,436 | $ | 52,436 | $ | 59,865 | 14% |
| 1012 | Group Medical Insurance | $ | 117,416 | $ | 130,536 | $ | 130,536 | $ | 123,474 | -5% |
| 1013 | Workers' Compensation | $ | 12,698 | $ | 12,698 | $ | 12,714 | $ | 12,714 | 0% |
| 1014 | Unemployment Insurance | $ | 2,180 | $ | - | $ | (244) | $ | - | 0% |
| 1016 | Uniforms | $ | 12,816 | $ | - | $ | - | $ | - | 0% |
| 1020 | Car Allowance | $ | 5,516 | $ | 3,300 | $ | 3,300 | $ | 4,200 | 27% |
| 1050 | Halo Flight Expense | $ | 325 | $ | 350 | $ | 350 | $ | 350 | 0% |
| 1051 | Stipend Pay | $ | 13,000 | $ | - | $ | - | $ | - | 0% |
| | **Category Totals** | **$** | **928,749** | **$** | **1,013,105** | **$** | **1,016,502** | **$** | **1,134,490** | 12% |
| **20-Contracts & Services** | | | | | | | | | | |
| 2002 | Merchant Processing Fees | $ | 5 | $ | 5 | $ | 5 | $ | 5 | 0% |
| 2004 | Audit | $ | 3,130 | $ | 3,130 | $ | 3,130 | $ | 5,901 | 89% |
| 2011 | Insurance | $ | 18,657 | $ | 30,000 | $ | 30,000 | $ | 30,000 | 0% |
| 2016 | Legal Services | $ | 376 | $ | 3,000 | $ | 1,000 | $ | 1,000 | -67% |
| 2020 | Advertising/Promotions | $ | 760 | $ | 2,000 | $ | 1,500 | $ | 1,500 | -25% |
| 2036 | Communications Services | $ | 4,599 | $ | 4,500 | $ | 6,000 | $ | 6,000 | 33% |
| 2037 | Equipment Rental | $ | 79 | $ | 4,000 | $ | 200 | $ | 200 | -95% |
| 2046 | Contracted Services | $ | 26,060 | $ | 46,000 | $ | 35,000 | $ | 45,000 | -2% |
| 2048 | Field & Court Lighting | $ | - | $ | 2,000 | $ | - | $ | - | -100% |
| | **Category Totals** | **$** | **53,666** | **$** | **94,635** | **$** | **76,835** | **$** | **89,606** | -5% |
| **30-Supplies** | | | | | | | | | | |
| 3001 | Office Supplies | $ | 1,442 | $ | 4,000 | $ | 4,000 | $ | 4,000 | 0% |
| 3002 | Postage | $ | - | $ | 100 | $ | 100 | $ | 100 | 0% |
| 3003 | Recreation Equipment | $ | 1,331 | $ | 15,000 | $ | 15,000 | $ | 15,000 | 0% |
| 3004 | Recreation Programs | $ | 18,747 | $ | 20,000 | $ | 30,000 | $ | 45,000 | 125% |
| 3007 | Uniforms/Boots | $ | 1,293 | $ | 8,700 | $ | 25,000 | $ | 25,000 | 187% |
| 3011 | Chemicals | $ | 5,801 | $ | 6,500 | $ | 6,500 | $ | 6,500 | 0% |
| 3018 | Computer Supplies | $ | 5,243 | $ | 5,000 | $ | 5,000 | $ | 5,000 | 0% |
| 3020 | Safety Equip/Tools | $ | 5,029 | $ | 6,000 | $ | 6,000 | $ | 6,000 | 0% |
| 3022 | Janitorial | $ | 8,230 | $ | 8,000 | $ | 8,000 | $ | 8,000 | 0% |
| 3023 | Utilities | $ | 21,278 | $ | 25,000 | $ | 25,000 | $ | 25,000 | 0% |
| 3024 | Electricity | $ | 28,358 | $ | 28,000 | $ | 28,000 | $ | 30,240 | 8% |
| 3025 | Christmas Lights & Maintenance | $ | 1,923 | $ | 8,000 | $ | 2,000 | $ | 2,000 | -75% |
| 3026 | Fuel (Parks Tanks) | $ | 934 | $ | 10,000 | $ | 1,000 | $ | 1,000 | -90% |
| | **Category Totals** | **$** | **99,609** | **$** | **144,300** | **$** | **155,600** | **$** | **172,840** | 20% |
| **40-Travel & Training** | | | | | | | | | | |
| 4001 | Schools/Seminars-Registration | $ | 7,931 | $ | 6,000 | $ | 6,000 | $ | 6,000 | 0% |
| 4002 | Dues & Subscriptions | $ | 1,119 | $ | 1,200 | $ | 1,200 | $ | 1,200 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | $ | 8,488 | $ | 8,000 | $ | 15,000 | $ | 15,000 | 88% |

**Fund: 01 - General**
**Department: Park & Leisure Services**
**Dept. Number: 661**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| | **Category Totals** | **$ 17,538** | **$ 15,200** | **$ 22,200** | **$ 22,200** | 46% |
| **70-Maintenance** | | | | | | |
| 7001 | Vandalism Repair | $ 1,016 | $ 4,000 | $ 4,000 | $ 4,000 | 0% |
| 7002 | Maintenance Repair | $ 48,177 | $ 60,000 | $ 60,000 | $ 60,000 | 0% |
| 7003 | Tree Maintenance | $ 2,171 | $ 12,000 | $ 5,000 | $ 5,000 | -58% |
| 7005 | Landscape Maintenance | $ 5,267 | $ 7,000 | $ 7,000 | $ 7,000 | 0% |
| 7044 | Trf to Fleet/Fuel | $ 22,894 | $ 25,000 | $ 25,000 | $ 25,000 | 0% |
| 7045 | Trf to Fleet/Vehicle Maint | $ 85,389 | $ 88,130 | $ 88,130 | $ 88,130 | 0% |
| | **Category Totals** | **$ 164,914** | **$ 196,130** | **$ 189,130** | **$ 189,130** | -4% |
| | **Maintenance & Operations** | **$ 1,264,475** | **$ 1,463,370** | **$ 1,460,267** | **$ 1,608,266** | 10% |
| **80-Capital Outlay/Projects** | | | | | | |
| 8013 | Equipment | $ 26,708 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 26,708** | **$ -** | **$ -** | **$ -** | 0% |
| | **Department Totals** | **$ 1,291,184** | **$ 1,463,370** | **$ 1,460,267** | **$ 1,608,266** | 10% |

## Fund: 01 - General
## Department: Non-Departmental
## Dept. Number: 699

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Vacation Pay | $ 91,341 | $ 60,734 | $ 60,734 | $ 81,501 | 34% |
| 1002 | Sick Pay | $ 34,450 | $ 24,265 | $ 24,265 | $ 37,894 | 56% |
| 1010 | TMRS | $ 38,473 | $ 16,753 | $ 16,753 | $ 24,368 | 45% |
| 1011 | FICA | $ 15,225 | $ 6,502 | $ 6,502 | $ 9,134 | 40% |
| 1040 | Education Reimb | $ 14,890 | $ 12,000 | $ 15,000 | $ 15,000 | 25% |
| 1099 | Accrued Wages Adjustment | | | | | |
| | **Category Totals** | **$ 194,379** | **$ 120,254** | **$ 123,254** | **$ 167,897** | 40% |
| **20-Contracts & Services** | | | | | | |
| 2011 | Insurance | $ 253,868 | $ 1,049,814 | $ 1,100,869 | $ 1,390,368 | 32% |
| 2012 | Retiree Insurance | $ 170,495 | $ 177,778 | $ 177,778 | $ 180,000 | 1% |
| 2013 | Workers' Compensation | $ 1,095 | $ - | $ - | $ - | 0% |
| 2014 | Salary Survey | $ - | $ - | $ - | $ 3,618 | 0% |
| 2016 | Legal Services | $ 3,869 | $ 50,000 | $ 50,000 | $ 50,000 | 0% |
| 2018 | Tropical Storm Alberto | $ 39,178 | | $ - | $ - | 0% |
| 2019 | Hurricane Beryl | $ 76,004 | | $ - | $ - | 0% |
| 2023 | Insurance Claim - Lightning | $ 1,749 | $ - | $ - | $ - | 0% |
| 2024 | Insurance Claim -Fire Station | $ 58,841 | | $ - | $ - | 0% |
| 2036 | Communication Services | $ - | $ - | $ - | $ 2,000 | 0% |
| 2046 | Contracted Services | $ 66,637 | $ 50,000 | $ 100,000 | $ 100,000 | 100% |
| 2060 | Employee Recognition | $ 1,625 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 673,361** | **$ 1,327,592** | **$ 1,428,647** | **$ 1,725,986** | 30% |
| **50-Intergovernmental Trfs** | | | | | | |
| 5002 | Aransas County App Dist | $ 194,728 | $ 200,281 | $ 200,281 | $ 202,874 | 1% |
| 5003 | Tax Collection Services | $ 20,638 | $ 25,837 | $ 25,837 | $ 29,454 | 14% |
| 5007 | Animal Control Services | $ 102,600 | $ 105,678 | $ 105,678 | $ 108,848 | 3% |
| 5023 | Rockport Volunteer Fire | $ 98,280 | $ 101,228 | $ 101,229 | $ 104,265 | 3% |
| 5025 | Emergency Medical Services | $ 274,500 | $ 282,735 | $ 282,735 | $ 291,217 | 3% |
| 5050 | Ace Hardware 380 ED Agreement | $ 16,044 | $ 20,000 | $ 10,082 | $ 5,000 | -75% |
| 5051 | Pearl Point 380 ED Agreement | $ 53,078 | $ 30,000 | $ 58,362 | $ 60,000 | 100% |
| | **Category Totals** | **$ 759,868** | **$ 765,759** | **$ 784,204** | **$ 801,658** | 5% |
| **80-Capital Outlay/Projects** | | | | | | |
| 8005 | Email Remote Hosting Site | $ (3,387) | $ - | $ 3,387 | $ 3,387 | 0% |
| | **Category Totals** | **$ (3,387)** | **$ -** | **$ 3,387** | **$ 3,387** | 0% |
| **85-Operating Transfers** | | | | | | |
| 8505 | Trf to Pool Oper Fund | $ 409,505 | $ 421,747 | $ 421,747 | $ 401,102 | -5% |
| 8507 | Trf to Juvenile Case Mgr | $ 14,600 | $ 20,750 | $ 20,750 | $ 30,000 | 45% |
| 8548 | Trf to Comm Dev & Rev Grant | $ - | $ - | $ 2,000 | $ - | 0% |
| 8581 | Trf to Fleet Fund | $ - | $ 149,099 | $ 149,099 | $ 207,748 | 39% |
| | **Category Totals** | **$ 424,105** | **$ 591,596** | **$ 593,596** | **$ 638,850** | 8% |
| | **Department Totals** | **$ 2,048,326** | **$ 2,805,201** | **$ 2,933,088** | **$ 3,337,778** | 19% |

# WATER/WASTEWATER FUND

# WATER/WASTEWATER FUND -

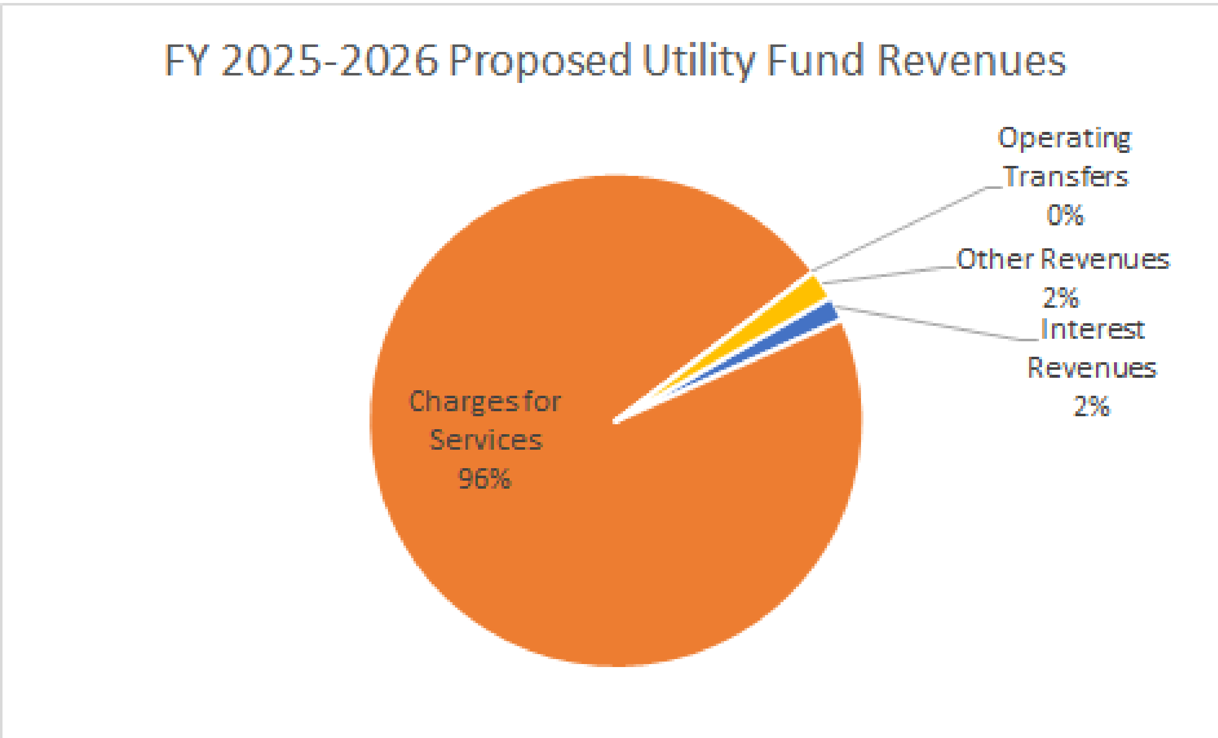
# CONSOLIDATED REVENUES & EXPENSES

## Fund: 02 - Water/Wastewater Fund
## Consolidated Resources vs Expense Summary

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| **Water/Wastewater Fund Resources** | | | | | |
| Interest Revenues | $ 290,401 | $ 250,000 | $ 250,000 | $ 250,000 | 0% |
| Charges for Services | $ 13,953,203 | $ 15,104,629 | $ 14,181,925 | $ 14,921,664 | -1% |
| Operating Transfers | $ 90,000 | $ 90,000 | $ 90,000 | $ - | -100% |
| Other Revenues | $ 254,562 | $ 290,000 | $ 367,980 | $ 302,000 | 4% |
| Use of Reserves | $ - | $ 70,991 | $ - | $ - | -100% |
| **Total Resources** | **$ 14,588,166** | **$ 15,805,620** | **$ 14,889,905** | **$ 15,473,664** | -2% |
| **Water/Wastewater Fund Expenses** | | | | | |
| Personnel | $ 2,398,576 | $ 2,523,049 | $ 2,497,178 | $ 2,825,425 | 12% |
| Contracts & Services | $ 1,654,727 | $ 1,854,842 | $ 1,411,687 | $ 1,410,455 | -24% |
| Supplies | $ 4,360,778 | $ 5,051,060 | $ 4,464,557 | $ 4,604,583 | -9% |
| Travel & Training | $ 23,542 | $ 39,100 | $ 40,000 | $ 40,000 | 2% |
| Maintenance | $ 1,332,200 | $ 1,758,016 | $ 1,748,654 | $ 1,787,594 | 2% |
| Capital Outlay/Project | $ 341,546 | $ 408,833 | $ 283,210 | $ 78,801 | -81% |
| Operating Transfers | $ 3,706,675 | $ 4,170,721 | $ 4,170,721 | $ 4,726,806 | 13% |
| **Total Expenditures** | **$ 13,818,043** | **$ 15,805,620** | **$ 14,616,008** | **$ 15,473,664** | -2% |
| **Resources Over(Under) Expenses** | **$ 770,123** | **$ -** | **$ 273,897** | **$ (0)** | |

# WATER/WASTEWATER FUND -

# REVENUE SUMMARY

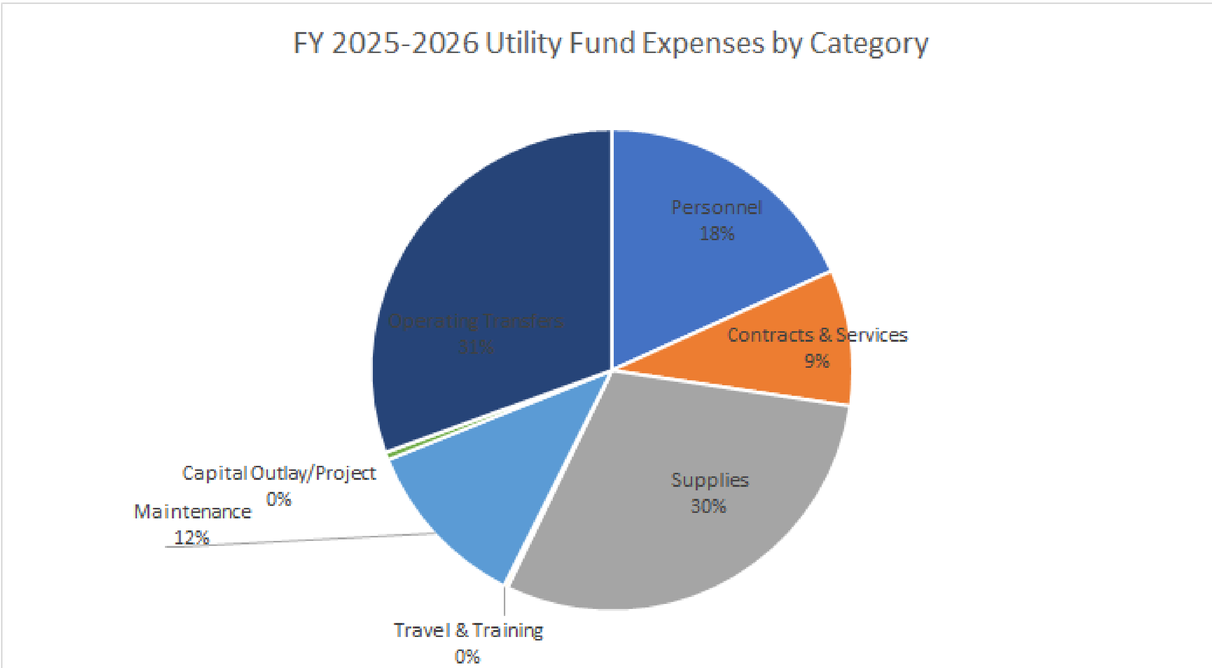

FY 2025-2026 Proposed Utility Fund Revenues
Operating Transfers 0%
Other Revenues 2%
Interest Revenues 2%
Charges for Services 96%

## Fund: 02 - Water/Wastewater Fund
## Revenue Detail

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 24-25 % Change |
|---|---|---|---|---|---|---|
| **Interest Revenues** | | | | | | |
| 40601 | Interest on Investments | $ 290,401 | $ 250,000 | $ 250,000 | $ 250,000 | 0% |
| | **Category Totals** | **$ 290,401** | **$ 250,000** | **$ 250,000** | **$ 250,000** | 0% |
| **Charges for Services** | | | | | | |
| 40701 | Water Revenue | $ 9,213,066 | $ 9,388,611 | $ 8,802,259 | $ 9,176,723 | -2% |
| 40702 | Wastewater Revenue | $ 3,895,671 | $ 4,233,518 | $ 4,064,166 | $ 4,429,941 | 5% |
| 40703 | Water Connection Fees | $ 302,659 | $ 797,500 | $ 500,000 | $ 500,000 | -37% |
| 40704 | Wastewater Conn Fees | $ 59,400 | $ 90,000 | $ 90,000 | $ 90,000 | 0% |
| 40705 | Water Line Inst Revenue | $ 35,470 | $ 60,000 | $ 60,000 | $ 60,000 | 0% |
| 40706 | Wastewater Line Inst Rev | $ 24,013 | $ 50,000 | $ 100,000 | $ 100,000 | 100% |
| 40707 | Service Charges & Fees | $ 96,301 | $ 160,000 | $ 200,000 | $ 200,000 | 25% |
| 40708 | Late Fee | $ 136,035 | $ 110,000 | $ 150,000 | $ 150,000 | 36% |
| 40711 | Septic Tank Disposal Fee | $ - | $ 45,000 | $ 45,000 | $ 45,000 | 0% |
| 40712 | Fulton Wastewater Revenue | $ 190,588 | $ 170,000 | $ 170,000 | $ 170,000 | 0% |
| 40714 | Compliance Fines | $ - | $ - | $ 500 | $ - | 0% |
| | **Category Totals** | **$ 13,953,203** | **$ 15,104,629** | **$ 14,181,925** | **$ 14,921,664** | -1% |
| **Operating Transfers.** | | | | | | |
| 40921 | Trf from Gas Department | $ 90,000 | $ 90,000 | $ 90,000 | $ - | -100% |
| | **Category Totals** | **$ 90,000** | **$ 90,000** | **$ 90,000** | **$ -** | -100% |
| **Other Revenues** | | | | | | |
| 43002 | Insurance Claims | $ 15,014 | $ - | $ 61,411 | $ - | 0% |
| 43004 | Miscellaneous Revenue | $ 20,327 | $ 75,000 | $ 79,569 | $ 75,000 | 0% |
| 43005 | Sell of Effluent | $ 17,211 | $ 15,000 | $ 17,000 | $ 17,000 | 13% |
| 43026 | Sell of Surplus | $ 1,560 | $ - | $ - | $ - | 0% |
| 43032 | Employee Equipment Buy-Back | $ - | $ - | $ - | $ - | 0% |
| 43050 | Sale of Equipment | $ - | $ - | $ - | $ - | 0% |
| 43065 | Credit Card Fees | $ 200,451 | $ 200,000 | $ 210,000 | $ 210,000 | 5% |
| 43066 | Appropriated Reserves | $ - | $ 70,991 | $ - | $ - | -100% |
| | **Category Totals** | **$ 254,562** | **$ 360,991** | **$ 367,980** | **$ 302,000** | -16% |
| **Utility System Fund Revenue** | | **$ 14,588,166** | **$ 15,805,620** | **$ 14,889,905** | **$ 15,473,664** | -2% |

# WATER/WASTEWATER FUND -

# EXPENSE SUMMARY




The following report reflects expenses for the tility Fund by Category

## Fund: 02 - Water/Wastewater Fund
## Consolidated Expense Summary

| | | | FY 23-24 Actual | | FY 24-25 Budget | | FY 24-25 Projected | | FY 25-26 Proposed | FY 24-25 % Change |
|---|---|---|---|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | | | | | |
| 1000 | Vacation Pay | $ | 12,680 | $ | 19,166 | $ | 17,464 | $ | 19,154 | 0% |
| 1001 | Base Pay | $ | 1,450,232 | $ | 1,545,202 | $ | 1,541,011 | $ | 1,802,767 | 17% |
| 1001 | Compensation Study Adjustment | $ | - | $ | - | $ | - | $ | - | 0% |
| 1002 | Stability Pay | $ | 9,535 | $ | 9,785 | $ | 10,380 | $ | 11,530 | 18% |
| 1004 | Certification Pay | $ | 47,089 | $ | 37,140 | $ | 37,140 | $ | 32,700 | -12% |
| 1005 | Part-Time | $ | 8,608 | $ | 8,934 | $ | - | $ | - | -100% |
| 1006 | Overtime | $ | 77,801 | $ | 95,400 | $ | 80,400 | $ | 80,400 | -16% |
| 1010 | TMRS | $ | 307,682 | $ | 337,292 | $ | 335,995 | $ | 398,787 | 18% |
| 1011 | FICA | $ | 121,540 | $ | 131,596 | $ | 131,145 | $ | 149,558 | 14% |
| 1012 | Group Medical Insurance | $ | 276,226 | $ | 308,376 | $ | 308,376 | $ | 286,377 | -7% |
| 1013 | Worker's Compensation | $ | 29,429 | $ | 24,757 | $ | 26,419 | $ | 26,419 | 7% |
| 1016 | Uniforms | $ | 17,239 | $ | - | $ | - | $ | - | 0% |
| 1020 | Car Allowance | $ | 4,460 | $ | 4,576 | $ | 4,576 | $ | 8,460 | 85% |
| 1021 | Mileage Reimbursement | $ | - | $ | - | $ | - | $ | - | 0% |
| 1030 | Insurance Waiver Compensation | $ | - | $ | - | $ | - | $ | 5,000 | 0% |
| 1050 | Halo Flight Expense | $ | 800 | $ | 825 | $ | 825 | $ | 825 | 0% |
| 1051 | Stipend Pay | $ | 32,223 | $ | - | $ | - | $ | - | 0% |
| | **Category Totals** | **$** | **2,398,576** | **$** | **2,523,049** | **$** | **2,497,178** | **$** | **2,825,425** | 12% |
| **20-Contracts & Services** | | | | | | | | | | |
| 2000 | Overages/Shortages | $ | 1,923 | $ | - | $ | 2,000 | $ | 2,000 | 0% |
| 2002 | Merchant Processing Fees | $ | 145,087 | $ | 150,000 | $ | 150,000 | $ | 150,000 | 0% |
| 2004 | Audits | $ | 35,000 | $ | 17,700 | $ | 27,500 | $ | 51,858 | 193% |
| 2011 | Insurance | $ | 437,137 | $ | 896,911 | $ | 514,415 | $ | 518,951 | -42% |
| 2012 | Publishing Fees | $ | - | $ | - | $ | 230 | $ | 230 | 0% |
| 2013 | Worker's Compensation | $ | 385 | $ | - | $ | 571 | $ | - | 0% |
| 2014 | Computer Software & Programs | $ | - | $ | 2,700 | $ | 1,000 | $ | 1,000 | -63% |
| 2014 | Salary Survey | $ | - | $ | - | $ | 3,187 | $ | 1,632 | 0% |
| 2016 | Legal Services | $ | 11,405 | $ | 12,500 | $ | 10,900 | $ | 7,900 | -37% |
| 2023 | Insurance Claim - Lightning | $ | - | $ | - | $ | - | $ | - | 0% |
| 2036 | Communications Services | $ | 28,688 | $ | 18,150 | $ | 28,500 | $ | 28,500 | 57% |
| 2037 | Equipment Rental | $ | 7,330 | $ | 15,000 | $ | 7,500 | $ | 7,500 | -50% |
| 2040 | Engineering/Surveying | $ | 31,914 | $ | 28,000 | $ | 16,000 | $ | 16,000 | -43% |
| 2044 | Easement Expense | $ | - | $ | 200 | $ | - | $ | - | -100% |
| 2046 | Contracted Services | $ | 280,728 | $ | 321,081 | $ | 261,081 | $ | 236,081 | -26% |
| 2047 | Telephone | $ | 10,720 | $ | 13,600 | $ | 18,600 | $ | 18,600 | 37% |
| 2054 | System Inspect/Tests | $ | 106,906 | $ | 110,500 | $ | 110,500 | $ | 110,500 | 0% |
| 2055 | WWTP Waste Removal | $ | 85,937 | $ | 100,000 | $ | 86,000 | $ | 86,000 | -14% |
| 2056 | Security System Monitoring | $ | - | $ | 4,500 | $ | 4,625 | $ | 4,625 | 3% |
| 2057 | SCADA System | $ | 6,908 | $ | 14,000 | $ | 19,078 | $ | 19,078 | 36% |
| 2058 | Itron System Maintenance | $ | 464,657 | $ | 150,000 | $ | 150,000 | $ | 150,000 | 0% |
| 2099 | Insurance Reserve Contingency | $ | - | $ | - | $ | - | $ | - | 0% |
| | **Category Totals** | **$** | **1,654,727** | **$** | **1,854,842** | **$** | **1,411,687** | **$** | **1,410,455** | -24% |

## Fund: 02 - Water/Wastewater Fund
## Consolidated Expense Summary

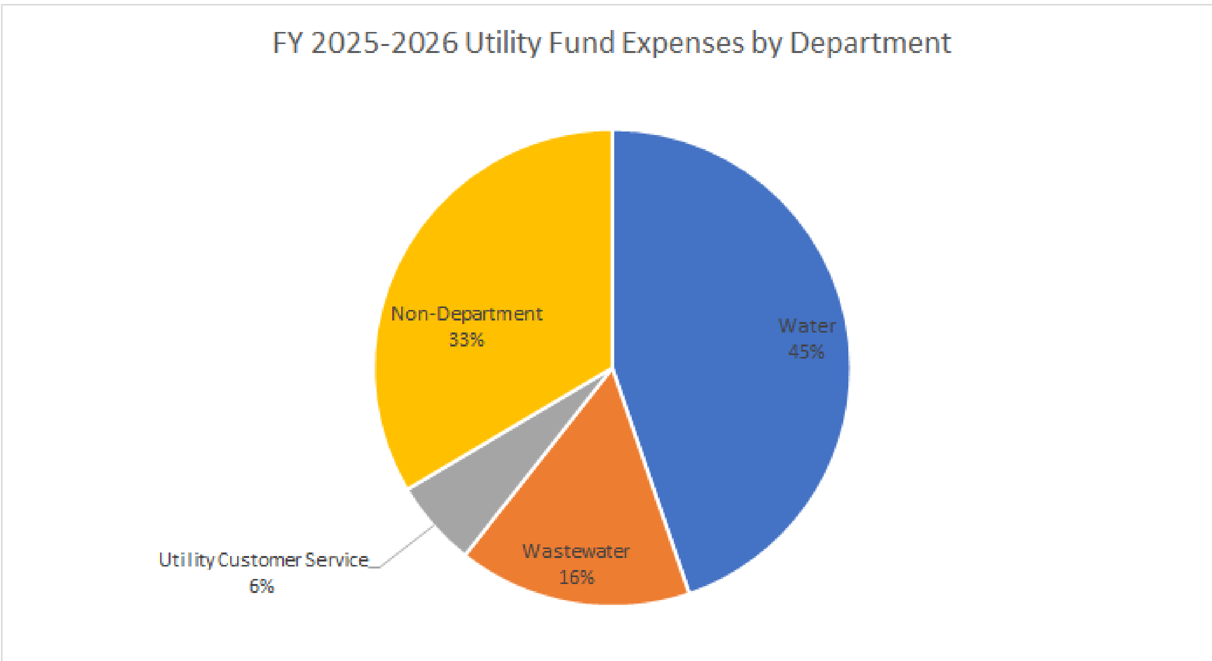
| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 24-25 % Change |
|---|---|---|---|---|---|---|
| **30-Supplies** | | | | | | |
| 3001 | Office | $ 4,612 | $ 9,400 | $ 6,947 | $ 7,000 | -26% |
| 3002 | Postage | $ 72,368 | $ 75,000 | $ 75,000 | $ 75,000 | 0% |
| 3007 | Boots | $ 2,818 | $ 20,100 | $ 9,362 | $ 12,800 | -36% |
| 3011 | Chemicals | $ 84,846 | $ 82,000 | $ 82,000 | $ 82,000 | 0% |
| 3018 | Computer Supplies | $ 24,107 | $ 7,000 | $ 8,000 | $ 7,000 | 0% |
| 3019 | GIS & Mapping | $ 9,868 | $ 10,000 | $ 10,400 | $ 10,400 | 4% |
| 3020 | Small Tools/Safety Equip | $ 24,578 | $ 25,000 | $ 25,000 | $ 25,000 | 0% |
| 3023 | Utilities | $ 27,302 | $ 25,000 | $ 25,000 | $ 25,000 | 0% |
| 3024 | Electricity | $ 364,097 | $ 300,000 | $ 367,000 | $ 396,360 | 32% |
| 3038 | Water | $ 3,512,098 | $ 4,247,560 | $ 3,605,848 | $ 3,714,023 | -13% |
| 3049 | H2S Control | $ 234,084 | $ 250,000 | $ 250,000 | $ 250,000 | 0% |
| | Emergency Mgmt Supplies | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 4,360,778** | **$ 5,051,060** | **$ 4,464,557** | **$ 4,604,583** | -9% |
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 8,813 | $ 20,000 | $ 18,000 | $ 18,000 | -10% |
| 4002 | Dues & Subscriptions | $ 6,007 | $ 7,000 | $ 7,500 | $ 7,500 | 7% |
| 4003 | Schools/Seminars-Travel & Exp. | $ 1,945 | $ 4,600 | $ 7,500 | $ 7,500 | 63% |
| 4004 | Public Awareness | $ 6,777 | $ 7,500 | $ 7,000 | $ 7,000 | -7% |
| | **Category Totals** | **$ 23,542** | **$ 39,100** | **$ 40,000** | **$ 40,000** | 2% |
| **50-Intergovernmental Trfs** | | | | | | |
| 5080 | Trf to Veh & Equip Fd | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| **70-Maintenance** | | | | | | |
| 7012 | Water System Maintenance | $ 10,617 | $ 25,000 | $ 1,338 | $ 1,338 | -95% |
| 7012 | WasteWater System Maintenance | $ 1,124 | $ 20,000 | $ 5,000 | $ 5,000 | -75% |
| 7016 | Pump Station Maintenance | $ 79,073 | $ - | $ 34,394 | $ 34,394 | 0% |
| 7016 | WWTP Equipment M & R | $ 6,655 | $ 75,000 | $ 20,000 | $ 20,000 | -73% |
| 7017 | Lift Station Maintenance | $ 62,172 | $ 74,378 | $ 75,000 | $ 75,000 | 1% |
| 7018 | Meter Replace Program | $ 879 | $ 10,800 | $ - | $ - | -100% |
| 7031 | Water Tank Maint/Insp | $ 2,200 | $ 25,000 | $ 36,060 | $ 25,000 | 0% |
| 7040 | Meters & Boxes | $ 566,979 | $ 825,976 | $ 925,000 | $ 925,000 | 12% |
| 7041 | Line Materials | $ 168,761 | $ 150,000 | $ 100,000 | $ 150,000 | 0% |
| 7041 | WWTP Equipment M & R | $ 90,851 | $ 75,000 | $ 75,000 | $ 75,000 | 0% |
| 7043 | Manholes/Lines & Supplies | $ 5,818 | $ 35,000 | $ 35,000 | $ 35,000 | 0% |
| 7044 | Trf to Fleet/ Fuel | $ 63,124 | $ 87,000 | $ 87,000 | $ 87,000 | 0% |
| 7045 | Trf to Fleet/ Vehicle Maint | $ 110,328 | $ 204,862 | $ 204,862 | $ 204,862 | 0% |
| 7047 | SSO Initiative | $ 163,619 | $ 150,000 | $ 150,000 | $ 150,000 | 0% |
| | **Category Totals** | **$ 1,332,200** | **$ 1,758,016** | **$ 1,748,654** | **$ 1,787,594** | 2% |
| | **Maintenance & Operation** | **$ 9,769,822** | **$ 11,226,067** | **$ 10,162,076** | **$ 10,668,057** | -5% |

**Fund: 02 - Water/Wastewater Fund**
**Consolidated Expense Summary**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 24-25 % Change |
|---|---|---|---|---|---|---|
| **80-Capital Outlay/Projects** | | | | | | |
| 8001 | Computer Hardware | $ - | $ - | $ - | $ - | 0% |
| 8005 | Household Hazardous Waste | $ - | $ - | $ - | $ - | 0% |
| 8008 | Office Furniture & Equip | $ - | $ - | $ - | $ - | 0% |
| 8010 | Water System Imp. Projects | $ 20,295 | $ 204,409 | $ 204,409 | $ - | -100% |
| 8010 | WasteWater System Imp. Projects | $ 107,999 | $ - | $ - | $ - | 0% |
| 8012 | WWTP System Maint | $ - | $ - | $ - | $ - | 0% |
| 8014 | SCADA Updates | $ 49,830 | $ - | $ - | $ - | 0% |
| 8015 | Main Line Ext & Taps | $ - | $ 20,001 | $ 20,001 | $ 20,001 | 0% |
| 8017 | Lift Station Maintenance | $ 152,080 | $ 125,622 | $ - | $ - | -100% |
| 8019 | Utility Mapping | $ - | $ 29,400 | $ 29,400 | $ 29,400 | 0% |
| 8030 | Pictometry | $ 11,343 | $ 29,400 | $ 29,400 | $ 29,400 | 0% |
| 8040 | Boot Buy Back Program | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 341,546** | **$ 408,833** | **$ 283,210** | **$ 78,801** | -81% |
| **85-Operating Transfers** | | | | | | |
| 8501 | Trf to Gen Fund/Fran | $ 659,381 | $ 945,677 | $ 945,677 | $ 945,677 | 0% |
| 8502 | Trf to Gen Fund in Lieu of Taxes | $ 783,000 | $ 893,378 | $ 893,378 | $ 882,400 | -1% |
| 8503 | Trf to Gen Fund Site Maint. | $ 23,474 | $ 23,474 | $ 23,474 | $ 23,474 | 0% |
| 8505 | Trf to Gen Fund - Admin Salaries | $ 386,438 | $ 632,991 | $ 632,991 | $ 1,347,733 | 113% |
| 8532 | Trf to Util D/Serv Fund | $ 1,854,382 | $ 1,675,201 | $ 1,675,201 | $ 1,527,522 | -9% |
| | **Category Totals** | **$ 3,706,675** | **$ 4,170,721** | **$ 4,170,721** | **$ 4,726,806** | 13% |
| | **Utility Fund Totals** | **$ 13,818,043** | **$ 15,805,620** | **$ 14,616,008** | **$ 15,473,664** | -2% |

# WATER/WASTEWATER FUND -

# DEPARTMENT DETAIL




The following report reflects expenses by Department

**Fund: 02 - Water/Wastewater Fund**
**Department: Water Distribution & Storage**
**Dept. Number: 641**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 625,109 | $ 642,845 | $ 642,845 | $ 787,940 | 22.6% |
| 1002 | Stability Pay | $ 5,910 | $ 5,600 | $ 6,405 | $ 6,465 | 15.4% |
| 1004 | Certification Pay | $ 22,096 | $ 16,680 | $ 16,680 | $ 8,580 | -48.6% |
| 1005 | Part-Time | $ 8,608 | $ 8,934 | $ - | $ - | -100.0% |
| 1006 | Overtime | $ 43,713 | $ 60,000 | $ 45,000 | $ 45,000 | -25.0% |
| 1010 | TMRS | $ 135,891 | $ 143,373 | $ 143,373 | $ 174,298 | 21.6% |
| 1011 | FICA | $ 53,602 | $ 56,331 | $ 56,331 | $ 65,330 | 16.0% |
| 1012 | Group Medical Insurance | $ 140,306 | $ 149,868 | $ 149,868 | $ 123,303 | -17.7% |
| 1013 | Workers' Compensation | $ 14,247 | $ 14,247 | $ 14,247 | $ 14,247 | 0.0% |
| 1014 | Unemployment Insurance | $ 3,033 | $ - | $ 3,447 | $ 3,447 | 0.0% |
| 1016 | Uniforms | $ 8,021 | $ - | $ - | $ - | 0.0% |
| 1020 | Car Allowance | $ 2,230 | $ 2,288 | $ 2,288 | $ 6,000 | 162.2% |
| 1030 | Insurance Waiver Compensation | $ - | $ - | $ - | $ 5,000 | 0.0% |
| 1050 | Halo Flight Expense | $ 400 | $ 400 | $ 400 | $ 400 | 0.0% |
| 1051 | Stipend Pay | $ 14,049 | $ - | $ - | $ - | 0.0% |
| | **Category Totals** | **$ 1,077,214** | **$ 1,100,566** | **$ 1,080,884** | **$ 1,240,010** | 12.7% |
| **20-Contracts & Services** | | | | | | |
| 2004 | Audits | $ 21,000 | $ 10,500 | $ 12,500 | $ 23,572 | 124.5% |
| 2011 | Insurance | $ 67,033 | $ 70,000 | $ 70,564 | $ 71,000 | 1.4% |
| 2012 | Publishing Fees | $ - | $ - | $ 230 | $ 230 | 0.0% |
| 2014 | Computer Software & Programs | $ - | $ 2,700 | $ 1,000 | $ 1,000 | -63.0% |
| 2016 | Legal Services | $ 4,026 | $ 9,100 | $ 4,500 | $ 4,500 | -50.5% |
| 2036 | Communications Services | $ 16,865 | $ 12,900 | $ 17,000 | $ 17,000 | 31.8% |
| 2037 | Equipment Rental | $ 3,333 | $ 8,000 | $ 3,500 | $ 3,500 | -56.3% |
| 2040 | Engineering/Surveying | $ 11,914 | $ 8,000 | $ 8,000 | $ 8,000 | 0.0% |
| 2044 | Easement Expense | $ - | $ 200 | $ - | $ - | -100.0% |
| 2046 | Contracted Services | $ 47,800 | $ 75,000 | $ 50,000 | $ 50,000 | -33.3% |
| 2047 | Telephone | $ 5,315 | $ 5,500 | $ 6,500 | $ 6,500 | 18.2% |
| 2054 | System Inspect/Tests | $ 77,567 | $ 65,000 | $ 65,000 | $ 65,000 | 0.0% |
| 2056 | Security System Monitoring | $ - | $ 2,000 | $ 2,125 | $ 2,125 | 6.3% |
| 2057 | SCADA System | $ 6,908 | $ 14,000 | $ 19,078 | $ 19,078 | 36.3% |
| 2058 | Itron System Maintenance | $ 464,657 | $ 150,000 | $ 150,000 | $ 150,000 | 0.0% |
| | **Category Totals** | **$ 726,418** | **$ 432,900** | **$ 409,997** | **$ 421,505** | -2.6% |
| **30-Supplies** | | | | | | |
| 3001 | Office | $ 1,733 | $ 2,000 | $ 2,447 | $ 2,500 | 25.0% |
| 3002 | Postage | $ 745 | $ 1,000 | $ 1,000 | $ 1,000 | 0.0% |
| 3007 | Boots | $ 1,510 | $ 10,300 | $ 3,000 | $ 3,000 | -70.9% |
| 3011 | Chemicals | $ 1,155 | $ 2,000 | $ 2,000 | $ 2,000 | 0.0% |
| 3018 | Computer Supplies | $ 18,824 | $ 3,000 | $ 3,000 | $ 3,000 | 0.0% |
| 3019 | GIS & Mapping | $ 5,334 | $ 5,000 | $ 5,400 | $ 5,400 | 8.0% |
| 3020 | Small Tools/Safety Equip | $ 10,968 | $ 10,000 | $ 11,000 | $ 11,000 | 10.0% |
| 3024 | Electricity | $ 118,734 | $ 85,000 | $ 110,000 | $ 118,800 | 39.8% |
| 3038 | Water | $ 3,512,098 | $ 4,247,560 | $ 3,605,848 | $ 3,714,023 | -12.6% |
| 3050 | Emergency Mgmt/Ops Supplies | $ - | $ - | $ - | $ - | 0.0% |
| | **Category Totals** | **$ 3,671,100** | **$ 4,365,860** | **$ 3,743,695** | **$ 3,860,723** | -11.6% |

**Fund: 02 - Water/Wastewater Fund**
**Department: Water Distribution & Storage**
**Dept. Number: 641**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 4,416 | $ 10,000 | $ 10,000 | $ 10,000 | 0.0% |
| 4002 | Dues & Subscriptions | $ 4,347 | $ 4,000 | $ 4,500 | $ 4,500 | 12.5% |
| 4003 | Schools/Seminars-Travel & Exp. | $ 1,325 | $ 1,100 | $ 4,000 | $ 4,000 | 263.6% |
| 4004 | Public Awareness | $ 6,777 | $ 7,500 | $ 7,000 | $ 7,000 | -6.7% |
| | **Category Totals** | **$ 16,864** | **$ 22,600** | **$ 25,500** | **$ 25,500** | 12.8% |
| **50-Intergovernmental Trfs** | | | | | | |
| 5080 | Trf to Veh & Equip Fd | $ - | $ - | $ - | $ - | 0.0% |
| | **Category Totals** | | **$ -** | **$ -** | **$ -** | 0.0% |
| **70-Maintenance** | | | | | | |
| 7012 | Water System Maintenance | $ 10,617 | $ 25,000 | $ 1,338 | $ 1,338 | -94.6% |
| 7016 | Pump Station Maintenance | $ 79,073 | $ - | $ 34,394 | $ 34,394 | 0.0% |
| 7018 | Meter Replacement Program | $ 879 | $ 10,800 | $ - | $ - | -100.0% |
| 7031 | Water Tank Maint/Insp | $ 2,200 | $ 25,000 | $ 36,060 | $ 25,000 | 0.0% |
| 7040 | Meters & Boxes | $ 566,979 | $ 825,976 | $ 925,000 | $ 925,000 | 12.0% |
| 7041 | Line Materials & Repairs | $ 168,761 | $ 150,000 | $ 100,000 | $ 150,000 | 0.0% |
| 7044 | Trf to Fleet/ Fuel | $ 41,308 | $ 62,000 | $ 62,000 | $ 62,000 | 0.0% |
| 7045 | Trf to Fleet/ Vehicle Maint | $ 57,892 | $ 138,709 | $ 138,709 | $ 138,709 | 0.0% |
| | **Category Totals** | **$ 927,709** | **$ 1,237,485** | **$ 1,297,501** | **$ 1,336,441** | 8.0% |
| | **Maintenance & Operation** | **$ 6,419,305** | **$ 7,159,411** | **$ 6,557,577** | **$ 6,884,179** | -3.8% |
| **80-Capital Outlay/Projects** | | | | | | |
| 8001 | Computer Hardware | $ - | $ - | $ - | $ - | 0.0% |
| 8010 | Water System Imp. Projects | $ 20,295 | $ 204,409 | $ 204,409 | $ - | -100.0% |
| 8014 | SCADA Upgrades | $ 49,830 | $ - | $ - | $ - | 0.0% |
| 8015 | Main Line Ext & Taps | $ - | $ - | $ - | $ - | 0.0% |
| 8019 | Utility Mapping/GIS | $ - | $ 29,400 | $ 29,400 | $ 29,400 | 0.0% |
| 8030 | Pictometry | $ - | $ 14,700 | $ 14,700 | $ 14,700 | 0.0% |
| 8040 | Boot Buy Back Program | $ - | $ - | $ - | $ - | 0.0% |
| | **Category Totals** | **$ 70,125** | **$ 248,509** | **$ 248,509** | **$ 44,100** | -82.3% |
| | **Department Totals** | **$ 6,489,430** | **$ 7,407,920** | **$ 6,806,086** | **$ 6,928,279** | -6.5% |

**Fund: 02 - Water/Wastewater Fund**
**Department: Wastewater/Sewer**
**Dept. Number: 646**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 24-25 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 520,032 | $ 560,187 | $ 560,187 | $ 641,773 | 15% |
| 1002 | Stability Pay | $ 2,375 | $ 2,550 | $ 2,550 | $ 3,155 | 24% |
| 1004 | Certification Pay | $ 21,139 | $ 16,260 | $ 16,260 | $ 19,920 | 23% |
| 1005 | Part-Time | $ - | $ - | $ - | $ - | 0% |
| 1006 | Overtime | $ 33,886 | $ 35,000 | $ 35,000 | $ 35,000 | 0% |
| 1010 | TMRS | $ 109,450 | $ 121,470 | $ 121,470 | $ 143,341 | 18% |
| 1011 | FICA | $ 42,909 | $ 47,146 | $ 47,146 | $ 53,727 | 14% |
| 1012 | Group Medical Insurance | $ 72,474 | $ 93,240 | $ 93,240 | $ 96,444 | 3% |
| 1013 | Worker's Compensation | $ 9,510 | $ 9,510 | $ 11,172 | $ 11,172 | 17% |
| 8000 | Uniforms | $ 9,218 | $ - | $ - | $ - | 0% |
| 1020 | Car Allowance | $ 2,230 | $ 2,288 | $ 2,288 | $ 2,460 | 8% |
| 1050 | Halo Flight Expense | $ 250 | $ 250 | $ 250 | $ 250 | 0% |
| 1051 | Stipend Pay | $ 10,674 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 834,146** | **$ 887,901** | **$ 889,563** | **$ 1,007,242** | 13% |
| **20-Contracts & Services** | | | | | | |
| 2004 | Audits | $ 10,400 | $ 5,200 | $ 12,500 | $ 23,572 | 353% |
| 2011 | Insurance | $ 54,845 | $ 10,000 | $ 57,734 | $ 60,000 | 500% |
| 2012 | Publishing Fees | $ - | $ - | $ - | $ - | 0% |
| 2014 | Computer Software & Programming | $ - | $ - | $ - | $ - | 0% |
| 2016 | Legal Services | $ 4,001 | $ 3,400 | $ 3,400 | $ 3,400 | 0% |
| 2020 | Advertise/Promotion | $ - | $ - | $ - | $ - | 0% |
| 2036 | Communications Services | $ 8,274 | $ 4,700 | $ 8,500 | $ 8,500 | 81% |
| 2037 | Equipment Rental | $ 3,997 | $ 7,000 | $ 4,000 | $ 4,000 | -43% |
| 2040 | Engineering/Surveying | $ 20,000 | $ 20,000 | $ 8,000 | $ 8,000 | -60% |
| 2046 | Contracted Services | $ 75,009 | $ 85,000 | $ 50,000 | $ 50,000 | -41% |
| 2047 | Telephone | $ 2,747 | $ 5,100 | $ 9,100 | $ 9,100 | 78% |
| 2054 | System Insp/Tests | $ 29,339 | $ 45,500 | $ 45,500 | $ 45,500 | 0% |
| 2055 | WWTP Waste Removal | $ 85,937 | $ 100,000 | $ 86,000 | $ 86,000 | -14% |
| 2056 | Security System Monitoring | $ - | $ 2,500 | $ 2,500 | $ 2,500 | 0% |
| | **Category Totals** | **$ 294,550** | **$ 288,400** | **$ 287,234** | **$ 300,572** | 4% |
| **30-Supplies** | | | | | | |
| 3001 | Office | $ 1,335 | $ 2,400 | $ 500 | $ 500 | -79% |
| 3002 | Postage | $ 574 | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| 3007 | Uniforms/Boots | $ 1,308 | $ 9,800 | $ 6,362 | $ 9,800 | 0% |
| 3011 | Chemicals | $ 83,691 | $ 80,000 | $ 80,000 | $ 80,000 | 0% |
| 3018 | Computer Supplies | $ 1,379 | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| 3019 | GIS & Mapping | $ 4,534 | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| 3020 | Small Tools/Safety Equip | $ 13,610 | $ 15,000 | $ 14,000 | $ 14,000 | -7% |
| 3023 | Utilities | $ 27,302 | $ 25,000 | $ 25,000 | $ 25,000 | 0% |
| 3024 | Electricity | $ 245,363 | $ 215,000 | $ 257,000 | $ 277,560 | 29% |
| 3049 | H2S Control( Odorization/Degreasing) | $ 234,084 | $ 250,000 | $ 250,000 | $ 250,000 | 0% |
| 3050 | Emergency Mgmt Supplies | | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 613,181** | **$ 604,200** | **$ 639,862** | **$ 663,860** | 10% |

**Fund: 02 - Water/Wastewater Fund**
**Department: Wastewater/Sewer**
**Dept. Number: 646**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 24-25 % Change |
|---|---|---|---|---|---|---|
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 4,397 | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| 4002 | Dues & Subscriptions | $ 1,584 | $ 2,000 | $ 2,000 | $ 2,000 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | $ 621 | $ 500 | $ 500 | $ 500 | 0% |
| | **Category Totals** | **$ 6,601** | **$ 7,500** | **$ 7,500** | **$ 7,500** | 0% |
| **50-Intergovernmental Transfers** | | | | | | |
| 5080 | Trf Veh & Equip Fund | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | | **$ -** | **$ -** | **$ -** | 0% |
| **70-Maintenance** | | | | | | |
| 7012 | Wastewater System Main | $ 1,124 | $ 20,000 | $ 5,000 | $ 5,000 | -75% |
| 7016 | WWTP Equipment | $ 6,655 | $ 75,000 | $ 20,000 | $ 20,000 | -73% |
| 7017 | Lift Station Maintenance | $ 62,172 | $ 74,378 | $ 75,000 | $ 75,000 | 1% |
| 7041 | Lift Station Equipment M & R | $ 90,851 | $ 75,000 | $ 75,000 | $ 75,000 | 0% |
| 7043 | Manholes/Lines & Supplies | $ 5,818 | $ 35,000 | $ 35,000 | $ 35,000 | 0% |
| 7044 | Trf to Fleet/ Fuel | $ 21,815 | $ 25,000 | $ 25,000 | $ 25,000 | 0% |
| 7045 | Trf to Fleet/ Vehicle Maint | $ 52,436 | $ 66,153 | $ 66,153 | $ 66,153 | 0% |
| 7047 | SSO Initiative | $ 163,619 | $ 150,000 | $ 150,000 | $ 150,000 | 0% |
| | **Category Totals** | **$ 404,491** | **$ 520,531** | **$ 451,153** | **$ 451,153** | -13% |
| | **Maintenance & Operation** | **$ 2,152,969** | **$ 2,308,532** | **$ 2,275,312** | **$ 2,430,327** | 5% |
| **80-Capital Outlay/Projects** | | | | | | |
| 8010 | WWTP System Impv | $ 107,999 | $ - | $ - | $ - | 0% |
| 8012 | WWTP System Maint | $ - | $ - | $ - | $ - | 0% |
| 8015 | Main Line Ext & Taps | $ - | $ 20,001 | $ 20,001 | $ 20,001 | 0% |
| 8016 | WWTP Equipment Maint | $ - | $ - | $ - | $ - | 0% |
| 8017 | Lift Station Improvements | $ 152,080 | $ 125,622 | $ - | $ - | -100% |
| 8019 | Utility Mapping/GIS | $ - | $ - | $ - | $ - | 0% |
| 8040 | Boot Buy Back Program | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 260,079** | **$ 145,623** | **$ 20,001** | **$ 20,001** | -86% |
| | **Department Totals** | **$ 2,413,048** | **$ 2,454,155** | **$ 2,295,313** | **$ 2,450,328** | 0% |

**Fund: 02 - Water/Wastewater Fund**
**Department: Utility Customer Service**
**Dept. Number: 651**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 24-25 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 305,092 | $ 325,387 | $ 325,387 | $ 359,244 | 10% |
| 1002 | Stability Pay | $ 1,250 | $ 1,635 | $ 1,425 | $ 1,910 | 17% |
| 1004 | Certification Pay | $ 3,854 | $ 4,200 | $ 4,200 | $ 4,200 | 0% |
| 1006 | Overtime | $ 201 | $ 400 | $ 400 | $ 400 | 0% |
| 1010 | TMRS | $ 59,986 | $ 65,363 | $ 65,363 | $ 74,650 | 14% |
| 1011 | FICA | $ 24,059 | $ 25,369 | $ 25,369 | $ 27,980 | 10% |
| 1012 | Group Medical Insurance | $ 63,446 | $ 65,268 | $ 65,268 | $ 66,630 | 2% |
| 1013 | Workers' Compensation | $ 5,672 | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| 1021 | Mileage Reimbursement | $ - | $ - | $ - | $ - | 0% |
| 1050 | Halo Flight Expense | $ 150 | $ 175 | $ 175 | $ 175 | 0% |
| 1051 | Stipend Pay | $ 7,500 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 471,210** | **$ 488,797** | **$ 488,587** | **$ 536,189** | 10% |
| **20-Contracts & Services** | | | | | | |
| 2000 | Overages/Shortages | $ 1,923 | $ - | $ 2,000 | $ 2,000 | 0% |
| 2001 | Bank Service Charges | $ - | $ - | $ - | $ - | 0% |
| 2002 | Merchant Processing Fees | $ 145,087 | $ 150,000 | $ 150,000 | $ 150,000 | 0% |
| 2004 | Audits | $ 3,600 | $ 2,000 | $ 2,500 | $ 4,714 | 136% |
| 2016 | Legal Services | $ 3,378 | $ - | $ 3,000 | $ - | 0% |
| 2036 | Communications Services | $ 3,550 | $ 550 | $ 3,000 | $ 3,000 | 445% |
| 2045 | Contracted Services | $ 141,649 | $ 150,000 | $ 150,000 | $ 125,000 | -17% |
| 2047 | Telephone | $ 2,658 | $ 3,000 | $ 3,000 | $ 3,000 | 0% |
| | **Category Totals** | **$ 301,845** | **$ 305,550** | **$ 313,500** | **$ 287,714** | -6% |
| **30-Supplies** | | | | | | |
| 3001 | Office | $ 1,544 | $ 5,000 | $ 4,000 | $ 4,000 | -20% |
| 3002 | Postage/Bill Processing | $ 71,049 | $ 73,000 | $ 73,000 | $ 73,000 | 0% |
| 3018 | Computer Supplies | $ 3,904 | $ 3,000 | $ 4,000 | $ 3,000 | 0% |
| 3050 | Emergency Mgmt Supplies | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 76,497** | **$ 81,000** | **$ 81,000** | **$ 80,000** | -1% |
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ - | $ 5,000 | $ 3,000 | $ 3,000 | -40% |
| 4002 | Dues & Subscriptions | $ 76 | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | $ - | $ 3,000 | $ 3,000 | $ 3,000 | 0% |
| | **Category Totals** | **$ 76** | **$ 9,000** | **$ 7,000** | **$ 7,000** | -22% |
| **80-Capital Outlay/Projects** | | | | | | |
| 8001 | Computer Equip | $ - | $ - | $ - | $ - | 0% |
| 8008 | Office Furniture & Equip | $ - | $ - | $ - | $ - | 0% |
| | | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| | **Department Totals** | **$ 849,629** | **$ 884,347** | **$ 890,087** | **$ 910,903** | 3% |

**Fund: 02 - Water/Wastewater Fund**
**Department: Non-Departmental**
**Dept. Number: 699**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1000 | Vacation Pay | $ 12,680 | $ 19,166 | $ 17,464 | $ 19,154 | 0% |
| 1002 | Sick Pay - Retirement | $ - | $ 16,783 | $ 12,592 | $ 13,811 | -18% |
| 1010 | TMRS | $ 2,355 | $ 7,086 | $ 5,789 | $ 6,498 | -8% |
| 1011 | FICA | $ 970 | $ 2,750 | $ 2,299 | $ 2,522 | -8% |
| | **Category Totals** | **$ 16,005** | **$ 45,785** | **$ 38,144** | **$ 41,985** | -8% |
| **20-Contracts & Services** | | | | | | |
| 2011 | Insurance | $ 235,849 | $ 753,960 | $ 325,000 | $ 325,000 | -57% |
| 2012 | Retiree Insurance | $ 79,410 | $ 62,951 | $ 61,117 | $ 62,951 | 0% |
| 2013 | Workers' Compensation | $ 385 | $ - | $ 571 | $ - | 0% |
| 2014 | Salary Survey | $ - | $ - | $ 3,187 | $ 1,632 | |
| 2016 | Legal Services | $ - | $ - | $ - | $ - | 0% |
| 2023 | Insurance Claim - Lightning | $ - | $ - | $ - | $ - | 0% |
| 2046 | Contracted Services | $ 16,270 | $ 11,081 | $ 11,081 | $ 11,081 | 0% |
| 2098 | Insurance Reserve Contingency | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 331,914** | **$ 827,992** | **$ 400,956** | **$ 400,664** | -52% |
| **30-Supplies** | | | | | | |
| 3018 | Computer Supplies | $ - | $ - | $ - | $ - | 0% |
| 3050 | Emergency Mgmt/Ops Supplies | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| **80-Capital Outlay/Projects** | | | | | | |
| 8030 | Pictometry | $ 11,343 | $ 14,700 | $ 14,700 | $ 14,700 | 0% |
| | **Category Totals** | **$ 11,343** | **$ 14,700** | **$ 14,700** | **$ 14,700** | 0% |
| **85-Operating Transfers Out** | | | | | | |
| 8501 | Trf to Gen Fund-Bldg & Dev | $ 659,381 | $ 945,677 | $ 945,677 | $ 945,677 | 0% |
| 8502 | Trf to Gen Fund-Franchise Fees | $ 783,000 | $ 893,378 | $ 893,378 | $ 882,400 | -1% |
| 8503 | Trf to Gen Fund Site Maint. | $ 23,474 | $ 23,474 | $ 23,474 | $ 23,474 | 0% |
| 8505 | Trf to Gen Fund - Admin Transfer | $ 386,438 | $ 632,991 | $ 632,991 | $ 1,347,733 | 113% |
| 8532 | Trf to Util Debt Serv Fund | $ 1,854,382 | $ 1,675,201 | $ 1,675,201 | $ 1,527,522 | -9% |
| 8550 | Trf to Compensation Study Fund | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 3,706,675** | **$ 4,170,721** | **$ 4,170,721** | **$ 4,726,806** | 13% |
| | **Department Totals** | **$ 4,065,937** | **$ 5,059,198** | **$ 4,624,521** | **$ 5,184,154** | 2% |

# NATURAL GAS FUND

**Fund: 08 - Natural Gas Fund**
**Consolidated Resources vs Expense Summary**

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| **Natural Gas Fund Resources** | | | | | |
| Charges for Services | $ 3,079,415 | $ 2,968,998 | $ 2,968,998 | $ - | -100% |
| Other Revenues | $ 3,392 | $ 18,421 | $ 18,976 | $ - | -100% |
| **Total Resources** | **$ 3,082,807** | **$ 2,987,419** | **$ 2,987,974** | **$ -** | -100% |
| **Natural Gas Fund Expenses** | | | | | |
| Personnel | $ 510,698 | $ 652,225 | $ 550,723 | $ - | -100% |
| Contracts & Services | $ 136,438 | $ 175,900 | $ 131,185 | $ - | -100% |
| Supplies | $ 549,437 | $ 1,146,694 | $ 878,012 | $ - | -100% |
| Travel & Training | $ 24,512 | $ 29,200 | $ 29,394 | $ - | -100% |
| Intergovernmental Transfer | $ - | $ - | $ - | $ - | 0% |
| Maintenance | $ 197,386 | $ 457,947 | $ 457,947 | $ - | -100% |
| Capital Outlay/Project | $ 236,234 | $ 55,000 | $ 55,000 | $ - | -100% |
| Operating Transfers | $ 822,686 | $ 470,453 | $ 503,358 | $ - | -100% |
| **Total Expenditures** | **$ 2,477,391** | **$ 2,987,419** | **$ 2,605,618** | **$ -** | -100% |
| **Resources Over(Under) Expenses** | **$ 605,416** | **$ -** | **$ 382,355** | **$ -** | 0% |

**The Natural Gas System was purchased by Corpus Christi Gas on July 29, 2025. The closing will occur prior to September 30, 2025. There should be no revenues or expenses to apply to the Natural Gas Fund.**

## Fund: 08 - Natural Gas Fund
## Revenue Detail

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **Interest Revenues** | | | | | | |
| 40601 | Interest on Investments | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| **Charges for Services** | | | | | | |
| 40700 | Natural Gas Revenue | $ 2,686,967 | $ 2,535,559 | $ 2,535,559 | $ - | -100% |
| 40708 | Late Fees | $ 19,234 | $ 20,000 | $ 20,000 | $ - | -100% |
| 40710 | Natural Gas Connection Fees | $ 249,858 | $ 172,873 | $ 172,873 | $ - | -100% |
| 40713 | Natural Gas Line Inst. Rev. | $ 51,769 | $ 161,895 | $ 161,895 | $ - | -100% |
| 40715 | CNG Revenue | $ 71,587 | $ 78,671 | $ 78,671 | $ - | -100% |
| | **Category Totals** | **$ 3,079,415** | **$ 2,968,998** | **$ 2,968,998** | **$ -** | -100% |
| **Other Revenues** | | | | | | |
| 43002 | Insurance Claims | $ 182 | $ - | $ - | $ - | 0% |
| 43004 | Misc. Revenue | $ 3,210 | $ 18,421 | $ 18,976 | $ - | -100% |
| 43026 | Surplus - Sales of | $ - | $ - | $ - | $ - | 0% |
| 43032 | Boot Buy Back Program | $ - | $ - | $ - | $ - | 0% |
| | | $ - | | | | |
| | **Category Totals** | **$ 3,392** | **$ 18,421** | **$ 18,976** | **$ -** | -100% |
| **Natural Gas Fund Revenue** | | **$ 3,082,807** | **$ 2,987,419** | **$ 2,987,974** | **$ -** | -100% |

**Fund: 08 - Natural Gas Fund**
**Department: Natural Gas Distribution**
**Dept. Number: 648**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 300,142 | $ 394,720 | $ 343,989 | $ - | -100% |
| 1002 | Stability Pay | $ 2,445 | $ 2,200 | $ 2,070 | $ - | -100% |
| 1004 | Certification Pay | $ 277 | $ - | $ 1,200 | $ - | 0% |
| 1005 | Part Time | $ - | $ 8,998 | $ 8,998 | $ - | -100% |
| 1006 | Overtime | $ 22,477 | $ 25,000 | $ 12,192 | $ - | -100% |
| 1010 | TMRS | $ 62,535 | $ 81,605 | $ 71,284 | $ - | -100% |
| 1011 | FICA | $ 24,692 | $ 33,647 | $ 27,236 | $ - | -100% |
| 1012 | Group Medical Insurance | $ 61,755 | $ 93,240 | $ 63,439 | $ - | -100% |
| 1013 | Workers' Compensation | $ 8,068 | $ 8,068 | $ 8,068 | $ - | -100% |
| 1014 | Unemployment Insurance | $ - | $ - | $ - | $ - | 0% |
| 1015 | Retiree Insurance | $ 1,646 | $ - | $ 7,734 | $ - | 0% |
| 1016 | Uniforms | $ 7,542 | $ - | $ - | $ - | 0% |
| 1020 | Car Allowance | $ 1,782 | $ 1,782 | $ 1,097 | $ - | -100% |
| 1050 | Halo Flight Expense | $ 200 | $ 250 | $ 250 | $ - | -100% |
| 1051 | Stipend Pay | $ 6,705 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 500,266** | **$ 649,510** | **$ 547,557** | **$ -** | -100% |
| **20-Contracts & Services** | | | | | | |
| 2002 | Merchant Processing Fees | $ 45 | $ - | $ - | $ - | 0% |
| 2004 | Audits | $ 6,000 | $ 3,000 | $ 3,000 | $ - | -100% |
| 2011 | Insurance | $ 24,363 | $ 1,000 | $ 1,000 | $ - | -100% |
| 2012 | Publishing Fees | $ - | $ - | $ - | $ - | 0% |
| 2016 | Legal Fees | $ 3,143 | $ 15,000 | $ 15,000 | $ - | -100% |
| 2036 | Communications Services | $ 7,107 | $ 6,100 | $ 7,615 | $ - | -100% |
| 2037 | Equipment Rental | $ 3,737 | $ 7,100 | $ 7,100 | $ - | -100% |
| 2040 | Engineering/Surveying | $ 1,000 | $ 1,000 | $ 1,000 | $ - | -100% |
| 2044 | Easement Expense | $ - | $ 200 | $ 200 | $ - | -100% |
| 2046 | Contracted Services | $ 51,316 | $ 125,000 | $ 72,420 | $ - | -100% |
| 2047 | Telephone | $ 759 | $ 1,000 | $ 1,000 | $ - | -100% |
| 2054 | System Inspect/Tests | $ 38,968 | $ 16,500 | $ 22,850 | $ - | -100% |
| | **Category Totals** | **$ 136,438** | **$ 175,900** | **$ 131,185** | **$ -** | -100% |
| **30-Supplies** | | | | | | |
| 3001 | Office | $ 1,608 | $ 2,500 | $ 2,500 | $ - | -100% |
| 3002 | Postage | $ 1,218 | $ 1,000 | $ 1,000 | $ - | -100% |
| 3007 | Uniforms/Boots | $ 200 | $ 10,500 | $ 11,356 | $ - | -100% |
| 3011 | Chemicals | $ 4,064 | $ 3,000 | $ 3,000 | $ - | -100% |
| 3018 | Computer Supplies | $ 70 | $ 3,000 | $ 3,000 | $ - | -100% |
| 3019 | GIS & Mapping | $ - | $ - | $ - | $ - | 0% |
| 3020 | Small Tools/Safety Equip | $ 15,362 | $ 17,194 | $ 17,194 | $ - | -100% |
| 3023 | Utilities -WSG | $ 4,443 | $ 8,500 | $ 8,500 | $ - | -100% |
| 3039 | Gas Purchases | $ 522,472 | $ 1,100,000 | $ 831,461 | $ - | -100% |
| 3050 | Emergency Mgmt/Ops Supplies | $ - | $ 1,000 | $ - | $ - | -100% |
| | **Category Totals** | **$ 549,437** | **$ 1,146,694** | **$ 878,012** | **$ -** | -100% |

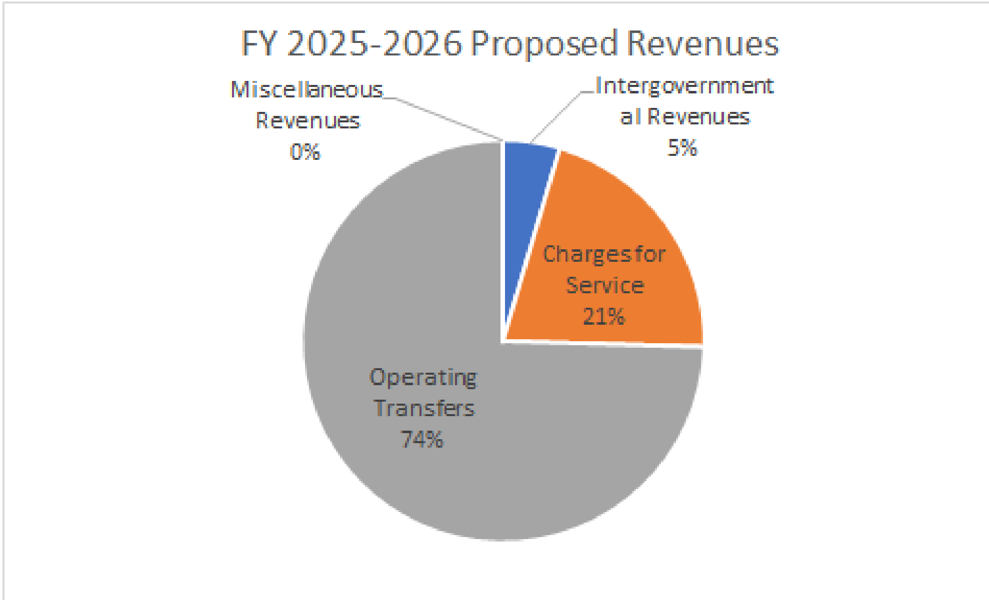
**Fund: 08 - Natural Gas Fund**
**Department: Natural Gas Distribution**
**Dept. Number: 648**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 101 | $ 2,000 | $ 2,194 | $ - | -100% |
| 4002 | Dues & Subscriptions | $ 4,157 | $ 5,000 | $ 5,000 | $ - | -100% |
| 4003 | Schools/Seminars-Travel & Exp. | $ 63 | $ 1,000 | $ 1,000 | $ - | -100% |
| 4004 | Public Awareness | $ 20,191 | $ 21,200 | $ 21,200 | $ - | -100% |
| | **Category Totals** | **$ 24,512** | **$ 29,200** | **$ 29,394** | **$ -** | -100% |
| **50-Intergovernmental Trfs** | | | | | | |
| 5080 | Trf to Veh & Equip Fund | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| **70-Maintenance** | | | | | | |
| 7012 | Gas System Maintenance | $ 7,583 | $ 74,540 | $ 74,540 | $ - | -100% |
| 7018 | Meter Replace Program | $ - | $ - | $ - | $ - | 0% |
| 7020 | Depreciation Expense | $ - | $ - | $ - | $ - | 0% |
| 7040 | Meters & Service Line | $ 71,705 | $ 144,800 | $ 144,800 | $ - | -100% |
| 7041 | Line Materials | $ 39,383 | $ 120,000 | $ 120,000 | $ - | -100% |
| 7044 | Trf to Fleet/ Fuel | $ 18,134 | $ 28,000 | $ 28,000 | $ - | -100% |
| 7045 | Trf to Fleet/ Vehicle Maint | $ 17,566 | $ 25,607 | $ 25,607 | $ - | -100% |
| 7050 | CNG Station Maintenance | $ 43,015 | $ 65,000 | $ 65,000 | $ - | -100% |
| | **Category Totals** | **$ 197,386** | **$ 457,947** | **$ 457,947** | **$ -** | -100% |
| | **Maintenance & Operation** | **$ 1,408,039** | **$ 2,459,251** | **$ 2,044,094** | **$ -** | -100% |
| **80-Capital Outlay/Projects** | | | | | | |
| 8001 | Computer Hardware/Software | $ - | $ - | $ - | $ - | 0% |
| 8010 | Gas System Improvements | $ - | $ - | $ - | $ - | 0% |
| 8011 | Integrity Management/Replace | $ 78,038 | $ 55,000 | $ 55,000 | $ - | -100% |
| 8015 | Main Line Ext & Taps | $ - | $ - | $ - | $ - | 0% |
| 8019 | Utility Mapping/GIS | $ - | $ - | $ - | $ - | 0% |
| 8021 | CNG Station | $ 158,196 | $ - | $ - | $ - | 0% |
| 8040 | Boot Buy Back Program | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 236,234** | **$ 55,000** | **$ 55,000** | **$ -** | -100% |
| | **Department Totals** | **$ 1,644,273** | **$ 2,514,251** | **$ 2,099,094** | **$ -** | -100% |

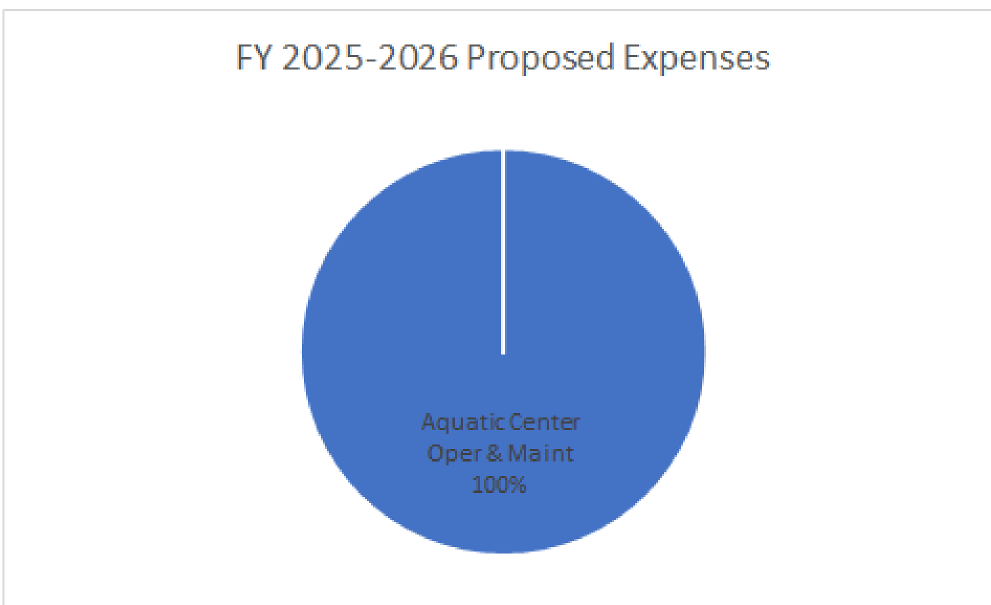
**Fund: 08 - Natural Gas Fund**
**Department: Non-Departmental**
**Dept. Number: 699**

| | | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | | |
| 1000 | Vacation Pay | | $ 4,868 | $ 2,139 | $ 2,139 | $ - | -100% |
| 1002 | Sick Pay - Retirement | | $ 3,499 | $ - | $ - | $ - | 0% |
| 1015 | Retiree Insurance | | $ - | $ - | $ - | $ - | -100% |
| 1010 | TMRS | | $ 1,425 | $ 412 | $ 412 | $ - | -100% |
| 1011 | FICA | | $ 640 | $ 164 | $ 615 | $ - | 0% |
| | | **Category Totals** | **$ 10,432** | **$ 2,715** | **$ 3,166** | **$ -** | -100% |
| **20-Contracts & Services** | | | | | | | |
| 2014 | Salary Survey | | $ - | $ - | $ - | $ - | 0% |
| | | **Category Totals** | | **$ -** | **$ -** | **$ -** | 0% |
| **85-Operating Transfers** | | | | | | | |
| 8501 | Trf General Fund-Franchise | | $ 177,000 | $ 178,140 | $ 178,140 | $ - | -100% |
| 8502 | Trf General Fund-PILOT | | $ 53,490 | $ 20,585 | $ 53,490 | $ - | -100% |
| 8542 | Trf Utility Stystem | | $ - | $ - | $ - | $ - | 0% |
| 8550 | Trf Compensation Study Fund | | $ - | $ - | $ - | $ - | 0% |
| 8581 | Trf Utility Reserves | | $ 90,000 | $ 90,000 | $ 90,000 | $ - | -100% |
| 8582 | Trf Utility Debt Service | | $ 406,267 | $ 82,630 | $ 82,630 | $ - | -100% |
| 8583 | Trf General Fund-Administrative | | $ 95,929 | $ 99,098 | $ 99,098 | $ - | -100% |
| | | **Category Totals** | **$ 822,686** | **$ 470,453** | **$ 503,358** | **$ -** | -100% |
| | **Department Totals** | | **$ 833,118** | **$ 473,168** | **$ 506,524** | **$ -** | -100% |

# AQUATIC CENTER FUND




The General Fund subsidizes the Aquatic Center $490k out of operating funds



## Fund: 05 - Aquatic Center Fund
## Consolidated Resources vs Expenditure Summary

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| **Aquatic Center Fund Resources** | | | | | |
| Intergovernmental Revenues | $ 33,667 | $ 30,000 | $ 30,000 | $ 30,000 | 0% |
| Charges for Service | $ 134,306 | $ 128,000 | $ 128,000 | $ 137,250 | 7% |
| Operating Transfers | $ 409,505 | $ 421,747 | $ 409,386 | $ 490,085 | 16% |
| Miscellaneous Revenues | $ - | $ - | $ - | $ - | 0% |
| **Total Revenues** | **$ 577,478** | **$ 579,747** | **$ 567,386** | **$ 657,335** | 13% |
| **Aquatic Fund Expenses** | | | | | |
| Aquatic Center Oper & Maint | $ 623,166 | $ 579,747 | $ 556,016 | $ 657,335 | 13% |
| **Total Expenditures** | **$ 623,166** | **$ 579,747** | **$ 556,016** | **$ 657,335** | 13% |
| **Resources Over(Under) Expenditures** | **($45,688)** | **$0** | **$ 11,370** | **($0)** | 0% |

## Fund: 05 - Aquatic Center Fund
## Revenue Detail

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| **Intergovernmental Revenue** | | | | | |
| 40401 AC Pool Revenue | $ 32,500 | $ 30,000 | $ 30,000 | $ 30,000 | 0% |
| 40403 Fulton Pool Revenue | $ 1,167 | $ - | $ - | $ - | 0% |
| **Category Totals** | **$ 33,667** | **$ 30,000** | **$ 30,000** | **$ 30,000** | 0% |
| **Charges for Services** | | | | | |
| 40711 Pool Entry Fees | $ 103,828 | $ 105,000 | $ 105,000 | $ 105,000 | 0% |
| 40712 Concession Revenue | $ (14) | $ - | $ - | $ - | 0% |
| 40713 Pool Rental Fee Revenue | $ 17,868 | $ 13,000 | $ 13,000 | $ 19,250 | 48% |
| 40714 Instruction Class Revenue | $ 12,625 | $ 10,000 | $ 10,000 | $ 13,000 | 30% |
| 40725 Sharks Sponsorship | $ - | $ - | $ - | $ - | 0% |
| 40730 Swim Items | $ - | $ - | $ - | $ - | 0% |
| **Category Totals** | **$ 134,306** | **$ 128,000** | **$ 128,000** | **$ 137,250** | 7% |
| **Operating Transfers** | | | | | |
| 40901 Trf from General Fund | $ 409,505 | $ 421,747 | $ 409,386 | $ 490,085 | 16% |
| **Category Totals** | **$ 409,505** | **$ 421,747** | **$ 409,386** | **$ 490,085** | 16% |
| **Other Revenues** | | | | | |
| 43004 Misc. Revenue/Reserves | $ - | $ - | $ - | $ - | 0% |
| 40710 Grant Revenues | $ - | $ - | $ - | $ - | 0% |
| **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| **Aquatic Center Fund Revenue** | **$ 577,478** | **$ 579,747** | **$ 567,386** | **$ 657,335** | 13% |

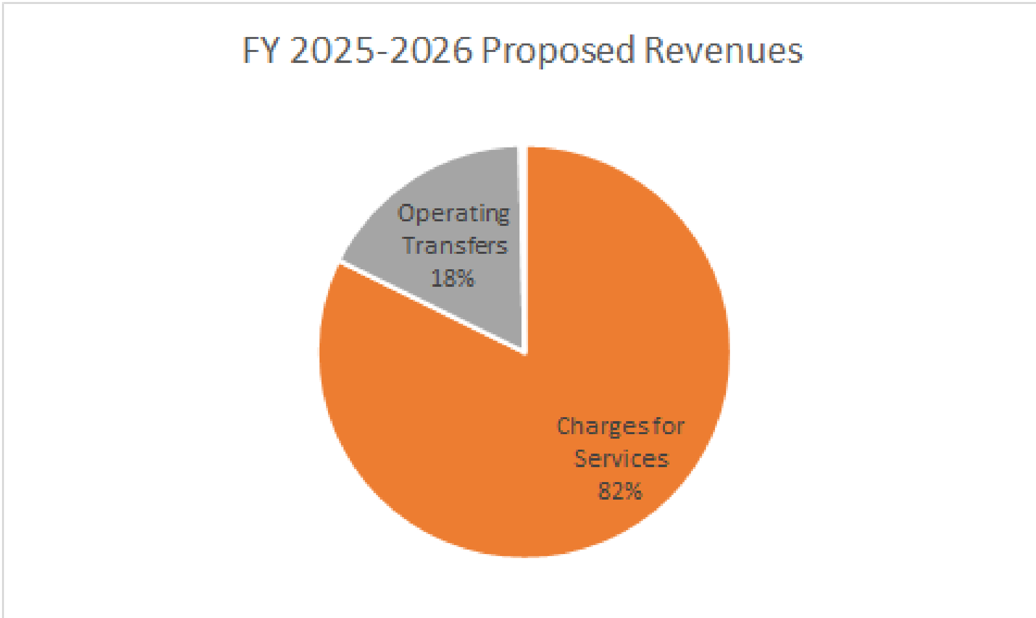
**Fund: 05 - Aquatic Center Fund**
**Department: Aquatic Center Operations**
**Dept. Number: 672**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 44,264 | $ - | $ - | $ - | 0% |
| 1003 | Cost of Living Adjustment | $ - | $ - | $ - | $ - | 0% |
| 1002 | Stability Pay | $ 420 | $ - | $ - | $ - | 0% |
| 1004 | Certification Pay | $ 5,308 | $ 6,900 | $ - | $ - | -100% |
| 1005 | Part-Time | $ 340,283 | $ 336,703 | $ 336,703 | $ 420,234 | 25% |
| 1006 | Overtime | $ 4,574 | $ 4,500 | $ 4,500 | $ 4,500 | 0% |
| 1010 | TMRS | $ 10,926 | $ 2,658 | $ - | $ - | -100% |
| 1011 | FICA | $ 29,900 | $ 23,497 | $ 23,031 | $ 28,670 | 22% |
| 1012 | Group Medical Insurance | $ 7,863 | $ 9,324 | $ - | $ - | -100% |
| 1013 | Workers' Compensation | $ 5,090 | $ 5,090 | $ 4,877 | $ 4,877 | -4% |
| 1020 | Car Allowance | $ 1,846 | $ 2,400 | $ - | $ - | -100% |
| 1050 | Halo Flight Expense | $ 25 | $ 25 | $ - | $ - | -100% |
| 1051 | Stipend Pay | $ 1,500 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 451,999** | **$ 391,097** | **$ 369,111** | **$ 458,281** | 17% |
| **20-Contracts & Services** | | | | | | |
| 2001 | Overages & Shortages | $ (0) | $ - | $ - | $ - | 0% |
| 2002 | Merchant Processing Fees | $ 1,668 | $ 1,000 | $ 1,000 | $ 1,250 | 25% |
| 2004 | Audits | $ 400 | $ 250 | $ 250 | $ 250 | 0% |
| 2011 | Insurance | $ 5,846 | $ 7,000 | $ 7,000 | $ 7,000 | 0% |
| 2012 | Retiree Insurance | $ 98 | $ - | | | 0% |
| 2016 | Legal Fees | $ - | $ - | $ - | $ - | 0% |
| 2036 | Communications | $ 3,473 | $ 1,200 | $ 2,354 | $ 2,354 | 96% |
| 2046 | Contracted Services | $ 16,018 | $ 25,000 | $ 25,000 | $ 25,000 | 0% |
| 2047 | Telephone | $ 759 | $ 1,200 | $ 1,000 | $ 1,200 | 0% |
| 2052 | Advertising & Promotions | $ 70 | $ 500 | $ 500 | $ 500 | 0% |
| | **Category Totals** | **$ 28,332** | **$ 36,150** | **$ 37,104** | **$ 37,554** | 4% |
| **30-Supplies** | | | | | | |
| 3001 | Office Supplies | $ 2,249 | $ 1,500 | $ 1,500 | $ 2,000 | 33% |
| 3002 | Postage | $ - | $ - | $ - | $ - | 0% |
| 3006 | Uniforms | $ 1,082 | $ 2,500 | $ 2,500 | $ 2,500 | 0% |
| 3011 | Chemicals/Pool Supplies | $ 30,308 | $ 28,000 | $ 27,000 | $ 28,000 | 0% |
| 3018 | Computer Supplies | $ - | $ 3,000 | $ 300 | $ 3,000 | 0% |
| 3022 | Janitorial | $ 2,331 | $ 2,800 | $ 2,500 | $ 2,800 | 0% |
| 3023 | Utilities | $ 25,289 | $ 40,000 | $ 35,000 | $ 40,000 | 0% |
| 3024 | Electricity | $ 25,393 | $ 25,000 | $ 25,000 | $ 27,000 | 8% |
| 3037 | Event Expense | $ 1,543 | $ 2,000 | $ 2,000 | $ 2,000 | 0% |
| 3050 | Swim Items | $ - | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| 3051 | Concession Supplies | $ - | $ - | $ - | $ 2,000 | 0% |
| 3055 | Grant Expense | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 88,196** | **$ 105,800** | **$ 96,800** | **$ 110,300** | 4% |

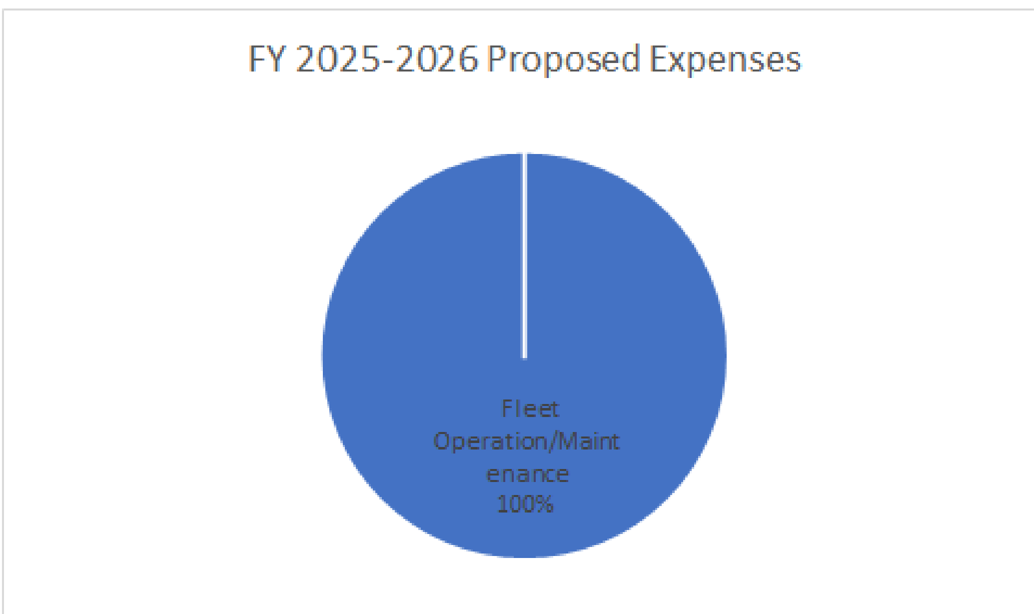
## Fund: 05 - Aquatic Center Fund
## Department: Aquatic Center Operations
## Dept. Number: 672

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 3,436 | $ 2,000 | $ 4,000 | $ 4,000 | 100% |
| 4002 | Dues & Supscriptions | $ 1,264 | $ 1,000 | $ 1,000 | $ 1,500 | 50% |
| 4003 | Schools/Seminars-Travel & Exp. | $ 4,457 | $ 2,000 | $ 6,300 | $ 4,000 | 100% |
| | **Category Totals** | **$ 9,157** | **$ 5,000** | **$ 11,300** | **$ 9,500** | 90% |
| **70-Maintenance** | | | | | | |
| 7001 | Vandalism Repair | $ - | $ 200 | $ 200 | $ 200 | 0% |
| 7002 | Maintenance/Repair | $ 34,658 | $ 30,000 | $ 30,000 | $ 30,000 | 0% |
| 7003 | Materials | $ 823 | $ 1,500 | $ 1,500 | $ 1,500 | 0% |
| 7051 | Bad Debt Expense | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 35,482** | **$ 31,700** | **$ 31,700** | **$ 31,700** | 0% |
| **85-Operating Transfers** | | | | | | |
| 8500 | Trf to Gen Fund-Administrative Transf | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | 0% |
| | **Category Totals** | **$ 10,000** | **$ 10,000** | **$ 10,000** | **$ 10,000** | 0% |
| | **Department Totals** | **$ 623,166** | **$ 579,747** | **$ 556,016** | **$ 657,335** | 13% |

# FLEET MAINTENANCE FUND




The General Fund Subsidizes Fleet $201k out of operating funds



## Fund: 15 - Fleet Maintenance
## Resources vs Expenses Summary

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Intergovernmental Revenue | $ - | $ - | $ - | $ - | 0% |
| Charges for Services | $ 821,345 | $ 904,064 | $ 911,064 | $ 951,009 | 5% |
| Operating Transfers | $ - | $ 149,099 | $ 137,596 | $ 200,772 | 35% |
| Other Revenues | $ - | $ 3,807 | $ 3,807 | $ 3,807 | 0% |
| Use of Community Disaster Loan | $ - | $ - | $ - | $ - | 0% |
| **Total Fleet Maintenance Fund Revenues** | **$ 821,345** | **$ 1,056,970** | **$ 1,052,467** | **$ 1,155,588** | 9% |
| **Expenses** | | | | | |
| Fleet Operation/Maintenance | $ 882,732 | $ 1,056,970 | $ 1,052,210 | $ 1,155,588 | 9% |
| **Total Utility System Fund Expenses** | **$ 882,732** | **$ 1,056,970** | **$ 1,052,210** | **$ 1,155,588** | 9% |
| **Revenues Over(Under) Expenses** | **$ (61,386)** | **$ -** | **$ 257** | **$ (0)** | 0% |

# Fund: 15 - Fleet Maintenance
## Revenue Detail

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **Charges for Services (Repair/ Maint & Fuel)*** | | | | | | |
| 40701 | Trf from General Fund | $ 537,315 | $ 549,467 | $ 549,467 | $ 587,626 | 7% |
| 40702 | Trf from Utility System | $ 229,454 | $ 291,862 | $ 291,862 | $ 345,469 | 18% |
| 40703 | Trf from Fleet | $ 7,401 | $ 7,000 | $ 7,000 | $ 7,000 | 0% |
| 40704 | Trf fom Natural Gas Dist. | $ 38,595 | $ 53,607 | $ 53,607 | $ - | -100% |
| 40705 | Stone Garden Grant | $ 9,105 | $ - | $ 7,000 | $ 9,000 | 0% |
| 40706 | Border Star Grant | $ - | $ - | $ - | $ - | 0% |
| 40727 | Trf from Hotel Occ Tax Fund | $ (525) | $ 2,128 | $ 2,128 | $ 1,914 | -10% |
| 407?? | Trf In from Bonds | $ - | $ - | $ - | $ - | 0% |
| *Includes Administrative Tranfers | | | | | | |
| | **Category Totals** | **$ 821,345** | **$ 904,064** | **$ 911,064** | **$ 951,009** | 5% |
| **Operating Transfers In** | | | | | | |
| 40901 | Trf from General Fund | $ - | $ 149,099 | $ 137,596 | $ 200,772 | 35% |
| 40902 | Trf from Utility System | $ - | $ - | $ - | $ - | 0% |
| 40903 | Trf from Fleet | $ - | $ - | $ - | $ - | 0% |
| 40904 | Trf fom Natural Gas Dist. | $ - | $ - | $ - | $ - | 0% |
| 40905 | Stone Garden Grant | $ - | $ - | $ - | $ - | 0% |
| 40971 | Trf fom Storm Uri Fund | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ 149,099** | **$ 137,596** | **$ 200,772** | 35% |
| **Other Revenues** | | | | | | |
| 43032 | Boot Buy Back Program | $ - | $ - | $ - | $ - | 0% |
| 43026 | Surplus - Sale of | $ - | $ - | $ - | $ - | 0% |
| 43050 | Miscellaneous Revenue | $ - | $ 3,807 | $ 3,807 | $ 3,807 | 0% |
| 43060 | Refund Prior Year Expenditures | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ 3,807** | **$ 3,807** | **$ 3,807** | 0% |
| | Use of Community Disaster Loan | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| **Fleet Operations/Maint Fund Revenue** | | **$ 821,345** | **$ 1,056,970** | **$ 1,052,467** | **$ 1,155,588** | 9% |

**Fund: 15 - Fleet Maintenance**
**Department: Fleet Oper & Maint**
**Dept. Number: 633**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 244,175 | $ 258,463 | $ 258,463 | $ 277,003 | 7% |
| 1002 | Stability Pay | $ 1,025 | $ 1,205 | $ 1,205 | $ 830 | -31% |
| 1006 | Overtime | $ 143 | $ 500 | $ 1,692 | $ 1,700 | 240% |
| 1010 | TMRS | $ 47,042 | $ 50,303 | $ 50,550 | $ 57,273 | 14% |
| 1011 | FICA | $ 18,472 | $ 19,980 | $ 20,078 | $ 21,467 | 7% |
| 1012 | Group Medical Insurance | $ 28,235 | $ 27,972 | $ 27,972 | $ 26,435 | -5% |
| 1013 | Worker's Compensation | $ 4,333 | $ 4,333 | $ 4,581 | $ 4,581 | 6% |
| 1016 | Uniforms | $ 3,757 | $ - | $ - | $ - | 0% |
| 1020 | Car Allowance | $ 1,012 | $ 1,013 | $ 1,100 | $ 1,080 | 7% |
| 1050 | Halo Flight Expense | $ 75 | $ 75 | $ 75 | $ 75 | 0% |
| 1051 | Stipend Pay | $ 4,063 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 352,331** | **$ 363,844** | **$ 365,715** | **$ 390,444** | 7% |
| **20-Contracts & Services** | | | | | | |
| 2004 | Audits | $ - | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| 2011 | Insurance | $ 355 | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| 2014 | Computer Software & Programs | $ - | $ 5,000 | $ - | $ 5,000 | 0% |
| 2036 | Communications Services | $ 2,290 | $ 1,900 | $ 1,900 | $ 1,900 | 0% |
| 2037 | Equipment Rental | $ 1,540 | $ 3,000 | $ 3,000 | $ 3,000 | 0% |
| 2046 | Contracted Services | $ 102,047 | $ 110,000 | $ 110,000 | $ 185,000 | 68% |
| 2048 | UST Fees | $ 26 | $ 100 | $ 100 | $ 100 | 0% |
| | **Category Totals** | **$ 106,258** | **$ 126,000** | **$ 121,000** | **$ 201,000** | 60% |
| **30-Supplies** | | | | | | |
| 3001 | Office | $ 1,721 | $ 2,000 | $ 2,000 | $ 2,000 | 0% |
| 3002 | Postage | $ 334 | $ 300 | $ 100 | $ 300 | 0% |
| 3007 | Uniforms/Boots | $ 319 | $ 4,100 | $ 600 | $ 600 | -85% |
| 3018 | Computer Supplies | $ 9,113 | $ 6,000 | $ 4,500 | $ 6,000 | 0% |
| 3019 | GIS & Mapping | $ - | $ - | $ 68 | $ - | 0% |
| 3020 | Safety Equipment | $ 160 | $ 1,200 | $ 1,200 | $ 1,200 | 0% |
| 3026 | Fuel, Oil & Grease | $ 242,104 | $ 350,490 | $ 350,490 | $ 350,490 | 0% |
| 3027 | Parts/PM | $ 137,595 | $ 162,000 | $ 162,000 | $ 162,000 | 0% |
| 3030 | Paint & Body Materials | $ - | $ - | $ - | $ - | 0% |
| 3031 | Cleaning Supplies | $ 452 | $ 2,000 | $ 1,673 | $ 2,000 | 0% |
| 3032 | Shop Tools & Materials | $ 15,382 | $ 16,226 | $ 16,226 | $ 16,226 | 0% |
| 3050 | Emergency Operations Supplies | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 407,180** | **$ 544,316** | **$ 538,857** | **$ 540,816** | -1% |
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 6,080 | $ 3,000 | $ 4,243 | $ 6,000 | 100% |
| 4002 | Dues & Subscriptions | $ 514 | $ 200 | $ 200 | $ 500 | 150% |
| 4003 | Schools/Seminars-Travel & Exp. | $ - | $ 6,000 | $ 6,000 | $ 500 | -92% |
| | **Category Totals** | **$ 6,594** | **$ 9,200** | **$ 10,443** | **$ 7,000** | -24% |

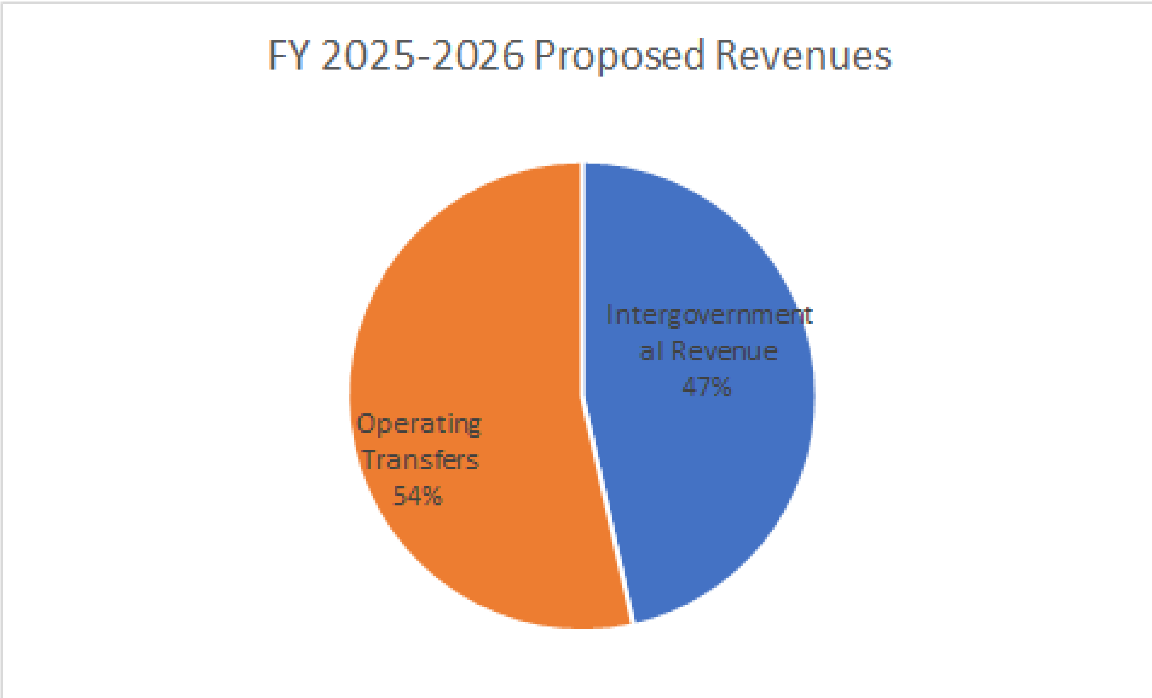
**Fund: 15 - Fleet Maintenance**
**Department: Fleet Oper & Maint**
**Dept. Number: 633**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **50-Intergovernmental Trfs.** | | | | | | |
| 5080 | Trf to Vehicle & Equip | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| **70-Maintenance** | | | | | | |
| 7044 | Trf to Fleet for Fuel | $ 2,066 | $ 4,000 | $ 4,000 | $ 4,000 | 0% |
| 7045 | Trf to Fleet for Maintenance | $ 6,484 | $ 3,000 | $ 3,000 | $ 3,000 | 0% |
| | **Category Totals** | **$ 8,550** | **$ 7,000** | **$ 7,000** | **$ 7,000** | 0% |
| | **Maintenance & Operations** | **$ 880,913** | **$ 1,050,360** | **$ 1,043,015** | **$ 1,146,260** | 9% |
| **80-Capital Outlay/Projects** | | | | | | |
| 8001 | Computer Equipment | $ - | $ - | $ - | $ - | 0% |
| 8010 | Fleet Shop Improvements | $ - | $ - | $ - | $ - | 0% |
| 8013 | Fuel Mgmt System Software | $ - | $ - | $ - | $ - | 0% |
| 8040 | Boot Buy Back Program | $ - | $ - | $ - | $ - | 0% |
| 8045 | Fleet Tools and Equipment | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| **85-Operating Transfers** | | | | | | |
| 8583 | Trs to General Fund | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| | **Department Totals** | **$ 880,913** | **$ 1,050,360** | **$ 1,043,015** | **$ 1,146,260** | 9% |

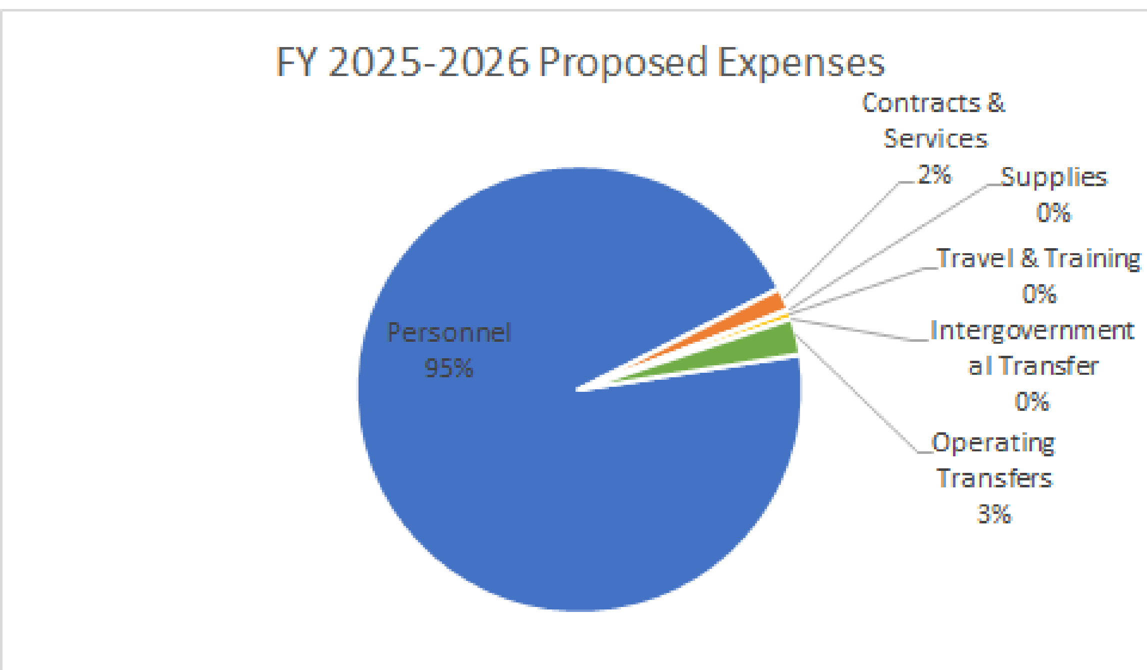
**Fund: 15 - Fleet Maintenance**
**Department: Non-Departmental**
**Dept. Number: 699**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ - | $ - | $ - | $ - | 0% |
| 1010 | TMRS | $ - | $ - | $ - | $ - | 0% |
| 1011 | FICA | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| **20-Contracts & Services** | | | | | | |
| 2012 | Retiree Insurance | $ 1,819 | $ 6,610 | $ 9,196 | $ 9,196 | 39% |
| 2014 | Salary Survey | - | - | $ - | $ 132 | 0% |
| | **Category Totals** | **$ 1,819** | **$ 6,610** | **$ 9,196** | **$ 9,328** | 41% |
| **85-Operating Transfers** | | | | | | |
| 8571 | Trf to Storm Uri Fund | $ - | $ - | $ - | $ - | 0% |
| 8583 | Trf to General Fund-Administrative | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| | **Department Totals** | **$ 1,819** | **$ 6,610** | **$ 9,196** | **$ 9,328** | 41% |

# COMMUNICATIONS CENTER FUND




The General Fund pays $657k to Communications/Dispatch for City Services.



## Fund: 16 - Communications Center Fund
## Consolidated Resources vs Expense Summary

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Intergovernmental Revenue | $ 573,150 | $ 556,932 | $ 556,932 | $ 571,334 | 3% |
| Operating Transfers | $ 529,121 | $ 503,890 | $ 503,890 | $ 657,341 | 30% |
| **Total Communication Center Fund Revenues** | **$ 1,102,271** | **$ 1,060,822** | **$ 1,060,822** | **$ 1,228,674** | 16% |
| **Expenses** | | | | | |
| Personnel | $ 1,052,319 | $ 1,000,842 | $ 1,000,842 | $ 1,168,076 | 17% |
| Contracts & Services | $ 15,352 | $ 16,300 | $ 17,612 | $ 19,918 | 22% |
| Supplies | $ 677 | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| Travel & Training | $ 6,604 | $ 7,300 | $ 7,300 | $ 7,300 | 0% |
| Intergovernmental Transfer | $ 915 | $ 3,000 | $ 3,000 | $ - | -100% |
| Operating Transfers | $ 32,380 | $ 32,380 | $ 32,380 | $ 32,380 | 0% |
| **Totommunications Center Fund Expenses** | **$ 1,108,246** | **$ 1,060,822** | **$ 1,062,134** | **$ 1,228,674** | 16% |
| **Revenues Over(Under) Expenses** | **$ (5,975)** | **$ -** | **$ (1,312)** | **$ -** | 0% |

## Fund: 16 - Communications Center Fund
## Revenue Detail

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| **Intergovernmental Revenues** | | | | | |
| 40401 County of Aransas | $ 451,906 | $ 425,390 | $ 425,390 | $ 485,326 | 14% |
| 40402 Town of Fulton | $ 121,243 | $ 131,542 | $ 131,542 | $ 86,007 | -35% |
| **Category Totals** | **$ 573,150** | **$ 556,932** | **$ 556,932** | **$ 571,334** | 3% |
| **Operating Transfers** | | | | | |
| 40901 Trf from Gen Fnd/Cty of Rckprt | $ 529,121 | $ 503,890 | $ 503,890 | $ 657,341 | 30% |
| **Category Totals** | **$ 529,121** | **$ 503,890** | **$ 503,890** | **$ 657,341** | 30% |
| **Other Revenues** | | | | | |
| 43004 Miscellaneous Revenues | $ - | $ - | $ - | $ - | 0% |
| 30102 Use of Reserves | $ - | $ - | $ - | $ - | 0% |
| **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| **City/ County Comm Cntr Fund Revenue Totals:** | **$ 1,102,271** | **$ 1,060,822** | **$ 1,060,822** | **$ 1,228,674** | 16% |

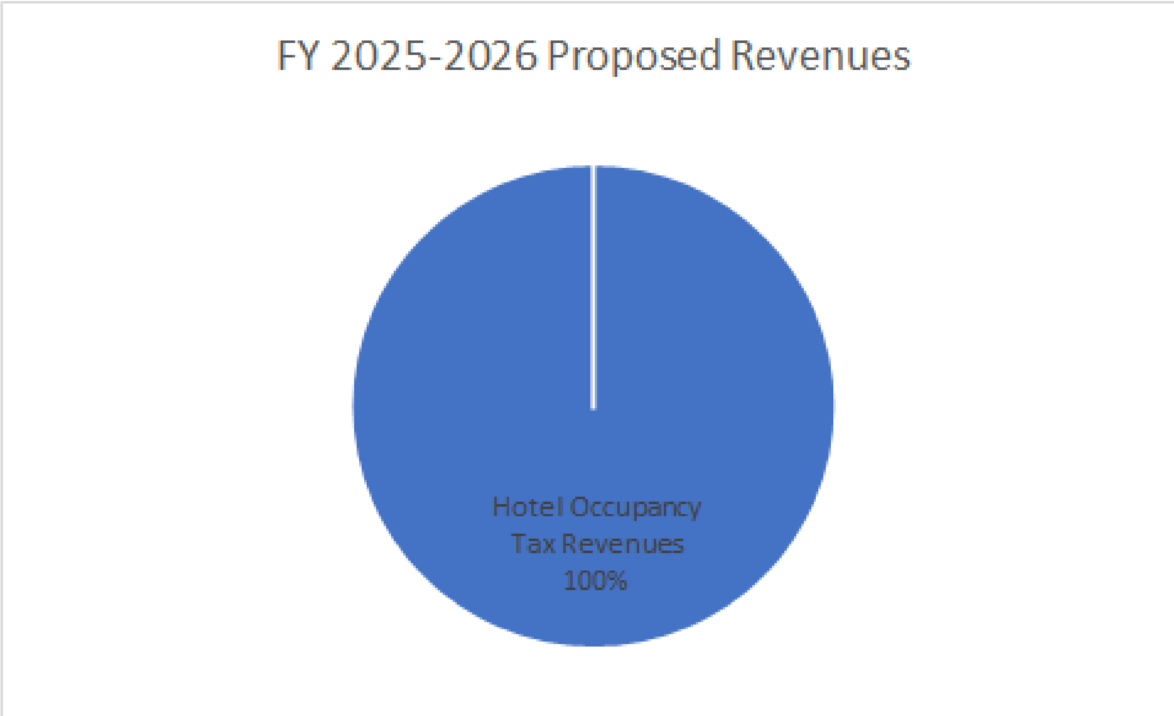
**Fund: 16 - Communications Center Fund**
**Department: City/County Communication Center**
**Dept. Number: 662**

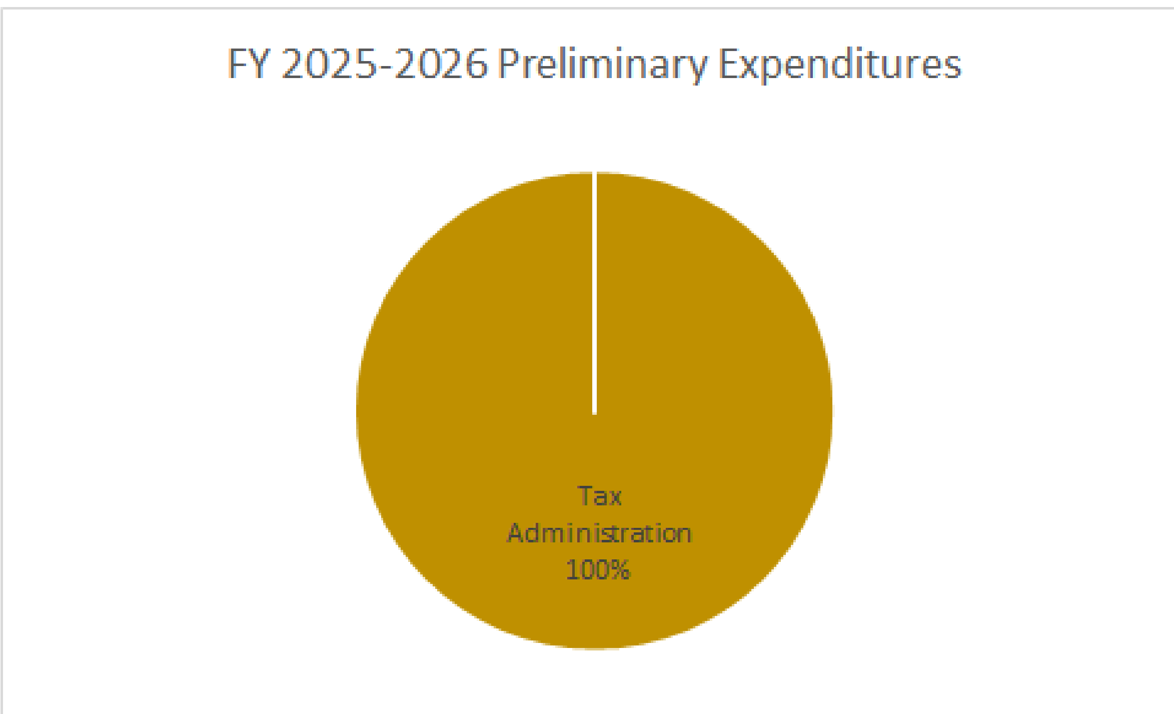
| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 567,569 | $ 515,574 | $ 515,574 | $ 611,173 | 19% |
| 1002 | Stability Pay | $ 3,325 | $ 3,745 | $ 3,745 | $ 3,925 | 5% |
| 1003 | Vacation Pay | $ 8,894 | $ 7,173 | $ 7,173 | $ 7,374 | 3% |
| 1004 | Certification Pay | $ 41,954 | $ 30,600 | $ 30,600 | $ 35,400 | 16% |
| 1005 | Part-Time | $ - | $ 23,900 | $ 23,900 | $ 11,386 | -52% |
| 1006 | Overtime | $ 103,825 | $ 105,000 | $ 105,000 | $ 150,000 | 43% |
| 1007 | Sick Pay - Retirement | $ - | $ - | $ - | $ - | 0% |
| 1010 | TMRS | $ 137,079 | $ 130,498 | $ 130,498 | $ 164,887 | 26% |
| 1011 | FICA | $ 54,253 | $ 51,106 | $ 51,106 | $ 61,035 | 19% |
| 1012 | Group Medical Insurance | $ 106,594 | $ 111,888 | $ 111,888 | $ 97,038 | -13% |
| 1013 | Workers' Compensation | $ 13,058 | $ 13,058 | $ 13,058 | $ 13,058 | 0% |
| 1015 | Retiree Insurance | $ 5,492 | $ 7,500 | $ 7,500 | $ 12,500 | 67% |
| 1016 | Uniforms | $ - | $ 500 | $ 500 | $ - | -100% |
| 1050 | Halo Flight Expense | $ 275 | $ 300 | $ 300 | $ 300 | 0% |
| 1051 | Stipend Pay | $ 10,000 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 1,052,319** | **$ 1,000,842** | **$ 1,000,842** | **$ 1,168,076** | 17% |
| **20-Contracts & Services** | | | | | | |
| 2011 | Insurance and Bonds | $ - | $ - | $ - | $ - | 0% |
| 2014 | Salary Survey | $ - | $ - | $ 1,312 | $ 618 | 0% |
| 2016 | Legal Fees | $ - | $ - | $ - | $ - | 0% |
| 2031 | Employee Exams | $ 2,350 | $ 1,800 | $ 1,800 | $ 1,800 | 0% |
| 2036 | Cell Phone Rental | $ 1,381 | $ 1,500 | $ 1,500 | $ 1,500 | 0% |
| 2037 | Communications Services | $ 5,325 | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| 2046 | Contracted Services | $ 6,296 | $ 8,000 | $ 8,000 | $ 11,000 | 38% |
| 2047 | Telephone | $ - | $ - | $ - | $ - | 0% |
| 2098 | Insurance Reserve Contingency | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 15,352** | **$ 16,300** | **$ 17,612** | **$ 19,918** | 22% |
| **30-Supplies** | | | | | | |
| 3001 | Office Supplies | $ 677 | $ 1,000 | $ 1,000 | $ 1,000 | 0% |
| 3002 | Postage | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 677** | **$ 1,000** | **$ 1,000** | **$ 1,000** | 0% |
| **40-Travel & Training** | | | | | | |
| 4001 | Schools/Seminars-Registration | $ 2,602 | $ 4,000 | $ 4,000 | $ 3,000 | -25% |
| 4002 | Dues & Subscriptions | $ 348 | $ 300 | $ 300 | $ 300 | 0% |
| 4003 | Schools/Seminars-Travel & Exp. | $ 3,654 | $ 3,000 | $ 3,000 | $ 4,000 | 33% |
| | **Category Totals** | **$ 6,604** | **$ 7,300** | **$ 7,300** | **$ 7,300** | 0% |
| **50-Intergovernmental Transfers** | | | | | | |
| 5081 | Trf to City/County Dispatch | $ 915 | $ 3,000 | $ 3,000 | $ - | -100% |

## Fund: 16 - Communications Center Fund
## Department: City/County Communication Center
## Dept. Number: 662

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| | **Category Totals** | **$ 915** | **$ 3,000** | **$ 3,000** | **$ -** | -100% |
| **85-Operating Transfers** | | | | | | |
| 8550 | Trf to Compensation Study Fund | $ - | $ - | $ - | $ - | 0% |
| 8583 | Trf to General Fund-Administrative | $ 32,380 | $ 32,380 | $ 32,380 | $ 32,380 | 0% |
| | **Category Totals** | **$ 32,380** | **$ 32,380** | **$ 32,380** | **$ 32,380** | 0% |
| | **Department Totals** | **$ 1,108,246** | **$ 1,060,822** | **$ 1,062,134** | **$ 1,228,674** | 16% |

# HOTEL OCCUPANCY TAX FUND


FY 2025-2026 Proposed Revenues
Hotel Occupancy
Tax Revenues
100%


FY 2025-2026 Preliminary Expenditures
Tax
Administration
100%

## Fund: 27 - Hotel Occupancy Tax Fund
## Budget Summary
## Resources vs Expenditures Summary

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Hotel Occupancy Tax Revenues | $ 1,251,806 | $ 1,425,000 | $ 1,425,000 | $ 1,342,900 | -5.8% |
| Use HOT Reserves | $ - | $ - | - | - | 0.0% |
| **Total Fund Revenues** | **$ 1,251,806** | **$ 1,425,000** | **$ 1,425,000** | **$ 1,342,900** | -5.8% |
| **Expenses** | | | | | |
| Tax Administration | $ 1,428,733 | $ 1,405,000 | $ 1,405,000 | $ 1,322,048 | -5.9% |
| Non-Departmental | - | 20,000 | 20,000 | 20,000 | 0.0% |
| **Total Fund Expenses** | **$ 1,428,733** | **$ 1,425,000** | **$ 1,425,000** | **$ 1,342,900** | -5.8% |
| **Revenues Over(Under) Expenses** | **$ (176,928)** | **$ -** | **$ (0)** | **$ 0** | 0.0% |

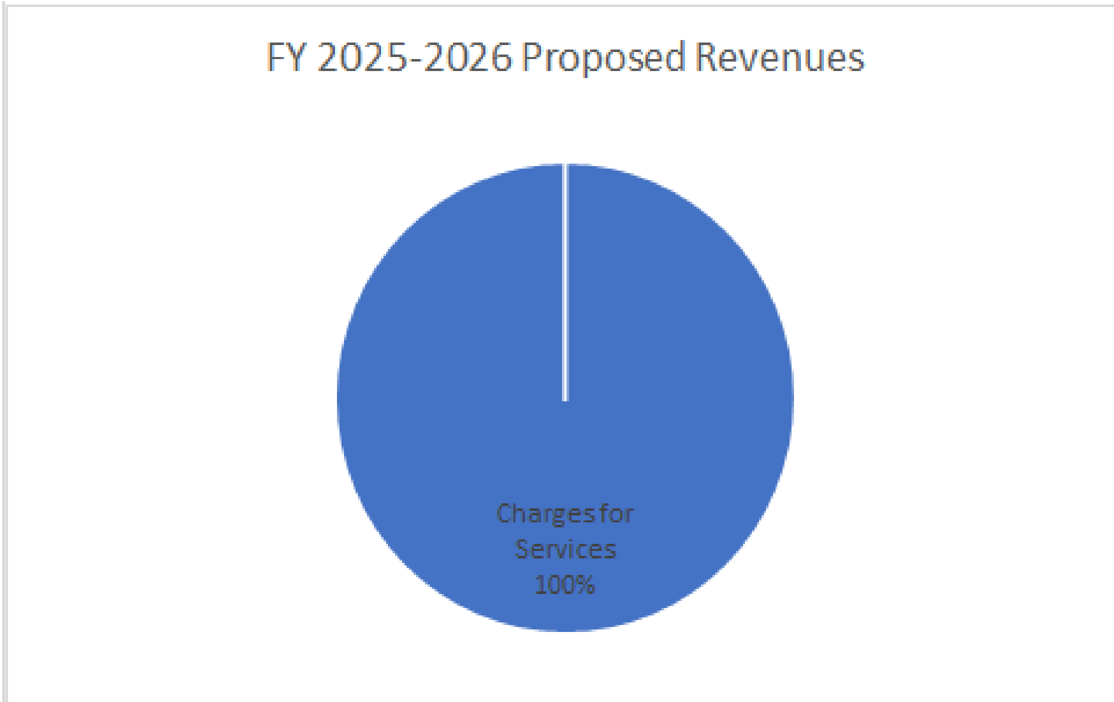
# Fund: 27 - Hotel Occupancy Tax Fund
## Revenue Detail

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| **Tax Revenues** | | | | | |
| 40201 Hotel/Motel Occupancy Tax | $ 1,251,806 | $ 1,425,000 | $ 1,425,000 | $ 1,342,900 | -5.8% |
| 43011 Donations-Tropical Christmas | $ - | $ - | $ - | $ - | 0.0% |
| **Category Totals** | **$ 1,251,806** | **$ 1,425,000** | **$ 1,425,000** | **$ 1,342,900** | -5.8% |
| **Other Revenues** | | | | | |
| 43004 Miscellaneous Revenues | $ - | $ - | $ - | $ - | 0.0% |
| 40202 Use of Fund Balance | $ - | $ - | $ - | $ - | 0.0% |
| **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0.0% |
| **HOT Fund Revenue** | **$ 1,251,806** | **$ 1,425,000** | **$ 1,425,000** | **$ 1,342,900** | -5.8% |

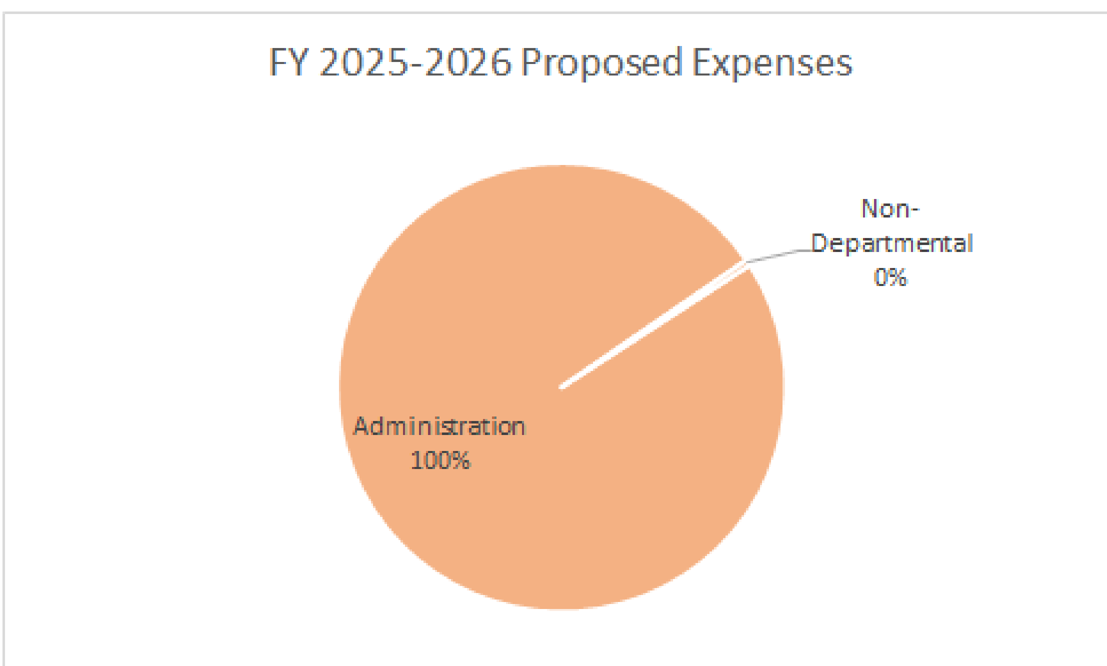
**Fund: 27 - Hotel Occupancy Tax Fund**
**Department: Hotel Occupancy Tax Fund**
**Department: 660**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 24-25 % CHANGE |
|---|---|---|---|---|---|---|
| **10-Personnel** | | | | | | |
| 1001 | Base Pay | $ 28,952 | $ 155,074 | $ 155,074 | $ 214,547 | 38% |
| 1004 | Certification Pay | $ - | $ - | $ - | $ - | 0% |
| 1005 | Part Time | $ - | $ - | $ - | $ - | 0% |
| 1006 | Overtime | $ - | $ - | $ 127 | $ - | 0% |
| 1010 | TMRS | $ 10,023 | $ 27,977 | $ 27,977 | $ 43,789 | 57% |
| 1011 | FICA | $ 4,497 | $ 10,859 | $ 10,859 | $ 16,413 | 51% |
| 1012 | Group Medical | $ - | $ - | $ - | $ 738 | 0% |
| | **Category Totals** | **$ 43,472** | **$ 193,910** | **$ 194,037** | **$ 275,487** | 42% |
| **20-Contracts & Services** | | | | | | |
| 2001 | R-F Chamber of Commerce-Marketing | $ 384,948 | $ - | $ 6,025 | $ - | 0% |
| 2002 | Texas Maritime Museum | $ 99,602 | $ 51,642 | $ 51,642 | $ 73,200 | 42% |
| 2003 | UTMSI - Bay Education Center | $ 3,750 | $ 8,607 | $ 8,607 | $ - | -100% |
| 2006 | Information Center - Downtown | $ - | $ - | $ - | $ - | 0% |
| 2007 | Rental Scapes | $ 48,750 | $ 56,875 | $ 56,875 | $ 30,000 | -47% |
| 2009 | Fulton Mansion | $ 50,000 | $ 19,796 | $ 19,796 | $ 19,000 | -4% |
| 2014 | US Masters Swim Meet | $ - | $ 10,020 | $ 10,020 | $ - | -100% |
| 2015 | Downtown Main Street Esplanade | $ - | $ - | $ - | $ - | 0% |
| 2016 | Legal Fees | $ - | $ - | $ - | $ - | 0% |
| 2017 | Fulton Oysterfest | $ - | $ 1,721 | $ 1,721 | $ - | -100% |
| 2018 | Advertising/Promotions | $ - | $ 525,000 | $ 447,285 | $ 532,160 | 1% |
| 2040 | RCA-Arts,Culture & Humanities Tourism | $ 250,000 | $ 172,140 | $ 172,140 | $ 150,000 | -13% |
| 2043 | AC Council on Aging-Bountiful Bowl | $ 3,517 | $ - | $ - | $ - | 0% |
| 2044 | Rockport Yacht Club-Nautical Flea Mkt | $ - | $ - | $ - | $ - | 0% |
| 2046 | Contracted Services | $ 18,608 | $ 48,000 | $ 48,000 | $ - | -100% |
| 2047 | R-F Chamber Of Commerce - Seafair | $ 1,500 | $ 6,025 | $ 6,025 | $ 10,000 | 66% |
| 2048 | R-F Chamber of Commerce - Hummerbird | $ 1,500 | $ - | $ - | $ - | 0% |
| 2050 | Tropical Christmas | $ 74,526 | $ - | $ 52,117 | $ - | 0% |
| 2051 | Rockport Kite Festival | $ 10,005 | $ - | $ 7,283 | $ - | 0% |
| 2052 | Whooping Crane Strut | $ 7,635 | $ - | $ 12,162 | $ - | 0% |
| 2061 | Public Art | $ - | $ - | $ - | $ - | 0% |
| 2067 | ROCC-Hotel & Convention Industry | $ 170,000 | $ 73,160 | $ 73,160 | $ 85,000 | 16% |
| 2068 | Christmas on the Beach | $ 1,582 | $ 5,164 | $ 5,164 | $ 2,500 | -52% |
| 2069 | Rockport Little Theatre | $ 94,000 | $ 34,428 | $ 34,428 | $ 4,950 | -86% |
| 2070 | Wendall Family Fund-4th of July Fireworks | $ - | $ - | $ - | $ - | 0% |
| 2071 | Warbirds | $ - | $ 19,796 | $ 19,796 | $ 30,000 | 52% |
| 2085 | Event Support | $ 33,930 | $ 68,000 | $ 68,000 | $ - | -100% |
| 2095 | Shoreline Stabilization | $ - | $ - | $ - | $ - | 0% |
| 2097 | Rockport Cultural Arts District | $ 129,900 | $ 107,588 | $ 107,588 | $ 108,250 | 1% |
| 2098 | Labor Day Music Festival | $ - | $ - | $ - | $ - | 0% |
| 2099 | RCA Grant Administration | $ - | $ - | $ - | $ - | 0% |
| | | | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 1,383,752** | **$ 1,207,962** | **$ 1,207,835** | **$ 1,045,060** | -13% |
| **30-Supplies** | | | | | | |
| 3001 | Office Supplies | $ 1,008 | $ - | $ - | $ 852 | -15% |
| | **Category Totals** | **$ 1,008** | **$ -** | **$ -** | **$ 852** | -15% |
| **40-Travel & Training** | | | | | | |
| 4002 | Dues & Subscriptions | $ - | $ - | $ - | $ - | 0% |
| | | | | | | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| **70-Maintenance** | | | | | | |
| 7044 | Transfer to Fleet/Fuel | **$ 28** | **$ 28** | **$ 28** | $ 28 | 0% |
| 7045 | Transfer to Fleet/Vehicle Maintenance | **$ 473** | **$ 2,100** | **$ 2,100** | $ 473 | -77% |
| | **Category Totals** | **$ 501** | **$ 2,128** | **$ 2,128** | **$ 501** | -76% |
| **80-Capital Outlay/Project** | | | | | | |
| 8010 | Parade & Display Float | **$ -** | **$ 1,000** | **$ 1,000** | **$ 1,000** | 0% |
| | | | | | | 0% |
| | **Category Totals** | **$ -** | **$ 1,000** | **$ 1,000** | **$ 1,000** | 0% |
| **50-Intergovernmental Trfs** | | | | | | |
| 5034 | Trf to Beach Park Fund | $ - | $ - | $ - | $ - | 0% |
| 5035 | Trf to I & S Debt Service Fund | $ - | $ - | $ - | $ - | 0% |
| 5045 | Trf to Sesquicentennial Fund | $ - | $ - | $ - | $ - | 0% |
| 8000 | HOT Parade & Display Float | $ - | $ - | $ - | $ - | 0% |
| 8540 | Transfer to CIP | $ - | $ 20,000 | $ 20,000 | $ 20,000 | 0% |
| 9099 | Reserve for Contingency | $ - | $ - | $ - | $ - | 0% |
| | | | | | | 0% |
| | **Category Totals** | **$ -** | **$ 20,000** | **$ 20,000** | **$ 20,000** | 0% |
| | **Hotel Occupancy Tax Expenditure Totals** | **$ 1,428,733** | **$ 1,425,000** | **$ 1,425,000** | **$ 1,342,900** | -6% |

# SANITATION FUND




There was a 4% Consumer Price Index fee increase from Republic Services for FY 2025-2026



## Fund: 03 - Sanitation Fund
## Resources vs Expenses Summary

| | | FY 23-24 Actual | | FY 24-25 Budget | | FY 24-25 Projected | | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | |
| Charges for Services | $ | 3,388,545 | $ | 3,618,298 | $ | 3,618,298 | $ | 3,855,982 | 7% |
| Use of Reserves | $ | - | $ | - | $ | - | $ | - | 0% |
| **Total Revenues:** | **$** | **3,388,545** | **$** | **3,618,298** | **$** | **3,618,298** | **$** | **3,855,982** | 7% |
| **Expenses** | | | | | | | | | |
| Administration | $ | 3,285,525 | $ | 3,602,298 | $ | 3,602,298 | $ | 3,839,982 | 7% |
| Non-Departmental | $ | - | $ | 16,000 | $ | 16,000 | $ | 16,000 | 0% |
| **Total Expenses:** | **$** | **3,285,525** | **$** | **3,618,298** | **$** | **3,618,298** | **$** | **3,855,982** | 7% |
| **Resources Over(Under) Expenses** | **$** | **103,020** | **$** | **-** | **$** | **0** | **$** | **0** | 0% |

## Fund: 03 - Sanitation Fund
## Revenue Detail

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| **07-Charges for Services** | | | | | |
| 40701 Collection Fees | $ 3,360,524 | $ 3,587,098 | $ 3,587,098 | $ 3,823,846 | 7% |
| 40708 Late fees | $ 28,021 | $ 31,200 | $ 31,200 | $ 32,136 | 3% |
| **Category Totals** | **$ 3,388,545** | **$ 3,618,298** | **$ 3,618,298** | **$ 3,855,982** | 7% |
| **Other Revenue** | | | | | |
| 30102 Use of Reserves | $ - | $ - | $ - | $ - | 0% |
| **Sanitation Fund Revenues** | **$ 3,388,545** | **$ 3,618,298** | **$ 3,618,298** | **$ 3,855,982** | 7% |

## Fund: 03 - Sanitation Fund
## Department Expenditures

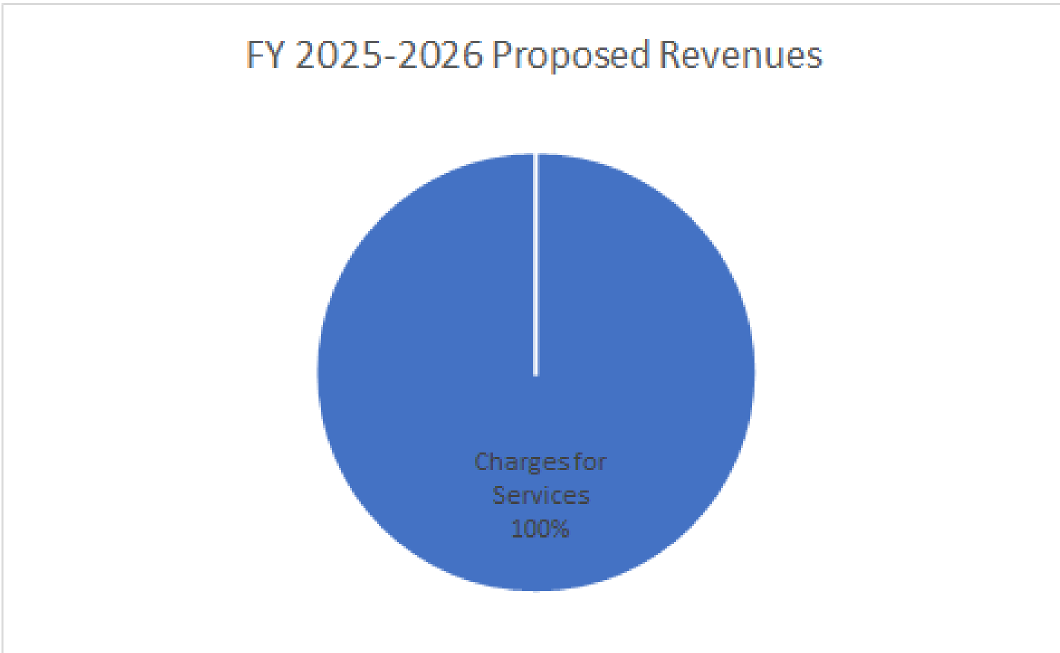
### Department: Administration
### Dept. Number: 656

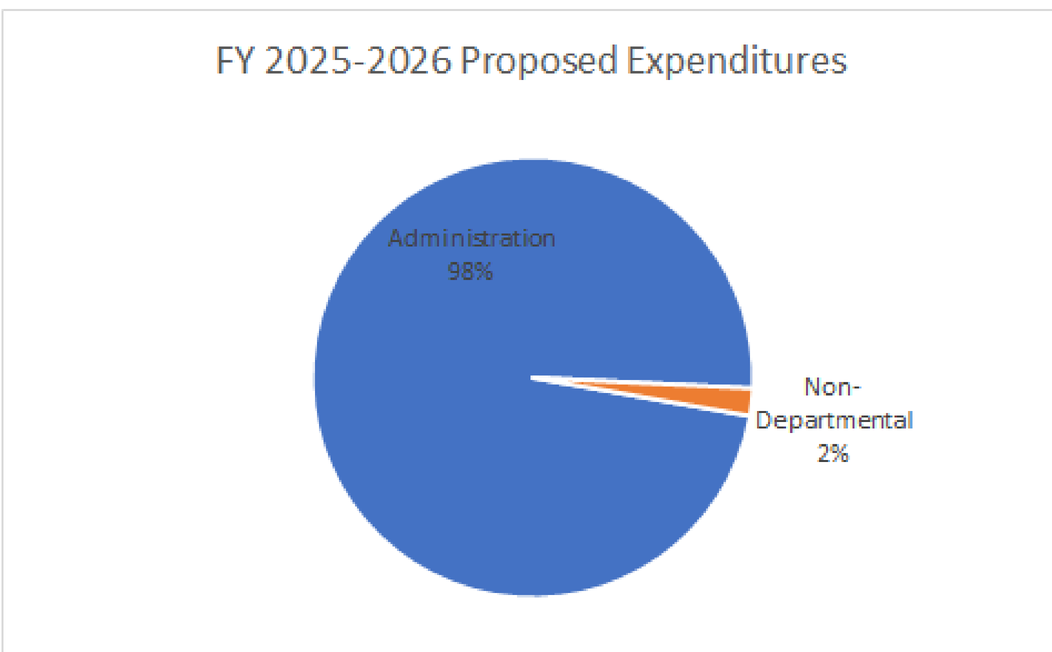
| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **20-Contracts & Services** | | | | | | |
| 2001 | Bank Service Charges | - | - | - | - | 0% |
| 2003 | Contracted Services | $ 3,269,525 | $ 3,385,200 | $ 3,385,200 | $ 3,608,623 | 7% |
| 2016 | Legal Services | $ - | $ - | $ - | $ - | 0% |
| 2047 | Telephone | $ - | $ - | $ - | $ - | |
| | **Category Totals** | **$ 3,269,525** | **$ 3,385,200** | **$ 3,385,200** | **$ 3,608,623** | 7% |
| **50-Intergovernmental Trfs** | | | | | | |
| 5001 | Trf to GF-Franchise Fees | $ 16,000 | $ 217,098 | $ 217,098 | $ 231,359 | 7% |
| | **Category Totals** | **$ 16,000** | **$ 217,098** | **$ 217,098** | **$ 231,359** | 7% |
| | **Department Totals** | **$ 3,285,525** | **$ 3,602,298** | **$ 3,602,298** | **$ 3,839,982** | 7% |

### Department: Non-Departmental
### Dept. Number: 699

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **50-Intergovernmental Trfs** | | | | | | |
| 5001 | Trf to GF-Administrative | $ - | $ 16,000 | $ 16,000 | $ 16,000 | 0% |
| | **Category Totals** | **$ -** | **$ 16,000** | **$ 16,000** | **$ 16,000** | 0% |
| | **Department Totals** | **$ -** | **$ 16,000** | **$ 16,000** | **$ 16,000** | 0% |
| | **Totals** | **$ 3,285,525** | **$ 3,618,298** | **$ 3,618,298** | **$ 3,855,982** | |

# UTILITY SURCHARGE FUND


FY 2025-2026 Proposed Revenues
Charges for Services 100%


FY 2025-2026 Proposed Expenditures
Administration 98%
Non-Departmental 2%

## Fund: 09 - Utility Surcharge Fund
## Resources vs Expenditure Summary

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Charges for Services | $ 256,694 | $ 413,870 | $ 469,947 | $ 484,045 | 17% |
| **Total Revenues:** | **$ 256,694** | **$ 413,870** | **$ 469,947** | **$ 484,045** | 17% |
| **Expenditures** | | | | | |
| Administration | $ 178,887 | $ 405,593 | $ 460,548 | $ 474,364 | 17% |
| Non-Departmental | $ 3,674 | $ 8,277 | $ 9,399 | $ 9,681 | 17% |
| **Total Expenditures:** | **$ 182,561** | **$ 413,870** | **$ 469,947** | **$ 484,045** | 17% |
| **Revenues Over (Under) Expenditures:** | **$ 74,133** | **$ -** | **$ -** | **$ -** | 0% |

## Fund: 09 - Utility Surcharge Fund
## Revenue Detail

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| **07-Charges for Services** | | | | | |
| 40701 Utility Bill Surcharge Revenue | $ 254,291 | $ 412,370 | $ 465,628 | $ 479,597 | 16% |
| 40708 Late Fee | $ 2,403 | $ 1,500 | $ 4,318 | $ 4,448 | 197% |
| **Category Totals** | **$ 256,694** | **$ 413,870** | **$ 469,947** | **$ 484,045** | 17% |
| **Utility Surcharge Fund Revenues** | **$ 256,694** | **$ 413,870** | **$ 469,947** | **$ 484,045** | 17% |

## Fund: 09 - Utility Surcharge Fund
## Department Expenditures

### Department: Administration
### Dept. Number: 659

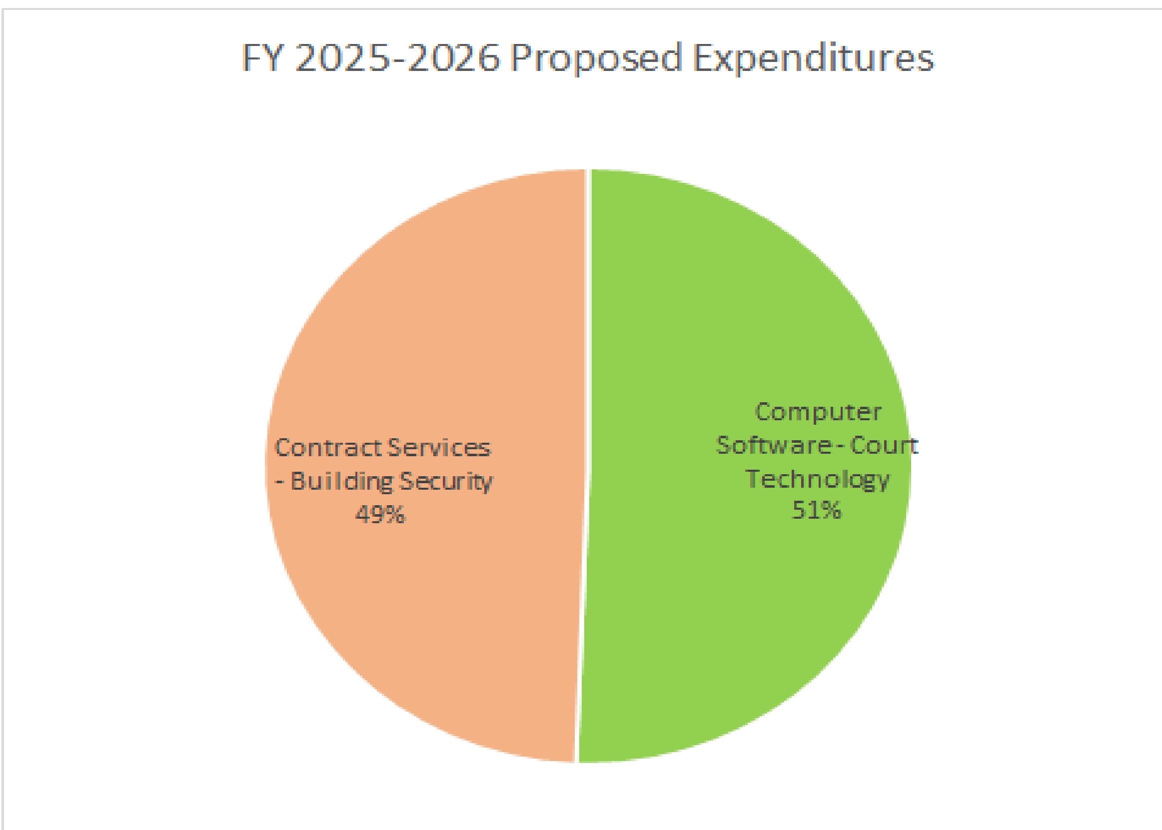
| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **20-Contracts & Services** | | | | | | |
| 2003 | Fulton Vol Fire Department | $ 39,526 | $ 97,667 | $ 110,908 | $ 114,235 | 17% |
| 2004 | Rockport Vol Fire Department | $ 132,328 | $ 295,750 | $ 335,814 | $ 345,888 | 17% |
| 2005 | Lamar Vol Fire Department | $ 7,033 | $ 12,176 | $ 13,826 | $ 14,241 | 17% |
| | **Category Totals** | **$ 178,887** | **$ 405,593** | **$ 460,548** | **$ 474,364** | 17% |
| | **Department Totals** | **$ 178,887** | **$ 405,593** | **$ 460,548** | **$ 474,364** | 17% |

### Department: Non-Departmental
### Dept. Number: 699

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **50-Intergovernmental Trfs** | | | | | | |
| 5001 | Trf to Gen Fund-Administrative | $ 3,674 | $ 8,277 | $ 9,399 | $ 9,681 | 17% |
| | **Category Totals** | **$ 3,674** | **$ 8,277** | **$ 9,399** | **$ 9,681** | 17% |
| | **Department Totals** | **$ 3,674** | **$ 8,277** | **$ 9,399** | **$ 9,681** | 17% |
| | **Totals** | **$ 182,561** | **$ 413,870** | **$ 469,947** | **$ 484,045** | |

# MUNICIPAL COURT SECURITY & TECHNOLOGY FUNDS


FY 2025-2026 Proposed Revenues
Fines & Fees,
100%


FY 2025-2026 Proposed Expenditures
Contract Services
- Building Security
49%
Computer
Software - Court
Technology
51%

## Fund: 07 - Municipal Court Security & Technology Funds
## Consolidated Resources vs Expenditure Summary

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| **Municipal Court Fund Resources** | | | | | |
| Fines & Fees | $ 7,078 | $ 7,085 | $ 7,085 | $ 7,085 | 0.0% |
| Other Revenues | - | - | - | - | 0.0% |
| **Total Revenues:** | **$ 7,078** | **$ 7,085** | **$ 7,085** | **$ 7,085** | 0.0% |
| **Municipal Court Fund Expenditures** | | | | | |
| Building Security | $ - | $ 3,500 | $ 3,500 | $ 3,500 | 0.0% |
| Court Technology | 3,484 | 3,585 | 3,585 | 3,585 | 0.0% |
| **Total Expenditures:** | **$ 3,484** | **$ 7,085** | **$ 7,085** | **$ 7,085** | 0.0% |
| **Resources Over(Under) Expenditures** | **$ 3,595** | **$ -** | **$ -** | **$ -** | 0.0% |

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## Fund: 07 - Municipal Court Security & Technology Funds
## Revenue Detail

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **05-Fines and Fees** | | | | | | |
| 40510 | Building Security Fees | $ 3,687 | $ 3,700 | $ 3,700 | $ 3,700 | 0.0% |
| 40512 | Court Technology Fees | 3,324 | 3,300 | 3,300 | 3,300 | 0.0% |
| 40514 | Municipal Jury Fund Fee | 67 | 85 | 85 | 85 | 0.0% |
| | **Category Totals** | **$ 7,078** | **$ 7,085** | **$ 7,085** | **$ 7,085** | 0.0% |
| **Other Revenues** | | | | | | |
| 43004 | Other Revenue | $ - | $ - | $ - | $ - | 0.0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0.0% |
| | **Municipal Court Revenue** | **$ 7,078** | **$ 7,085** | **$ 7,085** | **$ 7,085** | 0.0% |

## Fund:  07 - Municipal Court Security & Technology Funds
## Department Expenditures
### Department:  Building Security
### Dept. Number:  675

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| **20-Contract and Services** | | | | | |
| 2046 Contract Services | $ - | $ 3,500 | $ 3,500 | $ 3,500 | 0.0% |
| **Category Totals** | **$ -** | **$ 3,500** | **$ 3,500** | **$ 3,500** | 0.0% |
| **Department Totals** | **$ -** | **$ 3,500** | **$ 3,500** | **$ 3,500** | 0.0% |

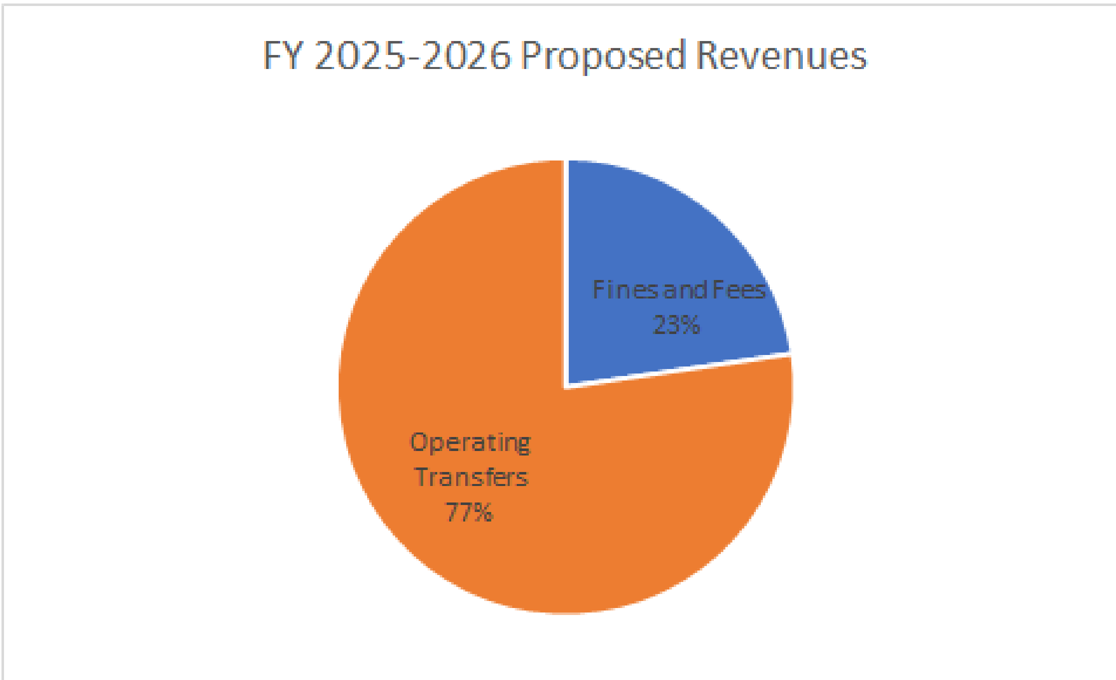
### Department: Court Technology
### Dept. Number:  677

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Preliminary | FY 25-26 % Change |
|---|---|---|---|---|---|
| **20-Contract and Services** | | | | | |
| 2046 Contract Services | $ - | $ - | $ - | $ - | 0.0% |
| **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0.0% |
| **30-Supplies** | | | | | |
| 3001 Office Supplies | **$ 3,484** | **$ -** | **$ -** | **$ -** | |
| **Category Totals** | **$ 3,484** | **$ -** | **$ -** | **$ -** | 0.0% |
| **80-Capital Outlay** | | | | | |
| 8002 Computer Software | $ - | $ 3,585 | $ 3,585 | $ 3,585 | 0.0% |
| **Category Totals** | **$ -** | **$ 3,585** | **$ 3,585** | **$ 3,585** | 0.0% |
| **Department Totals** | **$ 3,484** | **$ 3,585** | **$ 3,585** | **$ 3,585** | 0.0% |

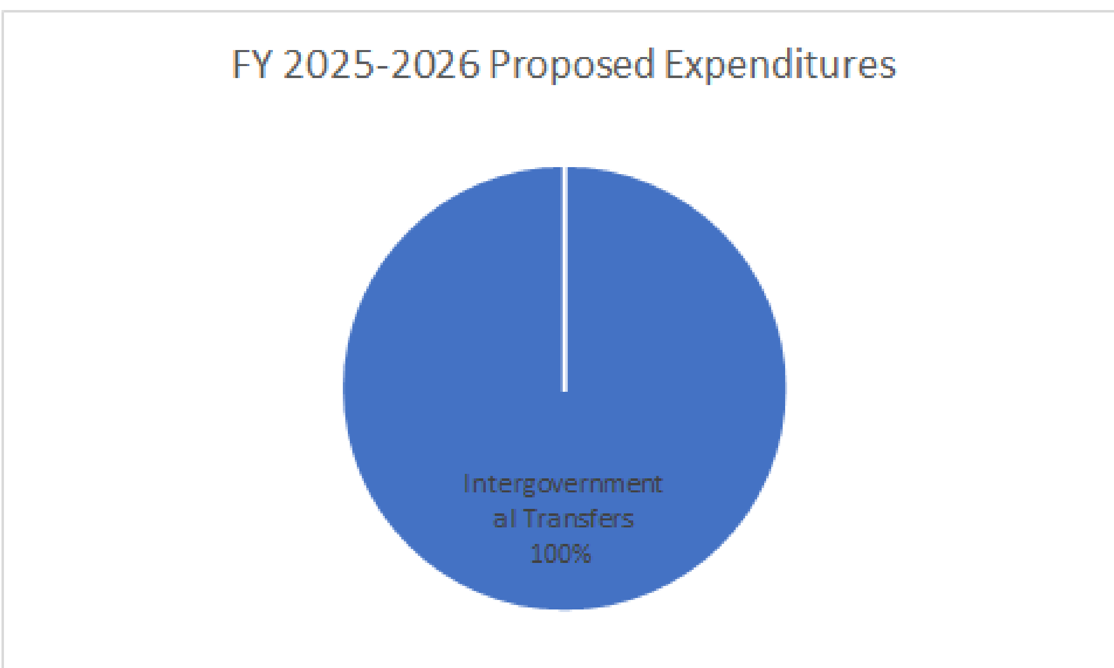
CITY of ROCKPORT, TEXAS

Est. 1870

# MUNICIPAL COURT JUVENILE CASE MANAGER FUND




The citry subsidizes $30k of the Juvenile Case Manager fund out of General Funds.



## Fund: 13 - Municipal Court Juvenile Case Manager Fund
## Revenue vs Expenditure Summary

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Fines and Fees | $ 4,314 | $ 5,000 | $ 6,784 | $ 6,800 | 36.0% |
| Operating Transfers | 14,600 | 20,750 | 20,750 | 23,200 | 11.8% |
| **Total Revenues:** | **$ 18,914** | **$ 25,750** | **$ 27,534** | **$ 30,000** | 16.5% |
| **Expenditures** | | | | | |
| Intergovernmental Transfers | $ 23,113 | $ 25,750 | $ 25,750 | $ 30,000 | 16.5% |
| **Total Expenditures:** | **$ 23,113** | **$ 25,750** | **$ 25,750** | **$ 30,000** | 16.5% |
| **Revenues Over (Under) Expenditure** | **$ (4,199)** | **$ -** | **$ 1,784** | **$ -** | 0.0% |

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## Fund: 13 - Municipal Court Juvenile Case Manager Fund
## Revenue Detail

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **05-Fines and Fees** | | | | | | |
| 40502 | Court Costs-Juv. Case Manager | $ 4,314 | $ 5,000 | $ 6,784 | $ 6,800 | 36.0% |
| | **Category Totals** | **$ 4,314** | **$ 5,000** | **$ 6,784** | **$ 6,800** | 36.0% |
| **Operating Transfers** | | | | | | |
| 40901 | Trf from Gen Fnd/Cty of Rckprt | $ 14,600 | $ 20,750 | $ 20,750 | $ 23,200 | 11.8% |
| | **Category Totals** | **$ 14,600** | **$ 20,750** | **$ 20,750** | **$ 23,200** | 11.8% |
| | **Municipal Court Revenue** | **$ 18,914** | **$ 25,750** | **$ 27,534** | **$ 30,000** | 16.5% |

## Fund: 13 - Municipal Court Juvenile Case Manager Fund
## Department Expenditures
## Fund Number: 13

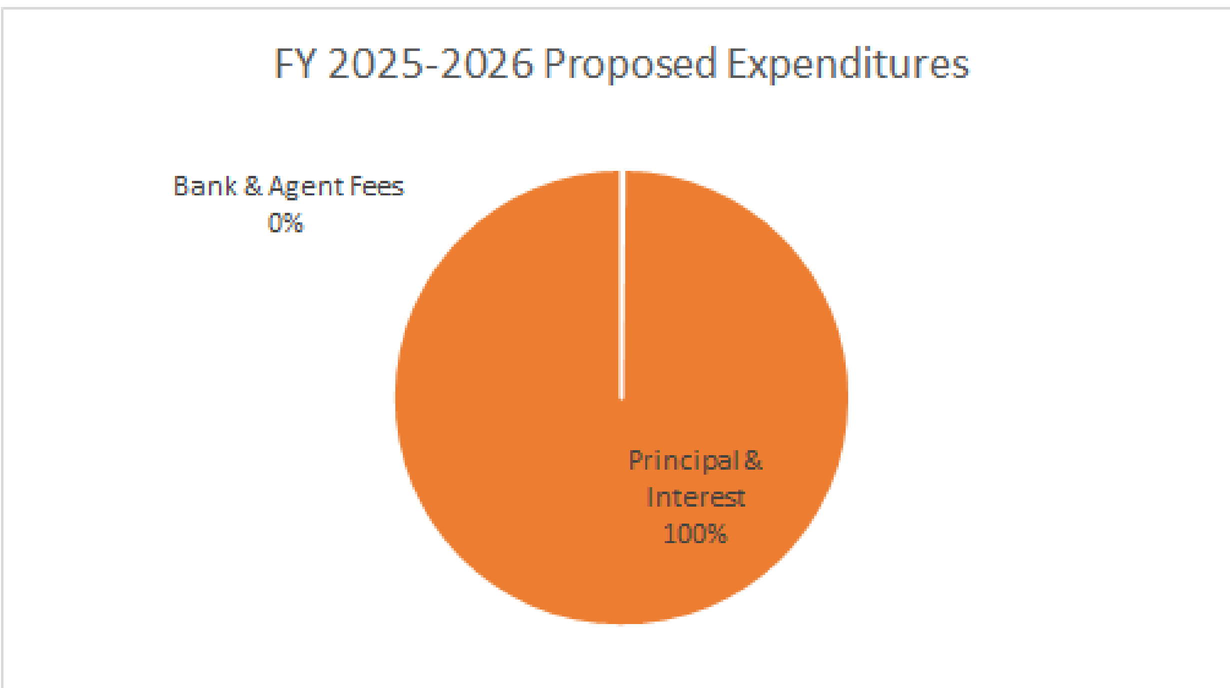
| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **50- Intergovernmental Transfer** | | | | | | |
| 5081 | Aransas Co. Juv. Case Mgmt | $ 23,113 | $ 25,750 | $ 25,750 | $ 30,000 | 16.5% |
| | **Category Totals** | **$ 23,113** | **$ 25,750** | **$ 25,750** | **$ 30,000** | 16.5% |
| | **Department Totals** | **$ 23,113** | **$ 25,750** | **$ 25,750** | **$ 30,000** | 16.5% |

CITY of ROCKPORT, TEXAS

Est. 1870

# I&S AND UTILITY DEBT SERVICE FUNDS


FY 2025-2026 Proposed Revenues
Property Taxes
100%


FY 2025-2026 Proposed Expenditures
Bank & Agent Fees
0%
Principal &
Interest
100%

## Fund: 30 - I&S Debt Service Fund
## Resources vs Expenditures Summary

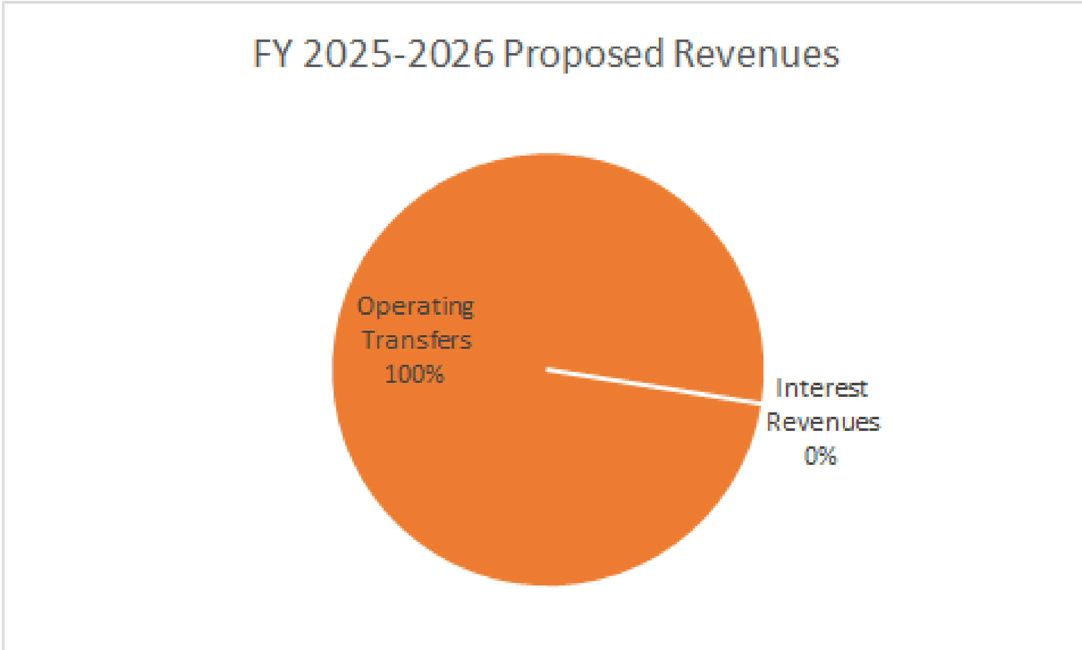
| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Property Taxes | $ 3,824,600 | $ 4,557,884 | $ 4,541,741 | $ 5,672,968 | 24.5% |
| Interest Revenues | $ 33 | $ - | $ 15 | $ - | 0.0% |
| **Total Revenues:** | **$ 3,824,633** | **$ 4,557,884** | **$ 4,541,756** | **$ 5,672,968** | 24.5% |
| **Expenditures** | | | | | |
| Bank & Agent Fees | $ 7,070 | $ 7,500 | $ 7,500 | $ 7,500 | 0.0% |
| Principal & Interest | $ 3,657,864 | $ 4,550,384 | $ 4,666,634 | $ 5,665,468 | 24.5% |
| **Total Expenditures:** | **$ 3,664,934** | **$ 4,557,884** | **$ 4,674,134** | **$ 5,672,968** | 24.5% |
| **Revenues Over/(Under) Expen** | **$ 159,699** | **$ -** | **$ (132,378)** | **$ (0)** | 0.0% |

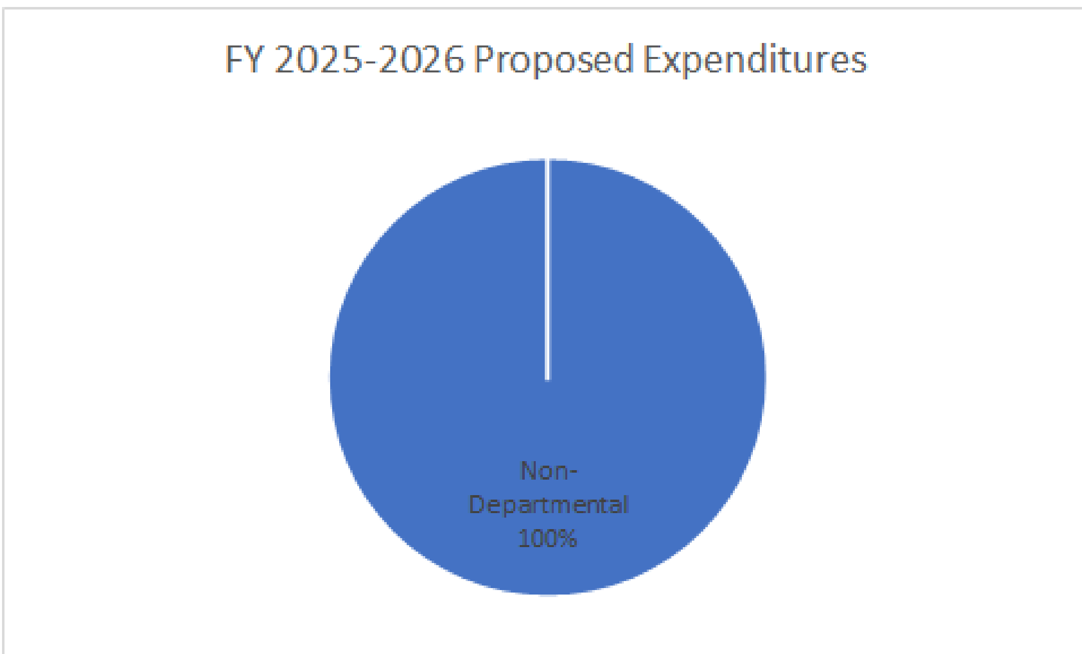
## Fund: 30 - I&S Debt Service Fund
## Revenue Detail

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| **00-Property Taxes** | | | | | |
| 40001 Current Taxes | $ 3,742,972 | $ 4,507,884 | $ 4,491,741 | $ 5,635,096 | 25% |
| 40003 Delinquent Taxes | $ 37,572 | $ 25,000 | $ 25,000 | $ 18,936 | -24% |
| 40004 Penalty & Interest | $ 44,056 | $ 25,000 | $ 25,000 | $ 18,936 | -24% |
| **Category Totals** | **$ 3,824,600** | **$ 4,557,884** | **$ 4,541,741** | **$ 5,672,968** | 24% |
| **06-Interest Revenues** | | | | | |
| 40601 Interest Rev-Current Taxes | $ 33 | $ - | $ 15 | $ - | 0% |
| 40610 Interest - Bond/Note Issue | $ - | $ - | $ - | $ - | 0% |
| 40615 Interest on 2016 CO Bond | $ - | $ - | $ - | $ - | 0% |
| **Category Totals** | **$ 33** | **$ -** | **$ 15** | **$ -** | 0% |
| **Other Revenue** | | | | | |
| 30101 Use of Reserves | $ - | $ - | $ - | $ - | 0% |
| **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| **I&S Debt Service Fund Revenue** | **$ 3,824,633** | **$ 4,557,884** | **$ 4,541,756** | **$ 5,672,968** | 24% |

**Fund: 30 - I&S Debt Service Fund**
**Department: Non-Departmental**
**Dept. Number: 699**

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **20-Contracts & Services** | | | | | | |
| 2001 | Bank Service Charges | $ 70 | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 70** | **$ -** | **$ -** | **$ -** | 0% |
| **60-Debt Service** | | | | | | |
| 6005 | Paying Agent Fees | $ 7,000 | $ 7,500 | $ 7,500 | $ 7,500 | 0% |
| 6010 | Bond Principal Pmts | $ 2,526,431 | $ 3,454,834 | $ 3,571,084 | $ 4,450,014 | 29% |
| 6012 | Bond Interest Pmts | $ 1,131,433 | $ 1,095,550 | $ 1,095,550 | $ 1,215,454 | 11% |
| 6013 | Public Safety Center Principal | $ - | $ - | $ - | $ - | 0% |
| 6014 | Public Safety Center Interest | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 3,664,864** | **$ 4,557,884** | **$ 4,674,134** | **$ 5,672,968** | 24% |
| | **Department Totals** | **$ 3,664,934** | **$ 4,557,884** | **$ 4,674,134** | **$ 5,672,968** | 24% |


FY 2025-2026 Proposed Revenues
Operating Transfers 100%
Interest Revenues 0%


FY 2025-2026 Proposed Expenditures
Non-Departmental 100%

## Fund: 32 - Utility Debt Service Fund
## Resources vs Expenditures Summary

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Interest Revenues | $ - | $ - | $ - | $ - | 0% |
| Operating Transfers | $ 2,260,649 | $ 1,757,831 | $ 1,757,831 | $ 1,527,522 | -13% |
| **Total Revenues:** | **$ 2,260,649** | **$ 1,757,831** | **$ 1,757,831** | **$ 1,527,522** | -13% |
| **Expenditures** | | | | | |
| Non-Departmental | $ 2,105,124 | $ 1,757,831 | $ 1,757,831 | $ 1,527,522 | -13% |
| **Total Expenditures:** | **$ 2,105,124** | **$ 1,757,831** | **$ 1,757,831** | **$ 1,527,522** | -13% |
| **Revenues Over/Under) Expenditures** | **$155,526** | **$0** | **$0** | **$ -** | 0% |

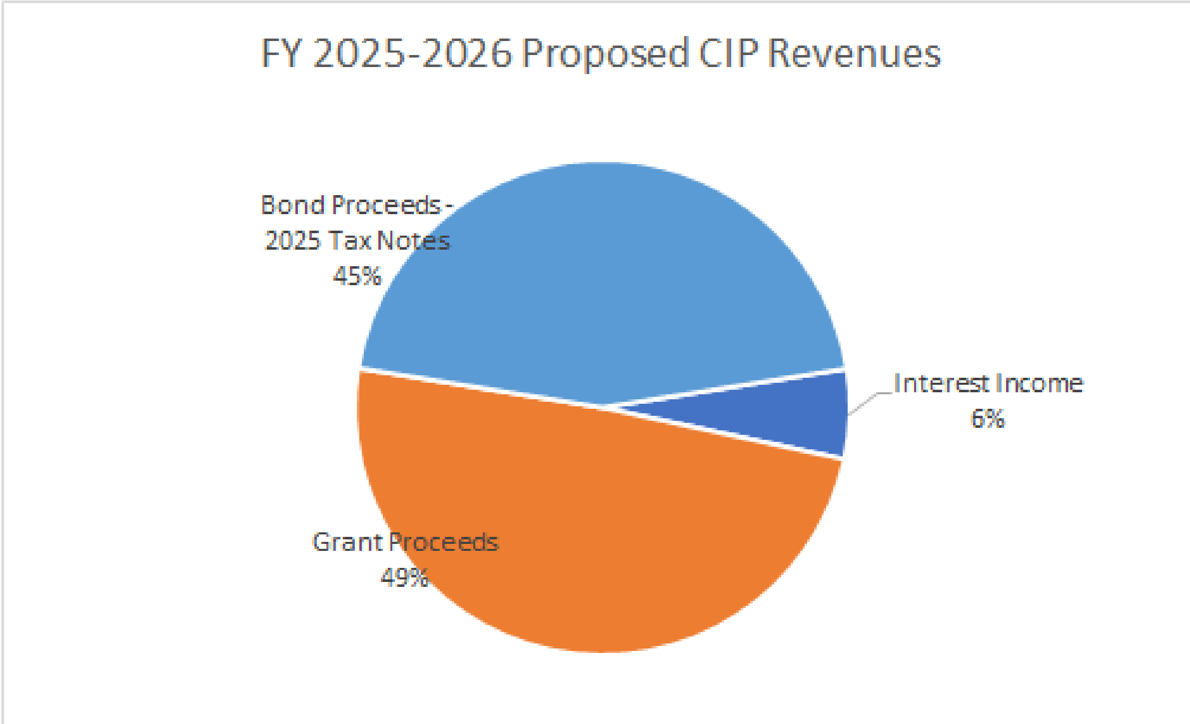
## Fund: 32 - Utility Debt Service Fund
## Revenue Detail

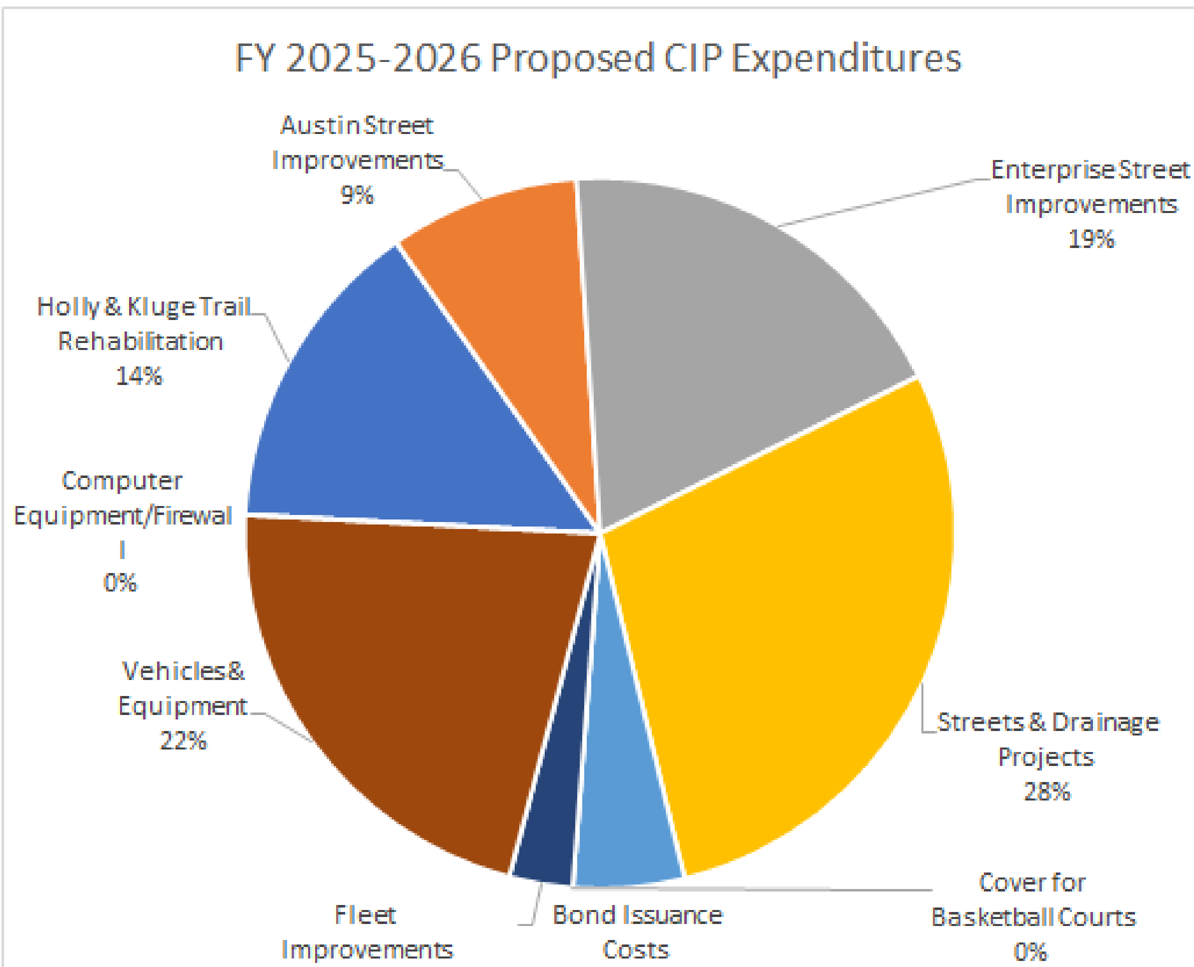
| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **06-Interest Revenues** | | | | | | |
| 40602 | Interest Income | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ -** | **$ -** | **$ -** | **$ -** | 0% |
| **09-Operating Transfers** | | | | | | |
| 40902 | Transfer from Utility System Fund | $ 1,854,382 | $ 1,675,201 | $ 1,675,201 | $ 1,527,522 | -9% |
| 40904 | Transfer from Natural Gas Fund | $ 406,267 | $ 82,630 | $ 82,630 | $ - | -100% |
| 40909 | Transfer from Debt Service | $ - | $ - | $ - | $ - | 0% |
| 40944 | Transfer from Energy Per Fund | $ - | $ - | $ - | $ - | 0% |
| | **Category Totals** | **$ 2,260,649** | **$ 1,757,831** | **$ 1,757,831** | **$ 1,527,522** | -13% |
| | **Utility Debt Service Fund Revenue** | **$ 2,260,649** | **$ 1,757,831** | **$ 1,757,831** | **$ 1,527,522** | -13% |

## Fund: 32 - Utility Debt Service Fund
## Department: Non-Departmental
## Dept. Number: 699

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **60-Debt Service** | | | | | | |
| 6005 | Paying Agent Fees | $ - | $ 5,000 | $ 5,000 | $ 5,000 | 0% |
| 6010 | Bond Principal Pmts | 1,532,161 | 1,310,905 | $ 1,310,905 | 1,242,366 | -5% |
| 6012 | Bond Interest Pmts | 572,962 | 441,926 | $ 441,926 | 280,156 | -37% |
| | **Category Totals** | **$ 2,105,124** | **$ 1,757,831** | **$ 1,757,831** | **$ 1,527,522** | -13% |
| | **Department Totals** | **$ 2,105,124** | **$ 1,757,831** | **$ 1,757,831** | **$ 1,527,522** | -13% |

# GENERAL & UTILITY CAPITAL IMPROVEMENT FUNDS


FY 2025-2026 Proposed CIP Revenues
Bond Proceeds - 2025 Tax Notes 45%
Interest Income 6%
Grant Proceeds 49%


FY 2025-2026 Proposed CIP Expenditures
Austin Street Improvements 9%
Enterprise Street Improvements 19%
Holly & Kluge Trail Rehabilitation 14%
Computer Equipment/Firewall 0%
Vehicles & Equipment 22%
Streets & Drainage Projects 28%
Cover for Basketball Courts 0%
Fleet Improvements
Bond Issuance Costs

## General Fund Capital Improvement Projects
## Consolidated Resources vs Expenditure Summary

| | | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| | Interest Income | $ 722,753 | $ 750,000 | $ 691,468 | $ 675,000 | 0% |
| | General Fund Transfers (reimb resolution) | $ 58,266 | $ - | $ - | $ - | 0% |
| | Bond Proceeds | $ 21,622 | $ - | $ 42,390 | $ - | 0% |
| | Grant Proceeds | $ 6,020,297 | $ 58,000 | $ - | $ 5,672,514 | 9680% |
| | Bond Proceeds - 2022 Tax Note | $ - | $ 4,611,371 | $ 2,399,698 | $ - | 0% |
| | Bond Premium - 2022 Tax Note | $ - | $ - | $ - | $ - | 0% |
| | Bond Proceeds - 2024 Tax Notes | $ - | $ 2,887,050 | $ 2,887,050 | $ 135,000 | 0% |
| | Bond Proceeds - 2025 Tax Notes | $ - | $ - | $ - | $ 5,049,459 | 0% |
| | Use of Hotel Occupancy Tax Funds | $ 176,550 | $ 573,200 | $ 14,800 | $ - | 0% |
| | Use of Reserves | $ - | $ - | $ 667,459 | $ - | 0% |
| | **Total Revenues:** | **$ 6,999,489** | **$ 8,879,621** | **$ 6,702,865** | **$ 11,531,973** | 30% |
| **Expenditures** | | | | | | |
| **Buildings & Facilities** | | | | | | |
| 8020 | City Hall | $ 3,578,241 | $ 3,657,806 | $ 3,657,806 | $ - | -100% |
| | Bond/Tax Issuance Costs | $ - | $ - | $ 60,000 | $ 175,000 | 0% |
| | 911 Communication Center Backup | $ - | $ - | $ - | $ - | 0% |
| 6018020 | Bldg Improv Projects - RFVD Bldg Repairs/Reimb | $ 58,266 | $ - | $ 709,849 | $ 667,459 | 0% |
| **Police** | | | | | | |
| | Police Radio Hardware | $ - | $ - | $ - | $ 470,000 | 0% |
| | Electricity for Gun Range | $ - | $ - | $ - | $ - | 0% |
| | Vehicle for CID | $ - | $ - | $ - | $ 65,000 | 0% |
| **Streets and Drainage** | | | | | | |
| 8004/8031 | Streets & Drainage Projects | $ 2,254,176 | $ - | $ - | $ 985,901 | 0% |
| | Holly & Kluge Trail Rehabilitation | $ - | $ - | $ - | $ 575,000 | 0% |
| | Austin Street Improvements | $ - | $ 800,000 | $ - | $ 300,000 | 0% |
| | Enterprise Street Improvements | $ - | $ 90,000 | $ - | $ 650,000 | 0% |
| | Enterprise & Maple | $ - | $ - | $ - | $ 664,113 | 0% |
| | MIT MOT Fiber & Sabinal Retention Pond | $ - | $ - | $ - | $ 3,447,500 | 0% |
| | Bayshores & Broadway St. Shoreline Erosion | $ - | $ - | $ - | $ 400,000 | 0% |
| | Water Street Improvements | $ - | $ - | $ - | $ 625,000 | 0% |
| | Magnolia Street Improvements | $ - | $ - | $ - | $ 300,000 | 0% |
| | Market Street Improvements | $ - | $ - | $ - | $ 300,000 | 0% |
| | Drainage RCC Holes #13 & 14 | $ - | $ - | $ - | $ 800,000 | 0% |
| | Upgrade of Substandard Roads: Palo Blanco & Balderree Lane | $ - | $ - | $ - | $ 120,000 | 0% |
| **2007 Bond** | | | | | | |
| | Traylor Blvd Pavement Repairs | $ - | $ - | $ - | $ - | 0% |
| 8015 | Concho Street Stormwater Drainage | $ 187,880 | $ 2,403,565 | $ 649 | $ - | 0% |
| | Key Allegro Bridge Easements | $ - | $ - | $ - | $ - | 0% |
| | RCC Drainage Lakes-Unspent Bonds | $ - | $ - | $ 505,526 | $ - | 0% |
| | RCC Drainage Lakes-General Fund | $ - | $ - | $ 202,912 | $ - | 0% |
| **Parks and Leisure Services** | | | | | | |
| 8010 | Park Improvements | $ 21,622 | $ - | $ 84,509 | $ - | 0% |
| | Cover for Basketball Courts | $ - | $ - | $ - | $ - | 0% |
| | Memorial Park Improvements | $ - | $ - | $ 105,000 | $ - | 0% |
| | Bent Oaks Property Projects | $ - | $ - | $ 130,974 | $ - | 0% |
| | Magnolia Park Improvements | $ - | $ - | $ 30,000 | $ - | 0% |
| | Zachary Taylor Park - Parking | $ - | $ - | $ 5,000 | $ - | 0% |
| | Tule Hike & Bike Trail - Parking | $ - | $ - | $ 23,790 | $ - | 0% |
| | Austin Street Beautification | $ - | $ - | $ 10,000 | $ - | 0% |
| 8049 | Downtown Visitors Center & Restrooms | $ 176,550 | $ 485,200 | $ 14,800 | $ - | -100% |
| | Downtown Main Street Plaza | $ - | $ 20,000 | $ - | $ - | 0% |
| | Event Support, Direction Signage & Equipment | $ - | $ 68,000 | $ - | $ - | 0% |
| **Building and Development** | | | | | | |
| **Fleet** | | | | | | |
| | Equipment Storage Shelter | $ - | $ - | $ - | $ 100,000 | 0% |
| | Carwash Canopy (FEMA) | $ - | $ 58,000 | $ - | $ - | 0% |
| | Fleet Building #1 | $ - | $ 105,000 | $ - | $ 105,000 | 0% |
| | Fleet Building #1 Foam Insulation | $ - | $ 30,000 | $ - | $ 30,000 | 0% |
| | Vehicles and Equipment Replacements | $ - | $ 705,700 | $ 705,700 | $ 752,000 | 0% |
| **Information Technology** | | | | | | |
| 8001 | Computers & Equipment/Firewall | $ - | $ 27,000 | $ 27,000 | $ - | 0% |
| 8007 | Computer Switches & Access Points | $ - | $ 129,350 | $ 129,350 | $ - | 0% |
| **Aquatic Center** | | | | | | |
| | Trail Expansion - Pool to Tule Creek | $ - | $ - | $ - | $ - | 0% |
| | Parking Lot | $ - | $ - | $ - | $ - | 0% |
| | Pool Improvements | $ - | $ 300,000 | $ 300,000 | $ - | 0% |
| | **Total Expenditures:** | **$ 6,276,736** | **$ 8,879,621** | **$ 6,702,865** | **$ 11,531,973** | 30% |
| **Revenues Over/(Under) Expenditures:** | | **$ 722,753** | **$ -** | **$ -** | **$ -** | 0% |

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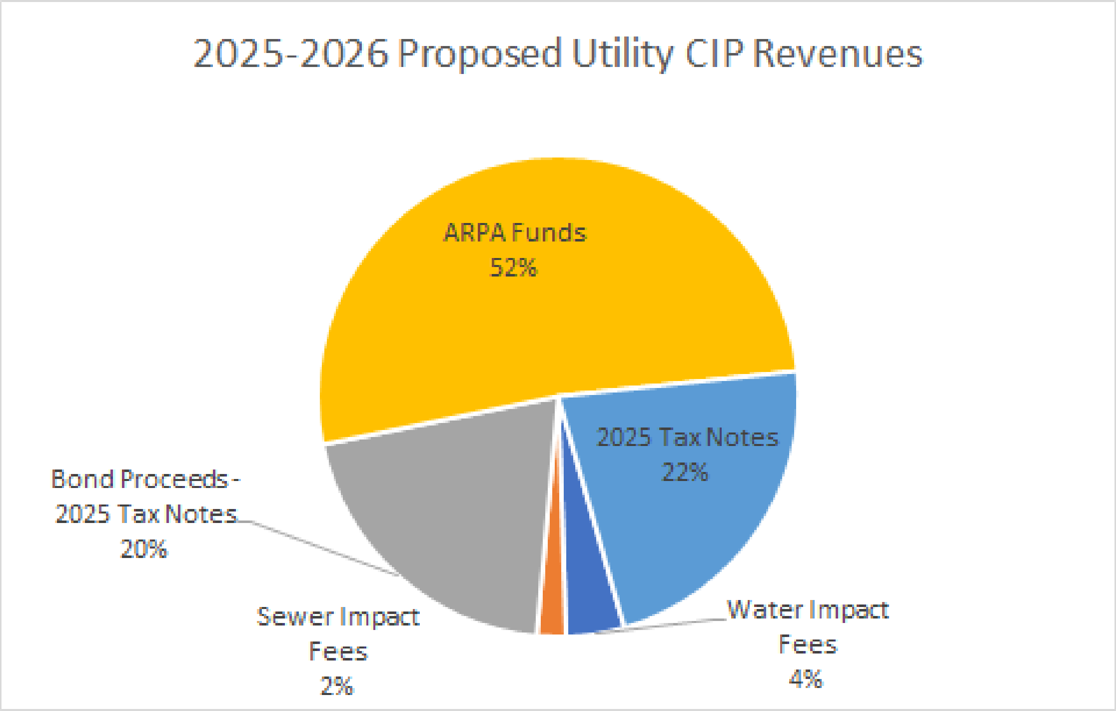
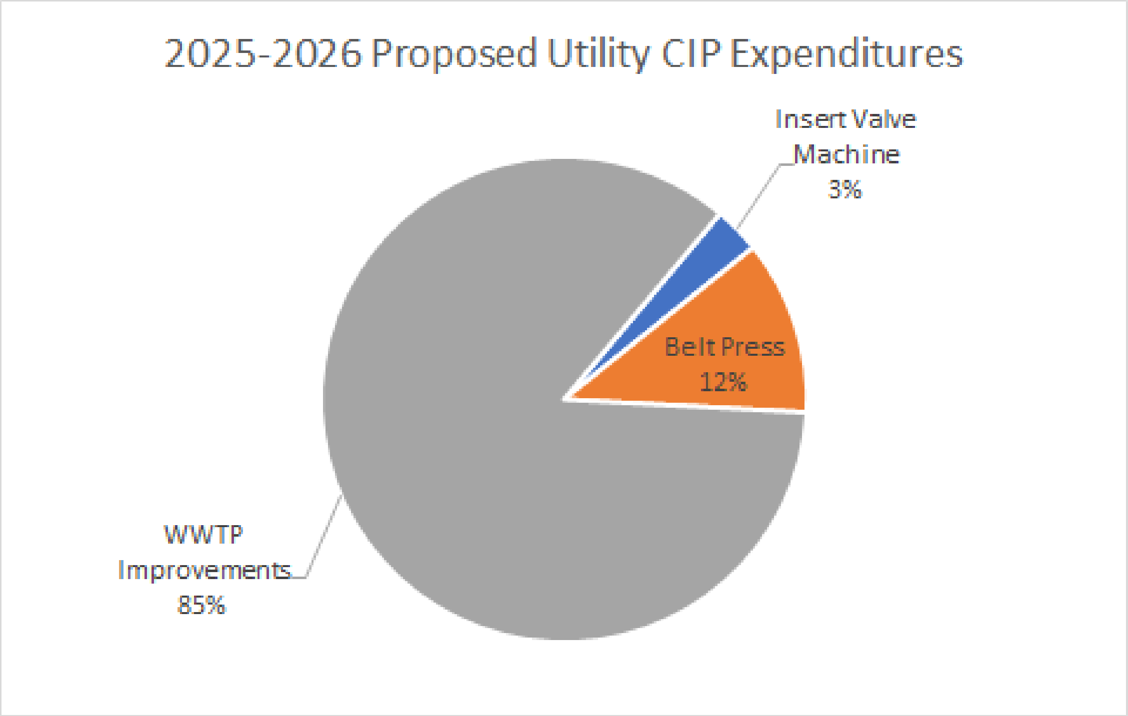

2025-2026 Proposed Utility CIP Revenues
ARPA Funds
52%
2025 Tax Notes
22%
Bond Proceeds - 2025 Tax Notes
20%
Sewer Impact Fees
2%
Water Impact Fees
4%


2025-2026 Proposed Utility CIP Expenditures
Insert Valve Machine
3%
Belt Press
12%
WWTP Improvements
85%

## Utility System Capital Improvement Projects
## Consolidated Resources vs Expenditure Summary

| | FY 23-24 Actual | FY 24-25 Budget | FY 24-25 Projected | FY 25-26 Proposed | FY 25-26 % Change |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Water Impact Fees | $ 160,079 | $ 95,500 | $ 200,000 | $ 200,000 | 109.4% |
| Sewer Impact Fees | $ 68,849 | $ 164,545 | $ 100,000 | $ 100,000 | -39.2% |
| Water Bond Proceeds | $ - | $ - | $ - | $ - | 0.0% |
| Wastewater Bond Proceeds | $ - | $ - | $ - | $ 1,037,499 | 0.0% |
| Operating Transfers - Gas | $ - | $ - | $ - | $ - | 0.0% |
| Bond Proceeds - 2024 Tax Notes | $ - | $ 2,264,400 | $ - | $ - | 0.0% |
| Bond Proceeds - 2025 Tax Notes | $ - | $ - | $ - | $ 1,134,016 | 0.0% |
| Interest Revenues | $ 10,045 | $ 10,045 | $ - | $ - | -100.0% |
| Use of ARPA Funds | $ - | $ - | $ - | $ 2,627,522 | #DIV/0! |
| Use of Fund Balance | $ - | $ 895,000 | $ - | $ - | -100.0% |
| **Total Revenues:** | **$ 238,973** | **$ 3,429,490** | **$ 300,000** | **$ 5,099,037** | 48.7% |
| **Expenditures** | | | | | |
| **Water System** | | | | | |
| Legal Services | $ - | $ - | $ - | $ - | 0.0% |
| Downtown Water Line | $ - | $ - | $ - | $ - | 0.0% |
| Tank Maint Program | $ - | $ - | $ - | $ - | 0.0% |
| Water Line Replacement/small extensions | $ - | $ - | $ - | $ - | 0.0% |
| Water Line Extension (new development - impact fees) | $ - | $ - | $ - | $ 200,000 | 0.0% |
| Loop 16th Street to Bypass | $ - | $ 104,400 | $ - | $ - | 0.0% |
| Bolted Water Tank Replacement | $ - | $ 660,045 | $ - | $ - | 0.0% |
| Loop @ Corpus Christi Street | $ - | $ 70,000 | $ - | $ - | 0.0% |
| Copano Loop Study | $ - | $ 40,000 | $ - | $ - | 0.0% |
| Water Master Plan Update | $ - | $ 40,000 | $ - | $ - | 0.0% |
| Water Impact Study | $ - | $ 95,500 | $ - | $ - | 0.0% |
| Elevated Tank Improvements | $ - | $ 320,000 | $ - | $ - | 0.0% |
| Insert Valve Machine | $ - | $ - | $ - | $ 134,016 | 0.0% |
| **Wastewater System** | | | | | |
| ForceMain Upgrade | $ - | $ - | $ - | $ - | 0.0% |
| Key Allegro Bridge Utility Relocate | $ - | $ - | $ - | $ - | 0.0% |
| WWTP Rehabilitation | $ - | $ - | $ - | $ - | 0.0% |
| SCADA System | $ - | $ - | $ - | $ - | 0.0% |
| Sewer Line Replacement/small extensions | $ - | $ - | $ - | $ - | 0.0% |
| Sewer Line Extension (new development - impact fees) | $ - | $ - | $ - | $ 100,000 | 0.0% |
| Check Valve RCC #1 | $ - | $ 60,000 | $ - | $ - | 0.0% |
| Purple Pipe Project to Memorial Park | $ - | $ 1,000,000 | $ - | $ 500,000 | 0.0% |
| 3rd Clarifier | $ - | $ 300,000 | $ - | $ - | 0.0% |
| Wastewater Master Plan Update | $ - | $ 70,000 | $ - | $ - | 0.0% |
| WWTP Improvements | $ - | $ - | $ - | $ 3,665,021 | 0.0% |
| Wastewater Impact Study | $ - | $ 94,545 | $ 130,082 | $ - | 0.0% |
| Force Main: Gagon to WWTP | $ - | $ 345,000 | $ - | $ - | 0.0% |
| Belt Press | $ - | $ - | $ - | $ 500,000 | 0.0% |
| SCADA Upgrades | $ - | $ 230,000 | $ - | $ - | 0.0% |
| **Natural Gas** | | | | | |
| **Steel Line Replacement** | $ - | $ - | $ - | $ - | 0.0% |
| **Total Expenditures** | **$ -** | **$ 3,429,490** | **$ 130,082** | **$ 5,099,037** | 48.7% |
| **Revenues Over/(Under) Expenditures:** | **$ 238,973** | **$ -** | **$ 169,918** | **$ -** | |

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| | Capital Improvement Projects | 5-Year Project Total | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
|---|---|---|---|---|---|---|---|
| | **V&E Total After Trade In:** | **$ 3,645,000.00** | 752,000.00 | 930,000.00 | 574,000.00 | 636,000.00 | 753,000.00 |
| **Fleet** | | | | | | | |
| | Equipment Storage Shelter | $ 100,000.00 | $ 100,000.00 | $ - | $ - | $ - | $ - |
| | Fleet Building #1: Building Repairs | $ 105,000.00 | $ 105,000.00 | $ - | $ - | $ - | $ - |
| | Fleet Building #1: Foam Insulation | $ 30,000.00 | $ 30,000.00 | $ - | $ - | $ - | $ - |
| | | $ - | $ - | $ - | $ - | $ - | $ - |
| | | $ - | $ - | $ - | $ - | $ - | $ - |
| | | **$ 235,000.00** | | | | | |
| **Police** | | | | | | | |
| | 30 Motorola APX All Band HP Mobile & Handheld Ratios | $ 470,000.00 | $ 470,000.00 | $ - | $ - | $ - | $ - |
| | Electricity for Shooting Range | $ 30,000.00 | $ 30,000.00 | $ - | $ - | $ - | $ - |
| | Vehicle for Evidence and Equipment | $ 65,000.00 | $ 65,000.00 | $ - | $ - | $ - | $ - |
| | | **$ 565,000.00** | | | | | |
| **Information Technology** | | | | | | | |
| | Computers & Equipment | $ 108,000.00 | $ - | $ 27,000.00 | $ 27,000.00 | $ 27,000.00 | $ 27,000.00 |
| | Computer Switches & Access Points | $ - | $ - | $ - | $ - | $ - | $ - |
| | Firewall | $ - | $ - | $ - | $ - | $ - | $ - |
| | | **$ 108,000.00** | | | | | |
| **Parks** | | | | | | | |
| | Cover for Basketball Courts - Memorial Park | $ 200,000.00 | $ - | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 |
| | Commercial Mulcher | $ 45,000.00 | $ - | $ 11,250.00 | $ 11,250.00 | $ 11,250.00 | $ 11,250.00 |
| | | **$ 245,000.00** | | | | | |
| **Municipal Court** | | | | | | | |
| | 0 | $ - | $ - | $ - | $ - | $ - | $ - |
| | | **$ -** | | | | | |
| **Mayor & Council** | | | | | | | |
| | | $ - | $ - | $ - | $ - | $ - | $ - |
| | | **$ -** | | | | | |
| **City Secretary** | | | | | | | |
| | | | | $ - | $ - | $ - | $ - |
| | | **$ -** | | | | | |
| **Street** | | | | | | | |
| | Austin St. Improvements | $ 4,000,000.00 | $ 300,000.00 | $ 3,700,000.00 | $ - | $ - | $ - |
| | Enterprise Drainage | $ 200,000.00 | $ 200,000.00 | $ - | $ - | $ - | $ - |
| | Bayshores & Broadway St. Shoreline Erosion | $ 400,000.00 | $ 400,000.00 | $ - | $ - | $ - | $ - |
| | Enterprise St. Improvements | $ 450,000.00 | $ 450,000.00 | $ - | $ - | $ - | $ - |
| | Water St. Improvements | $ 625,000.00 | $ 625,000.00 | $ - | $ - | $ - | $ - |
| | Magnolia St. Improvements | $ 300,000.00 | $ 300,000.00 | $ - | $ - | $ - | $ - |
| | Market Street Improvements | $ 300,000.00 | $ 300,000.00 | $ - | $ - | $ - | $ - |
| | Drainage RCC Hole #13 & #14 | $ 800,000.00 | $ 800,000.00 | $ - | $ - | $ - | $ - |
| | Upgrade of Substandard Roads: Palo Blanco & Balderree Ln. | $ 120,000.00 | $ 120,000.00 | $ - | $ - | $ - | $ - |
| | | **$ 7,195,000.00** | $ 3,495,000.00 | $ 3,700,000.00 | | | |
| **Water** | | | | | | | |
| | Tie in 10" on 35 on Tenth St. to Bronte | $ 80,000.00 | $ 16,000.00 | $ 16,000.00 | $ 16,000.00 | $ 16,000.00 | $ 16,000.00 |
| | Loop @ Corpus Christi St. | $ 350,000.00 | $ 70,000.00 | $ 70,000.00 | $ 70,000.00 | $ 70,000.00 | $ 70,000.00 |
| | 188 Water Line - West Side | $ 5,544,000.00 | $ 1,108,800.00 | $ 1,108,800.00 | $ 1,108,800.00 | $ 1,108,800.00 | $ 1,108,800.00 |
| | Lead Pipe Replacement - Annually | $ 250,000.00 | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 |
| | Meter Upgrade | $ 9,000,000.00 | $ 1,800,000.00 | $ 1,800,000.00 | $ 1,800,000.00 | $ 1,800,000.00 | $ 1,800,000.00 |
| | Copano Loop Study | $ 200,000.00 | $ 40,000.00 | $ 40,000.00 | $ 40,000.00 | $ 40,000.00 | $ 40,000.00 |
| | FM 188 Concrete Water Tank Rehabilitation | $ 1,000,000.00 | $ 200,000.00 | $ 200,000.00 | $ 200,000.00 | $ 200,000.00 | $ 200,000.00 |
| | VFD Pump Station Rehabilitation | $ 250,000.00 | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 |
| | Loop 16th Street to Bypass | $ 522,000.00 | $ 104,400.00 | $ 104,400.00 | $ 104,400.00 | $ 104,400.00 | $ 104,400.00 |
| | Loop in Weeping Willow to 24" on 16th | $ 500,000.00 | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 |
| | Water Master Plan Update | $ 200,000.00 | $ 40,000.00 | $ 40,000.00 | $ 40,000.00 | $ 40,000.00 | $ 40,000.00 |
| | Insert Valve Machine | $ 134,016.00 | $ 134,016.00 | $ - | $ - | $ - | $ - |
| | | **$ 18,030,016.00** | | | | | |
| **Wastewater** | | | | | | | |
| | Check Valve RCC #1 | $ 75,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| | Force Main: 1st St. to Gagon | $ 3,200,000.00 | $ 640,000.00 | $ 640,000.00 | $ 640,000.00 | $ 640,000.00 | $ 640,000.00 |

| | Capital Improvement Projects | 5-Year Project Total | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
|---|---|---|---|---|---|---|---|
| | Scada: WWTP & Lift Stations | $ 2,000,000.00 | | $ 500,000.00 | $ 500,000.00 | $ 500,000.00 | $ 500,000.00 |
| | Belt Press | $ 500,000.00 | $ 500,000.00 | $ - | $ - | $ - | $ - |
| | Master Lift Station - Southside & Extend Sewer to Unserved Annexed Areas | $ 15,000,000.00 | | $ 3,750,000.00 | $ 3,750,000.00 | $ 3,750,000.00 | $ 3,750,000.00 |
| | Equipment purchase - front end articulating loader | $ 120,000.00 | $ - | $ 30,000.00 | $ 30,000.00 | $ 30,000.00 | $ 30,000.00 |
| | Purple Pipe Project to Memorial Park | $ 500,000.00 | $ 500,000.00 | $ - | $ - | $ - | $ - |
| | 3rd Clarifier | $ 1,500,000.00 | $ - | $ 375,000.00 | $ 375,000.00 | $ 375,000.00 | $ 375,000.00 |
| | Master Lift Station @ Pearl | $ 5,000,000.00 | $ - | $ 1,250,000.00 | $ 1,250,000.00 | $ 1,250,000.00 | $ 1,250,000.00 |
| | Master Lift at Bypass & Extend Sewer | $ 15,000,000.00 | $ - | $ 3,750,000.00 | $ 3,750,000.00 | $ 3,750,000.00 | $ 3,750,000.00 |
| | Force Main - South | $ 4,000,000.00 | | $ 1,000,000.00 | $ 1,000,000.00 | $ 1,000,000.00 | $ 1,000,000.00 |
| | Southside Master Lift Station | $ 650,000.00 | $ - | $ 162,500.00 | $ 162,500.00 | $ 162,500.00 | $ 162,500.00 |
| | Wastewater Master Plan Update | $ 350,000.00 | $ - | $ 78,500.00 | $ 78,500.00 | $ 78,500.00 | $ 78,500.00 |
| | | **$ 47,895,000.00** | | | | | |
| **Grants/FEMA** | | | **6,151,016** | **20,907,000** | **16,851,000** | **16,913,000** | **17,030,000** |
| | TxCDBG TDA CDV23-0366 Street Improvements Kluge & Holly | $ 75,000.00 | Total: $575,000.00: Grant $500,000.00, **Match: $75,000.00** | | | | |
| | DR-4485-0133-0134,0134 TDEM HMGP Generators, RCC Drainage & Shell Ridge Drainage | $ 985,901.00 | Shell Ridge Road Drainage Improvements & RCC Drainage Improvements moved to another grant | | | | |
| | | $ 887,310.90 | Federal Share | | | | |
| | | $ - | **Local Share** | | | | |
| | | $ 49,295.35 | Subrecipient Management Costs | | | | |
| | | LS Mobile Generators: | Total Cost: $496,059.00; Federal $446,453.10, Local $49,605.90, Subrecipient Management Costs $24,802.95 | | | | |
| | Fire Station (Site 4) & TX 188 (Site 6) Pump Station Generators: | | Total Cost: $213,853.00; Federal $192,467.70 Local $21,385.30 Subrecipient Management Costs $10,692.95 | | | | |
| | Ivy Lane (Site 7) & TX 188 (Site 5) Pump Station Generators: | | Total Cost: $275,989.00; Federal $248,390.10, Local $27,598.90, Subrecipient Management Costs: $13,799.45 | | | | |
| | MIT MOD Fiber & Sabinal Retention Pond | $ 3,447,500.00 | | | | | |
| | DR-4332-0181 HMGP Enterprise & Maple | $ 166,028.25 | Total Cost: $664,113.00; Federal $498,084.75, Local $166,028.25 | | | | |
| | ARPA: WWTP Improvements **(ARPA $2,627,522.20, UBF $1,037,499.00)** | $ 3,665,021.20 | Total: $5,040,838.00 Langford: $127,000.00, Urban Engineering: $302,740.00, R.P. Constructors $4,611,098.00 | | | | |
| | CDBG GLO Contract C252 | $ - | | | | | |
| | | **$ 9,276,056.70** | | | | | |