

# BUDGET MESSAGE TO MAYOR, CITY COUNCIL, AND CITIZENS

To: Honorable Mayor and City Council Members City of Fulshear, Texas

In accordance with the City’s Charter provisions, it is our pleasure to present the City of Fulshear’s Fiscal Year 2024-2025 (FY2025) Operating and Capital Budget. This budget provides for various activities in the following amounts:

	<b>FY2024 AMENDED BUDGET</b>	<b>FY2025 PROPOSED BUDGET</b>
General Fund	\$22,649,689	\$19,526,448
Vehicle/Equip Replacement Fund	\$802,363	\$386,653
Regional Park Fund	\$6,100,000	\$6,458,889
County Assistance District Fund	\$512,500	\$3,295,000
Capital Projects Fund-General Government	\$4,435,815	\$7,846,065
Debt Service Fund	\$4,322,000	\$5,086,000
Utility Fund-W/WW	\$18,488,542	\$20,983,086
Capital Projects Fund-W/WW	\$64,146,533	\$51,063,500
Solid Waste Fund	\$1,926,400	\$2,300,000
Capital Projects Fund-CCR Reserve	\$4,288,897	\$140,000
Community Impact Fee Fund	\$0	\$950,000
Type A-Development Corp	\$2,048,220	\$1,651,890
Capital Projects Fund-Type A Corp	\$1,856,667	\$1,656,167
Type B-Development Corp	\$2,068,220	\$1,146,890
Capital Projects Fund-Type B Corp	\$1,856,667	\$1,116,167
Court Technology Fund	\$0	\$0
Court Building Security Fund	\$0	\$0
Judicial Efficiency Fund	\$0	\$0
Child Safety Fund	\$10,000	\$10,000
Police Donation Fund	\$0	\$0
Federal Seizure Fund	\$80,000	\$80,000
State Seizure Fund	\$10,000	\$10,000
<b>Total</b>	<b>\$135,602,513</b>	<b>\$123,706,755</b>

The proposed and adopted budgets are the same; no changes to the proposed budget were made before adoption.

The decrease in the total budget of all funds over last year's total budget amounts to \$11,895,758, which is due to the decreases in the General Fund, Vehicle/Equip Replacement Fund, the Water/Wastewater Capital Projects Fund, Capital Projects Fund – CCR Reserve, and all four Type A and B Development Corp Funds.

The FY2025 General Fund Operating Budget, including transfers out, totals \$19,526,448 which compares to the FY2024 General Fund Operating Budget including transfers out of \$22,649,689 or a \$3,123,241 (14%) decrease. In preparation for the FY2025 budget, budget requests were asked to be prioritized and include metrics justifying the requests. Based on the information presented by the department, it was determined if the request would be granted or not and if it fits into the short-term as well as the long-term future of the City. Overall, there was a reduction in personnel requests from 18 in FY2024 to only 11 requests in FY2025. Additionally, there were fewer vehicle requests than in the prior year due to the transfer of unused vehicles in departments to departments in need. Lastly, the transfers out decreased by \$4,804,750. This is due to \$3,100,000 being transferred to the City's Regional Park Fund for Primrose Park and the use of the \$3,454,507 of American Rescue Plan Act (ARPA) Funds for water and wastewater infrastructure in FY2024. Even though total expenditures decreased, the City has accounted for rising inflation costs and increases in normal operating costs such as salaries, equipment, materials, and supplies.

The FY2025 budget continues to maintain the service levels to the entire Fulshear community while lowering the tax rate to \$0.161856/\$100 from the current rate of \$0.168767/\$100 valuation. The tax rate calculations yield a No New Revenue tax rate of \$0.154576/\$100 and a Voter-Approval tax rate of \$0.161856/\$100 valuation.

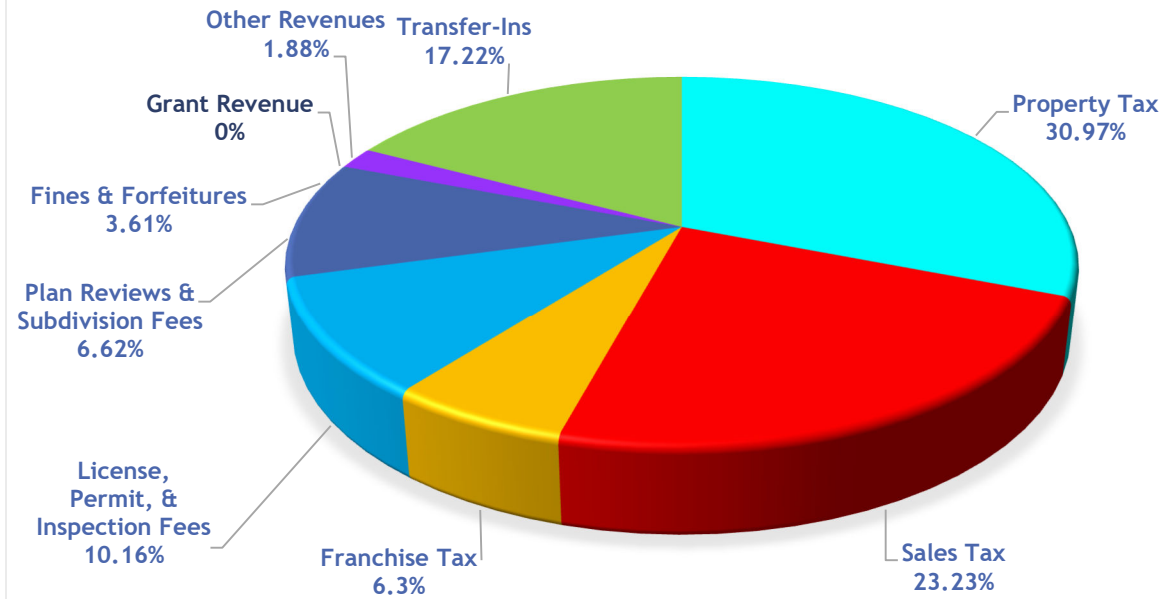
This budget proposes a total tax rate of:

\$0.161856/\$100 valuation with  
\$0.121606/\$100 valuation as the Maintenance & Operations Rate and  
\$0.04025/\$100 valuation as the Interest & Sinking Rate

## **SUMMARY OF RESOURCES FOR THE GENERAL FUND**

The primary financial resources for the City of Fulshear are ad-valorem taxes, sales taxes, permits & plan review fees, and franchise fees. The underlying basis for the estimation of resource collection is historical trend analysis and current market conditions combined with a conservative approach. The chart below reflects the revenue percentages by category.

## FY2025 GENERAL FUND REVENUE PERCENTAGES



### Resources Derived through Taxation

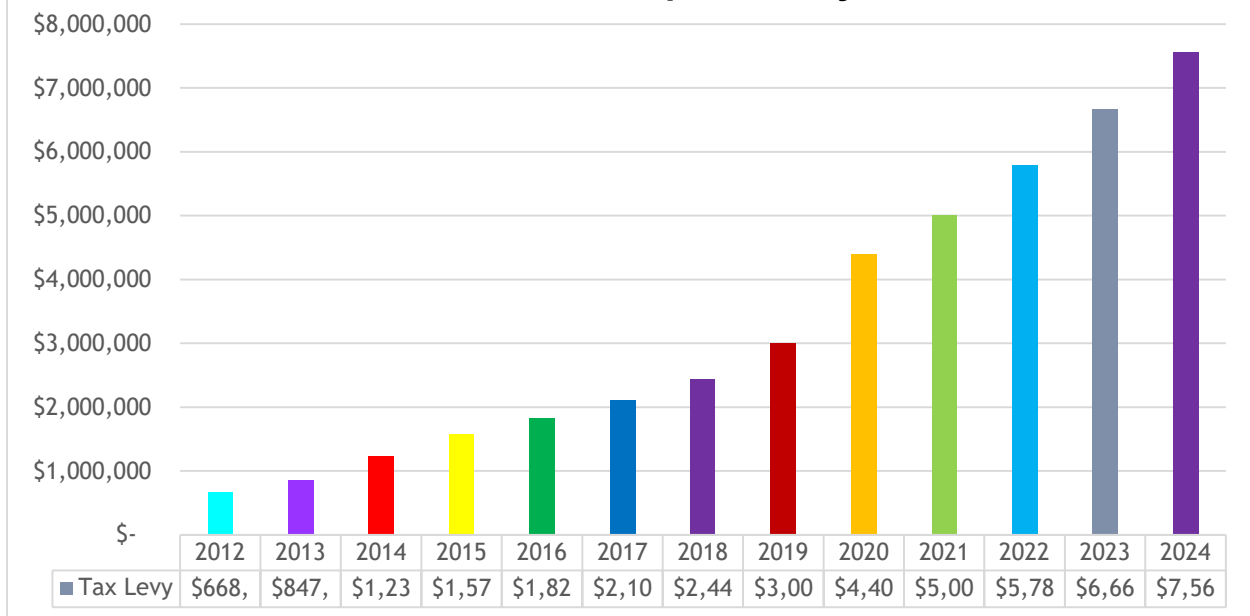
Ad Valorem property tax revenue makes up 31% of the city's overall resources, sales tax 23%, and franchise fees 6%. As the City attracts more retail establishments that increase our sales tax collections, the percentage of property tax to total revenue will decrease.

The Fort Bend County Appraisal District (FBCAD) performs the appraisal of property within the City, and the Fort Bend County Tax Office collects city property taxes. FBCAD is required under the Property Code to appraise all property within the county based on 100% of its market value. The value of real property must be reviewed at least every three years; however, the City may, at its own expense, require annual reviews of appraised values.

As authorized by state law, the City Council has approved certain tax exemptions to its citizens. The current exemption is 14% or \$5,000 whichever is greater than the appraised value of the residence homestead or \$15,000 for disabled persons or senior citizens 65 years of age and older.

In FY2025, the City expects to collect \$7,560,000 through the ad valorem tax process based on the Maintenance & Operations tax rate of \$0.121606/\$100 (\$5,700,000) and the Interest & Sinking tax rate of \$0.04025/\$100 (\$1,860,000). Total Ad Valorem tax levies have increased since the tax year 2011. See the chart below for a thirteen-year comparison by tax year.

### Total Ad Valorem Tax Levies Thirteen Year Comparison By Tax Year

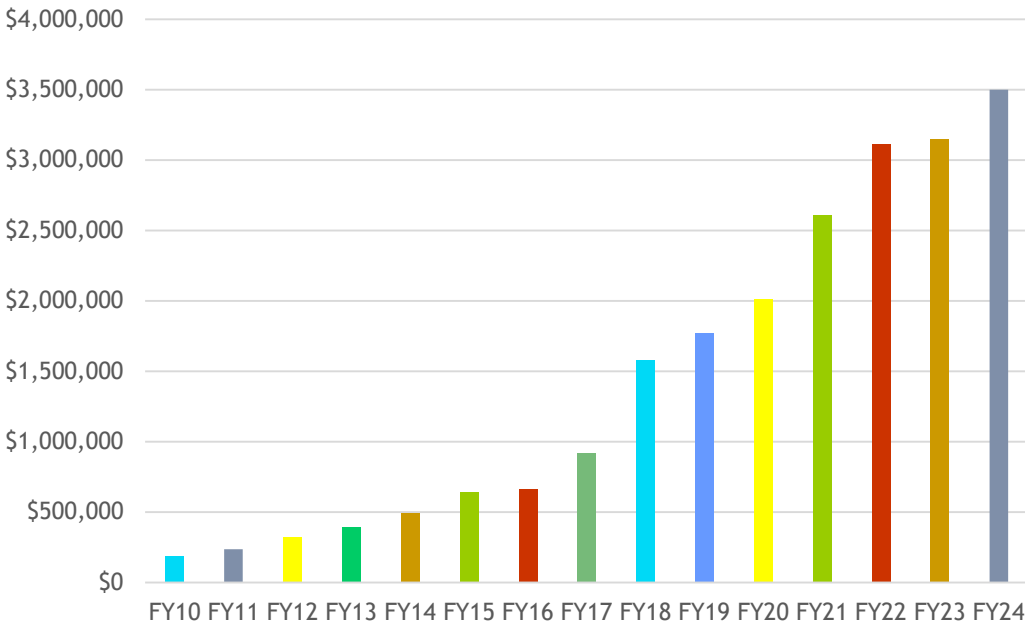


Sales tax revenues are generated when goods are sold in the City. The State of Texas is the collecting agency for these taxes and remits the amount due to the City.

The current sales tax rate in our jurisdiction is 8.25%, which is comprised of 6.25% for the State, 1% for the City, ½ % for the City of Fulshear Development Corporation-Type A, and ½ % for the Fulshear Development Corporation-Type B. The City estimates the amount it expects to receive from sales taxes based on historical trends.

To date, the City has seen a growth rate of 25% on average for monthly sales tax receipts over the previous 10 years. At this writing, for FY2024, sales tax collections are projected to exceed the FY2024 budget. While the City remains cautiously optimistic about the sale tax growth, the City will continue to budget conservatively for revenue sources that are highly dependent on the economy. The FY2025 budget estimates the collection of \$4,255,000 in sales tax or a 15% increase of this year’s estimated total collections for the City’s General Fund and \$2,125,200 each for the Economic Development Corporations (EDCs). The chart below reflects the overall sales tax increase since FY2010.

## Sales Tax Trend



### Revenues Derived Through Licenses & Permits and Franchise Fees

The City provides many services to its citizens. Some are required for the basic health and safety of the individual while others improve the quality of life. The total projection for these revenues in FY2025 is \$4.9 million. Listed below are major sources of revenues received from services and fees.

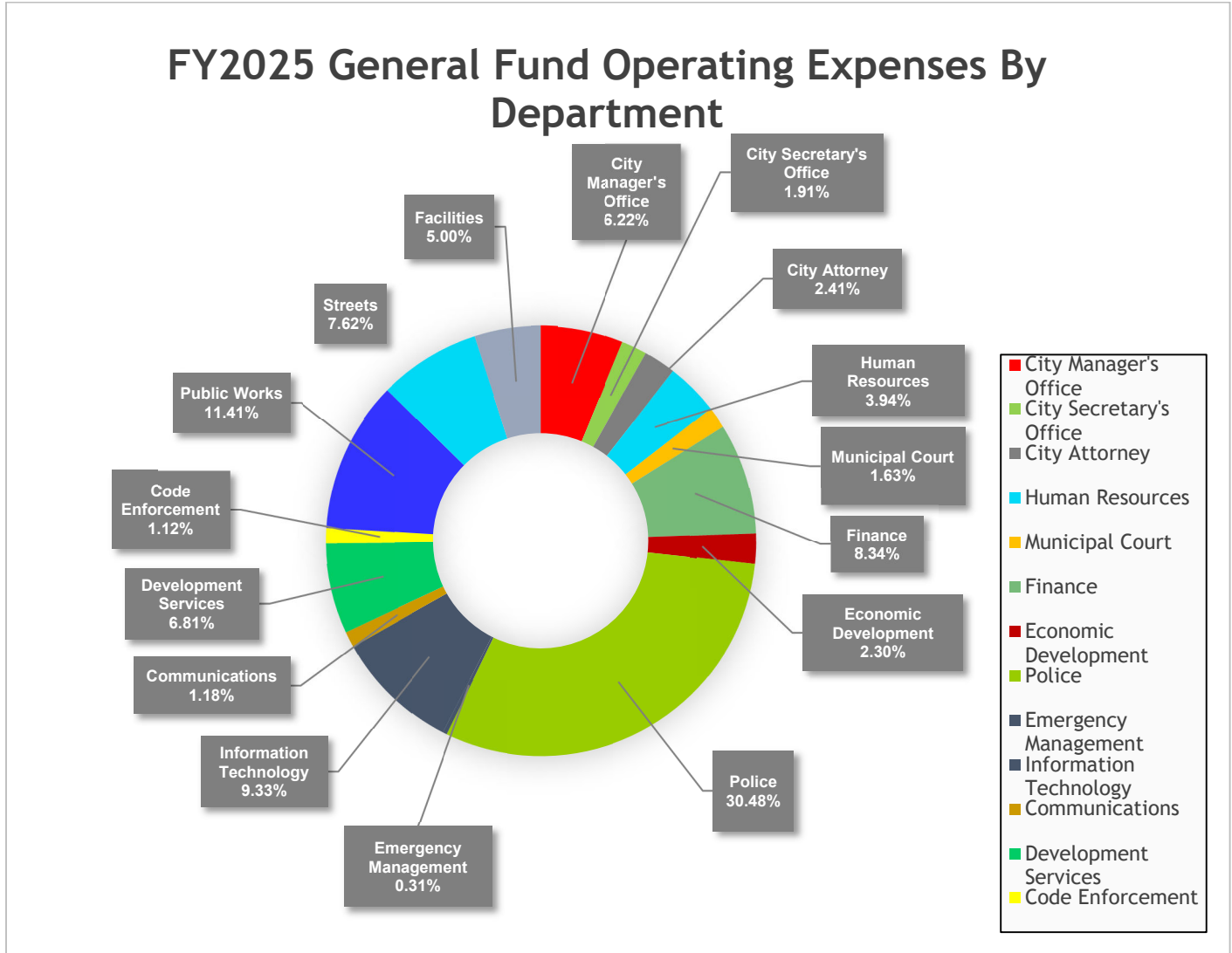
<u>Fees</u>	<u>Projected FY2025 Revenues</u>
Franchise Fees	\$1,090,000
License, Permit & Inspection Fees	\$1,896,800
Plan Review/Subdivision Fees	\$1,235,500
Court Fines & Fees	\$674,100
	\$4,896,400

During the pandemic, the City saw exponential growth in license, permit, and inspection fees as well as plan review and subdivision fees. Even though the City continues to see growth, the levels have returned to pre-pandemic levels. Additionally, as the City moves to the build-out of most developments, the City will continue to take a conservative approach when budgeting these fees. Due to this, the FY2025 budget is based on a conservative estimate of these revenues. The City has also continued to see a rise in fines and forfeitures due to the growth. The City believes these revenues will continue to

rise as the population increases as well as increased traffic levels due to the opening of the Texas Heritage Parkway and upcoming expansion of the West Park Tollway.

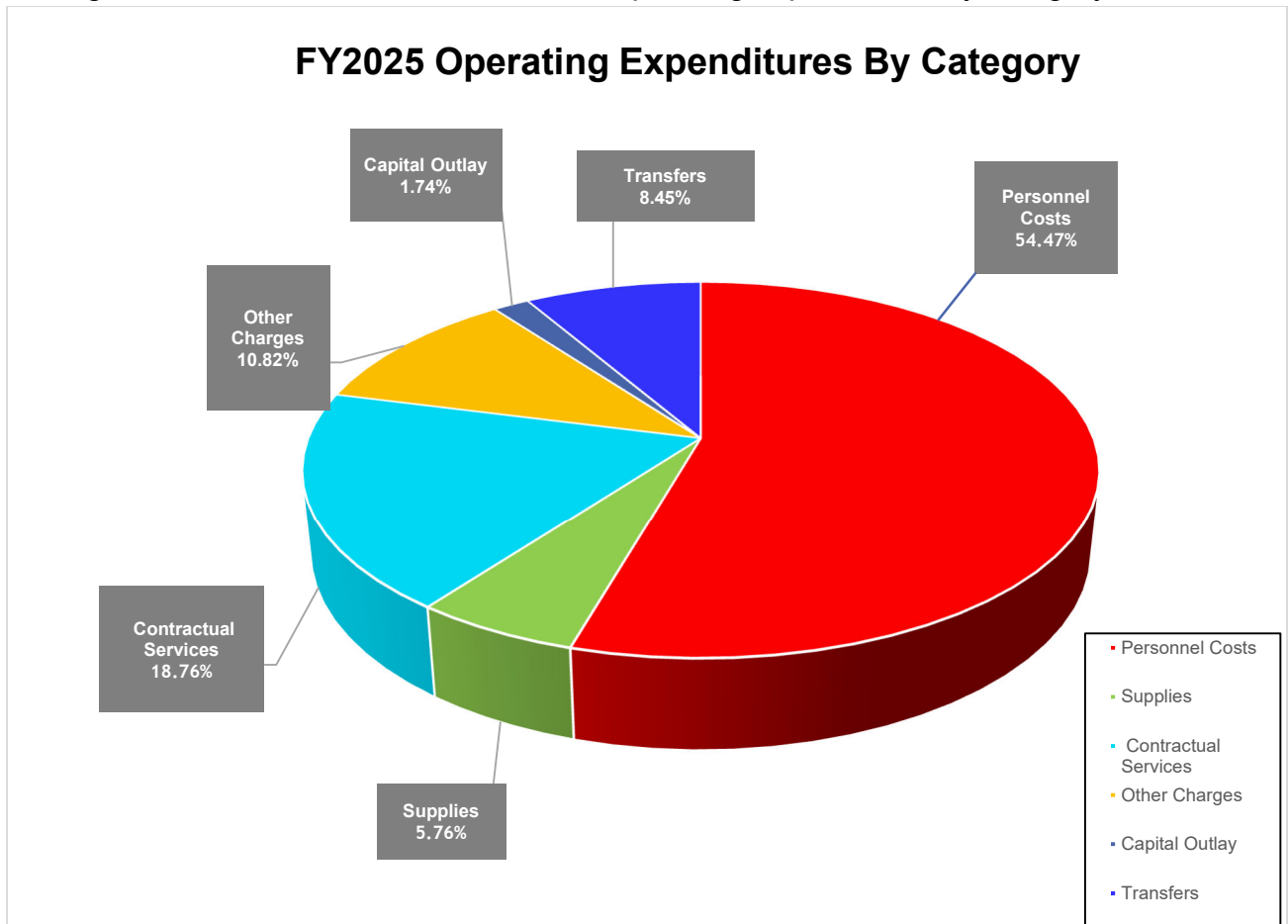
### SUMMARY OF EXPENDITURES

The expenditures for the operations of the City of Fulshear are grouped into 16 departments as outlined in the chart below:



The FY2025 budget does account for rising costs due to inflation (i.e., fuel, equipment, materials, and supplies). Additionally, the City recently received a market update regarding the City's compensation plan. During this market update, each pay range of the general schedule and police department schedule were adjusted to meet the current

market. Additionally, both the police and general schedule account for a STEP program for employees who are in good standing and have been in their current position for a year or longer. See the chart below shows total operating expenditures by category.



### WATER/WASTEWATER UTILITY FUND OPERATIONS

The Water/Wastewater Utility Enterprise Operations have been operating as one system going into its sixth year as a result of an amended utility agreement. The total operational budget for FY2025 is \$14,557,342, with \$14,011,186 for Water/Wastewater Operations and \$546,156 for Utility Services. The increase in the Utility Services FY2025 budget from FY2024 is due to the creation of new personnel, a new vehicle and increases in contract services for the operation of the city’s utility system. The FY2025 budgeted revenue does reflect the rate increases adopted in FY2023 which were based on the results of the Water/Wastewater study. An increase of \$1,095,000 in service revenue is anticipated due to the increased rates as well as the increase in connections. This additional revenue from the increase in water and sewer rates will be continue to pay for the principal and interest of the City’s debt service for water and wastewater infrastructure project.

A new water rate study will be conducted during FY2025 to evaluate the City's current rates with it's levels of growth since the last study and expected growth for the future.

Service connections have increased for both service areas over the last seven years as shown below:

	<u>New Connections</u>	<u>Cumulative Connections</u>
FY2017	806	2,958
FY2018	760	3,718
FY2019	680	4,398
FY2020	1,000	5,398
FY2021	720	6,118
FY2022	923	7,041
FY2023	1,035	8,076
FY2024	790	8,866

### **CAPITAL AND NEW PROGRAM BUDGETS**

The FY2025 General Fund budget includes new capital items, personnel, and programs needed to maintain current city needs. These are as follows:

- Grant & Planning Administrator
- Two Police Officers
- Records Manager – Police Department
- Geographic Information System (GIS) Technician
- Community Engagement Specialist
- Parks Maintenance Worker
- Streets & Right of Way (ROW) Maintenance Tech II
- Two Custodians – One Full Time and One Part Time
- Utility Manager

The FY2025 Regional Park Fund budget includes the Primrose Park Capital Improvement Project.

The FY2025 General Government Capital Projects Fund includes the following:

- Downtown Eastside Drainage Improvements (4<sup>th</sup> Street)
- Eastside Tributary Drainage Improvements
- Citywide Branding Implementation
- Redbird Lane Improvements
- Citywide Flashing Beacon Installation & Upgrade
- Bridge Management Program



- Downtown Roads West

The FY2025 Water/Wastewater Utility Capital Projects Fund includes Capital Improvement Projects identified as part of the Utility Master Plan and will provide for reduced maintenance costs and needed infrastructure for the City's continued growth. These projects are as follows:

- Water Meter Updates
- Water Rate Study & Impact Fee Update
- Chloramine Conversion
- McKinnon Water Plant
- Pecan Knoll Water Plant Offsite Wells & Improvements
- Cross Creek Ranch Water Reclamation Facility Driveway Improvements (Formally Cross Creek Ranch Water/Wastewater Treatment Plant Improvements)
- Downtown Water Reclamation Facility Expansion (Formally Downtown Water/Wastewater Treatment Plant Expansion)
- Cross Creek Ranch Water Reclamation Facility Expansion (Formally Water/Wastewater Treatment Plant at Cross Creek Ranch Site)
- Diversion Lift Station
- Texana Lift Station Expansion (Formally Lift Station No. 11 Expansion)
- Houston Lift Station and Harris St. Gravity Line Replacement (Formally Lift Station No. 2 Capacity Expansion)
- Katy-Fulshear Lift Station Expansion (Formally Lift Station No. 4 Capacity Expansion)
- Wastewater Rate Study and Impact Fee
- Tamarron West Water Reclamation Facility
- Valley Terrace Lift Station Expansion
- Lake Hill Farm Regional Lift Station Expansion

Overall, capital expenditures total \$338,880 in the General Fund, \$386,653 in the Vehicle & Equipment Replacement Fund, \$6,458,889 in the Regional Park Fund, \$7,846,065 in the General Government Projects Fund, and \$51,203,500 in the Water/Wastewater Utility Projects Fund. The total capital expenditure for FY2025 is \$66,233,987, which is funded by the General Fund, the Parks Fund, County Assistance District #7 sales tax revenue, bond proceeds, reserves, impact fees, and capital recovery fees

## **LONG-RANGE STRATEGIC PLANS**

The City Council adopted a strategic plan that can be found on the City's website [www.fulsheartexas.gov](http://www.fulsheartexas.gov). The City's Vision Statement is:

***“Fulshear is a community, where residents, businesses, and civic leaders are committed partners in service to build a city of excellence.”***

Financial Planning going forward will see the City's revenue projections guided by the building permit activity and development plans presented to the City Council and Staff. The growth of residential and commercial construction will be a true indicator of the steady climb of the City's sales tax and property tax for the years to come. The City will continue to monitor and evaluate national, state, and local economic indicators regarding the economy and tailor our estimations for future years based on those conditions.

## **EXPECTED DEVELOPMENT & GROWTH**

Fulshear has experienced a tremendous amount of growth over the last few years and the City is entering into a new era with single-family neighborhoods now built-out (Polo Ranch) and other approaching the same within the next year (Fulshear Run, Cross Creek Ranch, and Fulbrook on Fulshear Creek). Meanwhile though there is still much energy and movement on that front with newer projects still getting underway (Canvas on Founders Hill, Pecan Ridge, Cross Creek West, Del Webb Fulshear, Tamarron West, and Fulshear Junction) as well as a recent increase in multi-family development. Importantly, there are also exciting commercial developments on the horizon (Fulshear Central, Fulshear Gateway, and Prism McKinnon Road), which will provide retail space as well as office space. As the rate of residential development begins to slow, the rate of commercial development will only continue to increase to accommodate the new rooftops. A large focus of the City is the development of the Downtown District, specifically the Downtown core. Numerous projects will be contemplated, designed, and/or constructed in the coming years such as the two one-way pairs (Wallis Street and FM 359), the East and West side drainage projects, and the Harris Street improvements. All these projects will help to encourage responsible and desired growth within the Downtown District. Additionally, as Primrose Park nears closer to fruition, multiple mixed-use projects are being proposed that will complement the area adjacent to the park adding additional commercial and recreational space.

## **DEBT MANAGEMENT**

In FY2024, the City issued \$37.5 million in Combination Tax and Revenue Certificates of Obligation. In FY2025, the City will be issuing an additional \$45 million in Combination Tax and Revenue Certificates of Obligation. The combined \$82.5 million will be used to fund Water/Wastewater Capital Infrastructure Projects. Additionally, the City has long-term outstanding debt obligations of “Contracted Payment to Municipal Utility Districts” for the Certificates of Obligation to Fort Bend County. In FY2023, the City began repaying Fort Bend County for the City’s portion of the Texas Heritage Parkway with an initial payment of \$230,000 with an increase of \$5,000 each year. For FY2025, the annual payment of \$260,000 will be divided among the City and both Economic Development Boards with a payoff occurring in 2042.

## **AWARDS**

For the eighth consecutive year, the Government Finance Officers Association of the United States and Canada (GFOA) has awarded the City of Fulshear the Distinguished Budget Presentation for its annual budget for the fiscal year beginning October 1, 2023. To receive this award, a governmental unit must publish a budget document that meets the GFOA program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

## **ACKNOWLEDGEMENTS**

We would like to acknowledge the contributions and efforts of the staff for their assistance with the completion of this annual budget and to the members of the City Council for their thorough review and guidance.

Respectfully submitted,

Zach Goodlander  
Acting City Manager

Erin Tureau  
Finance Director

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
<b>General Fund</b>	<b>Beginning Fund Balance</b>	<b>\$7,495,549</b>	<b>\$8,298,448</b>	<b>\$12,500,570</b>	<b>\$12,500,570</b>	<b>\$12,747,032</b>	
	<b>Revenue</b>						
	<b>Tax and Franchise Fees</b>						
100-41101	Property Tax - Current Year	\$3,702,502	\$4,295,084	\$5,000,000	\$5,000,000	\$5,700,000	14% increase over FY24 adopted budget based on preliminary valuation from tax assessor
100-41102	Property Tax - Delinquent	\$47,515	\$51,292	\$25,000	\$30,000	\$50,000	
100-41103	Property Tax - Penalty & Intrst	\$12,564	\$19,932	\$15,000	\$20,000	\$30,000	
100-41301	Sales & Use Tax Revenue	\$3,117,401	\$3,602,047	\$3,500,000	\$3,700,000	\$4,255,000	15% Increase over FY24 Projected Actual
100-41302	Mixed Beverage Tax	\$56,979	\$78,109	\$78,000	\$75,000	\$80,000	
100-41501	Franchise Revenue - Electrical	\$623,521	\$691,626	\$670,000	\$736,000	\$785,000	New Monthly Payment: \$65,373.51
100-41503	Franchise Revenue - Telecomm	\$7,428	\$5,612	\$10,000	\$5,000	\$5,000	
100-41504	Franchise Revenue - Cable TV	\$76,646	\$85,458	\$75,000	\$80,000	\$100,000	
100-41506	Franchise Revenue - Gas	\$138,410	\$163,938	\$130,000	\$150,000	\$200,000	
100-41507	Credit Card Fees	\$83,085	\$77,299	\$85,000	\$85,000	\$85,000	
100-41508	Franchise Fees - Solid Waste	\$66,789	\$100,109	\$0	\$0	\$0	Moved to Fund 515 (FY24)
	<b>Total Tax and Franchise Fees</b>	<b>\$7,932,842</b>	<b>\$9,170,507</b>	<b>\$9,588,000</b>	<b>\$9,881,000</b>	<b>\$11,290,000</b>	
	<b>License-Permit Revenue</b>						
100-42001	Registration - Electrician	\$1,000	\$200	\$500	\$0	\$0	
100-42002	Registration - HVAC	\$600	\$600	\$0	\$0	\$0	
100-42003	Registration - Bldg Contractor	\$68,800	\$58,000	\$65,000	\$59,000	\$42,000	
100-42004	Registration - Irrigation	\$0	\$0	\$30	\$30	\$1,000	
100-42201	Permit - Electrical	\$10	\$4,360	\$0	\$0	\$0	
100-42202	Permit - HVAC	\$120,565	\$83,245	\$75,000	\$106,000	\$58,000	
100-42203	Permit - Bldg Contractor	\$1,553,045	\$1,398,283	\$800,000	\$1,442,447	\$964,000	
100-42204	Permit - Plumbing	\$164,970	\$114,080	\$90,000	\$136,500	\$58,000	
100-42205	Permit - Solicitation	\$765	\$2,355	\$1,000	\$1,600	\$1,000	
100-42207	Permit - Moving & Demolition	\$435	\$270	\$500	\$636	\$500	
100-42208	Permit - Sign	\$5,425	\$4,575	\$3,000	\$3,300	\$2,300	
100-42209	Permit - Banner	\$0	\$0	\$0	\$0	\$0	
100-42210	Permit - Alarm	\$46,875	\$30,600	\$40,000	\$31,000	\$30,000	
100-42300	Liquor License	\$1,978	\$1,225	\$2,000	\$1,700	\$1,000	
100-42700	Inspection Fees	\$1,471,753	\$1,217,418	\$750,000	\$1,050,000	\$703,000	
100-42701	Health Inspection Fees	\$0	\$28,195	\$25,000	\$25,000	\$36,000	
	<b>Total License-Permit Revenue</b>	<b>\$3,436,221</b>	<b>\$2,943,405</b>	<b>\$1,852,030</b>	<b>\$2,857,213</b>	<b>\$1,896,800</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
<b>Grant Revenue</b>							
100-43103	FEMA Reimbursement	\$57,614	\$0	\$0	\$0	\$0	
100-43105	CARES Act Reimbursement	\$67,616	\$0	\$0	\$0	\$0	
100-43106	American Rescue Plan Act Funds	\$0	\$0	\$3,454,507	\$3,454,507	\$0	Total ARPA Funds utilized in FY2024
	<b>Total Grant Revenue</b>	<b>\$125,230</b>	<b>\$0</b>	<b>\$3,454,507</b>	<b>\$3,454,507</b>	<b>\$0</b>	
<b>Service Revenue</b>							
100-44001	NSF Fees	\$350	\$245	\$200	\$0	\$0	
100-44010	Plat Review Fees	\$139,797	\$88,635	\$100,000	\$156,000	\$110,000	
100-44011	Plan Review Fees	\$1,899,263	\$1,467,488	\$1,000,000	\$1,684,000	\$625,000	
100-44101	Subdiv. Infrastructure 1% Fee	\$818,751	\$482,722	\$500,000	\$530,000	\$500,000	
100-44250	Open Records Fees	\$698	\$822	\$500	\$500	\$500	
	<b>Total Service Revenue</b>	<b>\$2,858,859</b>	<b>\$2,039,912</b>	<b>\$1,600,700</b>	<b>\$2,370,500</b>	<b>\$1,235,500</b>	
<b>Fines and Forfeitures Revenue</b>							
100-45001	Court Fines & Forfeitures	\$210,241	\$224,143	\$175,000	\$195,000	\$250,000	
100-45002	Court Fees	\$186,004	\$267,840	\$200,000	\$250,000	\$260,000	
100-45003	Court Deferred Dispositions	\$97,694	\$142,160	\$210,000	\$140,000	\$160,000	
100-45007	Court Time Payment Fees Local	\$4,370	\$7,400	\$3,500	\$3,500	\$3,500	
100-45011	Court-City Justice Fee	\$52	\$39	\$100	\$100	\$100	
100-45012	Seat Belt Fines	\$0	\$515	\$500	\$500	\$500	
	<b>Total Fines and Forfeitures Revenue</b>	<b>\$498,361</b>	<b>\$642,096</b>	<b>\$589,100</b>	<b>\$589,100</b>	<b>\$674,100</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>Interest Revenue</b>						
100-46000	Interest Revenue	\$78,833	\$619,942	\$200,000	\$260,000	\$300,000	
100-46001	PEG Account Interest	\$5	\$0	\$0	\$0	\$0	
100-46001	PEG Account Interest	\$0	\$24	\$0	\$0	\$0	
	<b>Total Interest Revenue</b>	<b>\$78,838</b>	<b>\$619,965</b>	<b>\$200,000</b>	<b>\$260,000</b>	<b>\$300,000</b>	
	<b>Other Revenue</b>						
100-47103	Suspense - Bank Corrections	-\$5,158	\$8,433	\$0	\$0	\$0	
100-47150	Sale of Assets	\$1,600,100	\$0	\$0	\$0	\$0	
100-47200	Miscellaneous Revenue	\$9,667	\$12,792	\$0	\$0	\$0	
100-47201	Insurance Claims	\$882	\$24,758	\$0	\$0	\$0	
100-47215	Cash Long-Short	\$0	\$1	\$0	\$0	\$0	
100-47701	Community Center - Rental	\$11,550	\$19,310	\$15,000	\$35,000	\$50,000	
100-47702	Community Center - Security	\$150	\$0	\$0	\$0	\$0	
	<b>Total Other Revenue</b>	<b>\$1,617,190</b>	<b>\$65,294</b>	<b>\$15,000</b>	<b>\$35,000</b>	<b>\$50,000</b>	
	<b>Transfers</b>						
NEW	Xfer In - CAD #7 250	\$0	\$0	\$0	\$0	\$600,000	
100-49300	Xfer In - City Capital Projects 300	\$0	\$0	\$300,000	\$0	\$0	
100-49566	Xfer In - 4/A Texas Heritage Parkway Repayment	\$0	\$0	\$0	\$0	\$0	
100-49576	Xfer in - 4/B Texas Heritage Parkway Repayment	\$0	\$0	\$0	\$0	\$0	
100-49550	Xfer In - COF Utility Fund 500	\$1,016,018	\$1,296,569	\$1,601,166	\$1,601,166	\$2,017,764	Shared Services Fee
100-49560	Xfer In - 4/A EDC Fund 600 ASA Reimb	\$160,389	\$144,827	\$197,105	\$197,105	\$192,825	
100-49562	Xfer In - 4/A Comm Events	\$37,500	\$0	\$0	\$0	\$0	
100-49563	Xfer In - 4/A Shared Services Fee	\$55,000	\$55,000	\$85,000	\$85,000	\$97,700	Includes 35% Cost Share for Media Specialist
100-49564	Xfer In - 4/A Shared Spaces Fee	\$0	\$7,515	\$7,515	\$7,515	\$7,515	
100-49570	Xfer In - 4/B EDC Fund 700 ASA Reimb	\$159,882	\$144,827	\$197,105	\$197,105	\$192,825	
100-49572	Xfer In - 4/B Comm Events	\$37,500	\$0	\$0	\$0	\$0	
100-49573	Xfer In - 4/B Shared Services Fee	\$55,000	\$55,000	\$85,000	\$85,000	\$97,700	Includes 35% Cost Share for Media Specialist
100-49574	Xfer In - 4/B Shared Spaces Fee	\$0	\$7,515	\$7,515	\$7,515	\$7,515	
100-49575	Xfer In - Fund 701 Promotional Reimb	\$0	\$0	\$0	\$0	\$0	
	<b>Total Transfers</b>	<b>\$1,521,289</b>	<b>\$1,711,254</b>	<b>\$2,480,406</b>	<b>\$2,180,406</b>	<b>\$3,213,844</b>	
	<b>Total Revenues</b>	<b>\$18,068,828</b>	<b>\$17,192,432</b>	<b>\$19,779,743</b>	<b>\$21,627,726</b>	<b>\$18,660,244</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>Expenses</b>						
	<b>City Manager</b>						
	<b>Personnel</b>						
100-110-5210-00	Salaries & Wages	\$0	\$432,994	\$500,476	\$380,000	\$571,806	Grant & Planning Administrator; Market Rate Adjustment/STEP (if applicable) plus full-year salary for City Manager
100-110-5210-03	Auto Allowance	\$6,000	\$5,786	\$6,000	\$2,226	\$0	
100-110-5230-00	Payroll Tax Expense	\$0	\$29,353	\$38,705	\$30,000	\$43,695	
100-110-5235-00	Employee Health Benefits	\$0	\$36,059	\$31,957	\$28,500	\$42,610	
100-110-5238-00	Retirement Contributions	\$0	\$35,409	\$40,476	\$30,200	\$45,695	
	<b>Total Personnel</b>	<b>\$6,000</b>	<b>\$539,601</b>	<b>\$617,614</b>	<b>\$470,926</b>	<b>\$703,806</b>	
	<b>Supplies</b>						
100-110-5311-00	Supplies	\$0	\$75	\$500	\$500	\$1,000	
100-110-5316-00	Minor Tools & Equipment	\$0	\$510	\$500	\$500	\$500	
100-110-5326-00	Uniforms/Shirts	\$0	\$416	\$450	\$450	\$450	3 @ \$150 each
100-110-5381-00	Meeting Expenses	\$0	\$968	\$2,000	\$1,500	\$1,500	
	<b>Total Supplies</b>	<b>\$0</b>	<b>\$1,968</b>	<b>\$3,450</b>	<b>\$2,950</b>	<b>\$3,450</b>	
	<b>Contractual Services</b>						
100-110-5411-10	Prof. Services - Consulting	\$24,430	\$0	\$0	\$0	\$0	
100-110-5468-01	Railroad Pipeline Rental	\$610	\$654	\$600	\$0	\$0	
100-110-5480-00	380 Grant Agreements	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
100-110-5490-00	Grants - Sales Tax Rebates	\$575,544	\$369,414	\$500,000	\$400,000	\$350,000	
100-110-5491-00	ILA FBC - 1093 Widening Participation Project	\$0	\$0	\$110,000	\$0	\$0	
100-110-5492-00	ILA FBC - Texas Heritage Parkway	\$0	\$76,666	\$0	\$0	\$0	
	<b>Total Contractual Services</b>	<b>\$640,584</b>	<b>\$486,734</b>	<b>\$650,600</b>	<b>\$440,000</b>	<b>\$390,000</b>	
	<b>Other Charges</b>						
100-110-5520-00	Printing	\$0	\$116	\$250	\$250	\$250	
100-110-5527-00	Dues & Memberships	\$0	\$5,588	\$2,000	\$5,000	\$5,000	
100-110-5528-00	Travel & Training	\$0	\$3,260	\$5,000	\$8,000	\$8,000	
100-110-5525-00	Bi-Centennial Celebration	\$0	\$0	\$8,000	\$2,000	\$0	
	<b>Total Other Charges</b>	<b>\$0</b>	<b>\$8,964</b>	<b>\$15,250</b>	<b>\$15,250</b>	<b>\$13,250</b>	
	<b>Total City Manager</b>	<b>\$646,584</b>	<b>\$1,037,267</b>	<b>\$1,286,914</b>	<b>\$929,126</b>	<b>\$1,110,506</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>City Secretary Office</b>						
	<b>Personnel</b>						
100-115-5210-00	Salaries & Wages	\$0	\$130,613	\$155,262	\$155,300	\$167,741	Market Rate Adjustment/STEP (if applicable)
100-115-5210-02	Overtime	\$0	\$142	\$500	\$900	\$500	
100-115-5216-01	Mayor Compensation	\$9,600	\$9,600	\$10,500	\$10,500	\$12,000	adjust for new rates
100-115-5216-02	Elected Officials Pay	\$25,500	\$28,046	\$39,000	\$39,000	\$42,000	adjust for new rates
100-115-5230-00	Payroll Tax Expense	\$0	\$12,393	\$11,872	\$15,800	\$16,912	
100-115-5235-00	Employee Health Benefits	\$0	\$13,238	\$21,305	\$18,400	\$21,305	
100-115-5238-00	Retirement Contribution	\$0	\$9,968	\$12,415	\$12,900	\$13,366	
	<b>Total Personnel</b>	<b>\$35,100</b>	<b>\$204,000</b>	<b>\$250,854</b>	<b>\$252,800</b>	<b>\$273,823</b>	
	<b>Supplies</b>						
100-115-5311-00	Supplies	\$457	\$1,197	\$1,500	\$1,500	\$1,000	
100-115-5314-00	Publications/Ref Material	\$100	\$352	\$250	\$300	\$250	
100-115-5315-00	Postage	\$4,524	\$5,938	\$6,500	\$4,908	\$6,500	
100-115-5316-00	Minor Tools & Equipment	\$0	\$4,230	\$1,000	\$700	\$1,000	
100-115-5317-00	Commemoratives	\$292	\$229	\$1,500	\$336	\$1,000	
100-115-5326-00	Uniforms/Shirts	\$668	\$628	\$1,100	\$1,100	\$1,100	City Staff x 2 people @ \$150.00 each Mayor & City Council x 8 people @ \$100.00 each
100-115-5381-00	Meeting Expenses	\$1,366	\$1,786	\$2,500	\$10	\$3,500	Includes monthly FBCMCA meeting/dinner, once a year FBCMCA Mayor host luncheon, monthly city council meeting snacks for council members, once a year FBCMCA Mayor Dinner host.
	<b>Total Supplies</b>	<b>\$7,407</b>	<b>\$14,360</b>	<b>\$14,350</b>	<b>\$8,854</b>	<b>\$14,350</b>	
	<b>Contractual Services</b>						
100-115-5424-00	Elections	\$17,548	\$0	\$16,000	\$16,000	\$20,000	
100-115-5461-04	Codification	\$2,837	\$2,448	\$4,000	\$7,000	\$4,000	
	<b>Total Contractual Services</b>	<b>\$20,385</b>	<b>\$2,448</b>	<b>\$20,000</b>	<b>\$23,000</b>	<b>\$24,000</b>	
	<b>Other Charges</b>						
100-115-5520-00	Printing	\$445	\$325	\$300	\$280	\$300	Purchasing multiple business cards for the Mayor, Mayor pro-tem, and 2 council members. Each box is about \$50
100-115-5526-00	Public Notices	\$5,815	\$5,229	\$5,000	\$500	\$5,000	
100-115-5526-01	County Recording Fees	\$441	\$405	\$1,500	\$800	\$1,000	
100-115-5526-05	Open Records Expense	-\$3	\$1,910	\$2,100	\$2,100	\$2,000	3-4 bins shredding every month, retention shredding
100-115-5527-00	Dues & Memberships	\$7,087	\$5,929	\$6,000	\$6,000	\$6,500	TML for entire City, HGAC for entire City, TMCA for City Secretary & Asst. City Secretary.
100-115-5528-00	Travel & Training	\$10,834	\$14,270	\$12,000	\$12,000	\$13,500	Mayor, Council, City Secretary and Assistant City Secretary training, travel, meals, hotel, mileage.
	<b>Total Other Charges</b>	<b>\$24,619</b>	<b>\$28,067</b>	<b>\$26,900</b>	<b>\$21,680</b>	<b>\$28,300</b>	
	<b>Total City Secretary Office</b>	<b>\$87,511</b>	<b>\$248,875</b>	<b>\$312,104</b>	<b>\$306,334</b>	<b>\$340,473</b>	



Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>City Attorney</b>						
	<b>Personnel</b>						
100-120-5210-00	Salaries & Wages	\$381,707	\$258,013	\$285,535	\$295,500	\$298,731	Market Rate Adjustment/STEP (if applicable)
100-120-5230-00	Payroll Tax Expense	\$28,242	\$20,651	\$21,843	\$21,200	\$22,842	
100-120-5235-00	Employee Health Benefits	\$43,326	\$38,381	\$21,305	\$38,800	\$21,305	
100-120-5238-00	Retirement Contribution	\$33,335	\$22,268	\$22,843	\$24,000	\$23,887	
	<b>Total Personnel</b>	<b>\$486,610</b>	<b>\$339,314</b>	<b>\$351,526</b>	<b>\$379,500</b>	<b>\$366,765</b>	
	<b>Supplies</b>						
100-120-5311-00	Supplies	\$0	\$41	\$1,500	\$1,500	\$500	
100-120-5314-00	Publications/Ref Material	\$0	\$92	\$750	\$750	\$1,000	
100-120-5316-00	Minor Tools & Equipment	\$0	\$0	\$1,000	\$1,000	\$1,000	
100-120-5326-00	Uniforms/Shirts	\$0	\$297	\$300	\$300	\$300	2 @ \$150 each
100-120-5381-00	Meeting Expenses	\$0	\$25	\$1,500	\$1,500	\$1,500	
	<b>Total Supplies</b>	<b>\$0</b>	<b>\$454</b>	<b>\$5,050</b>	<b>\$5,050</b>	<b>\$4,300</b>	
	<b>Contractual Services</b>						
100-120-5411-00	Prof. Services - Legal	\$399,543	\$7,555	\$25,000	\$25,000	\$50,000	The increase for FY25 is intended to allow for routine use of outside counsel while also having funds available to engage outside counsel for more intensive matters, such as litigation.
	<b>Total Contractual Services</b>	<b>\$399,543</b>	<b>\$7,555</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$50,000</b>	
	<b>Other Charges</b>						
100-120-5467-00	Drug Screenings/Evaluations	\$10	\$0	\$0	\$0	\$0	
100-120-5520-00	Printing	\$0	\$0	\$200	\$200	\$200	
100-120-5527-00	Dues & Memberships	\$0	\$633	\$2,500	\$1,000	\$1,000	
100-120-5528-00	Travel & Training	\$0	\$3,838	\$7,500	\$7,500	\$7,500	
	<b>Total Other Charges</b>	<b>\$0</b>	<b>\$4,471</b>	<b>\$10,200</b>	<b>\$8,700</b>	<b>\$8,700</b>	
	<b>Total City Attorney</b>	<b>\$886,153</b>	<b>\$351,794</b>	<b>\$391,776</b>	<b>\$418,250</b>	<b>\$429,765</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>Human Resources</b>						
	<b>Personnel</b>						
100-130-5210-00	Salaries & Wages	\$167,545	\$218,956	\$236,503	\$212,000	\$263,892	Market Rate Adjustment/STEP (if applicable); reclass of two employees; added \$15,000 for intern program
100-130-5210-02	Overtime	\$42	\$135	\$0	\$50	\$100	
100-130-5230-00	Payroll Tax Expense	\$12,100	\$14,976	\$18,019	\$15,000	\$20,579	
100-130-5235-00	Employee Health Benefits	\$21,075	\$34,168	\$31,957	\$31,500	\$31,957	
100-130-5238-00	Retirement Contribution	\$13,338	\$17,404	\$18,843	\$17,500	\$18,184	
	<b>Total Personnel</b>	<b>\$214,100</b>	<b>\$285,640</b>	<b>\$305,322</b>	<b>\$276,050</b>	<b>\$334,712</b>	
	<b>Supplies</b>						
100-130-5311-00	Supplies	\$561	\$3,112	\$2,500	\$600	\$1,500	
100-130-5314-00	Publications/Ref Material	\$120	\$148	\$500	\$0	\$500	
100-130-5316-00	Minor Tools and Equipment	\$455	\$3,638	\$2,000	\$1,500	\$2,000	
100-130-5326-00	Uniforms/Shirts	\$0	\$120	\$450	\$450	\$450	3 @ \$150 each
100-130-5381-05	Staff Relations	\$8,468	\$24,159	\$30,000	\$30,000	\$35,000	Annual Awards Gala, annual team building Event, monthly celebrations, company SWAG
100-130-5381-06	Staff Development Program	\$10,189	\$9,208	\$5,000	\$5,314	\$5,000	Adjustment for additional FTE count.
100-130-5381-07	Wellness Program	\$0	\$0	\$35,000	\$35,000	\$38,500	Adjustment for additional FTE count, purchase of Woliba wellness app
	<b>Total Supplies</b>	<b>\$19,793</b>	<b>\$40,385</b>	<b>\$75,450</b>	<b>\$72,864</b>	<b>\$82,950</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>Contractual Services</b>						
100-130-5411-00	Prof. Services - Legal	\$0	\$0	\$0	\$0	\$0	
100-130-5411-10	Prof. Services - Consulting	\$3,535	\$44,233	\$50,000	\$48,000	\$10,000	
100-130-5411-16	EAP Services	\$2,259	\$2,259	\$3,500	\$0	\$0	EAP services are offered through BCBS TX and MetLife.
100-130-5421-00	Insurance - Real & Personal Property	\$2,291	\$51,472	\$81,000	\$77,524	\$96,684	Increase due to 24-25 rerate and updated exposure lists
100-130-5421-01	Insurance - General Liability	\$18,804	\$16,200	\$20,000	\$20,058	\$15,000	Increase due to 24-25 rerate and updated exposure lists
100-130-5421-02	Insurance - Auto Liability	\$26,935	\$22,610	\$22,000	\$34,490	\$40,000	Increase due to 24-25 rerate and updated exposure lists; still waiting on renewal
100-130-5421-03	Insurance W/C Contribution	\$41,793	\$70,914	\$78,000	\$78,800	\$75,000	Updated renewal for 24-25
100-130-5421-04	Errors & Omissions	\$8,694	\$4,568	\$9,000	\$13,000	\$9,000	
100-130-5421-05	Insurance - Bonding	\$0	\$1,730	\$2,000	\$2,591	\$3,300	Surety bond for CM, ACM, Finance Director and City Secretary as well as umbrella policy.
100-130-5467-00	Testing/Backgrounds/Supp Serv	\$2,322	\$14,405	\$16,000	\$6,750	\$16,000	
	<b>Total Contractual Services</b>	<b>\$106,633</b>	<b>\$228,392</b>	<b>\$281,500</b>	<b>\$281,213</b>	<b>\$264,984</b>	
	<b>Other Charges</b>						
100-130-5515-00	Advertising	\$712	\$350	\$1,500	\$1,200	\$1,200	
100-130-5520-00	Printing	\$0	\$390	\$500	\$450	\$500	
100-130-5527-00	Dues & Memberships	\$1,153	\$870	\$2,000	\$1,200	\$2,000	
100-130-5528-00	Travel & Training	\$5,132	\$7,508	\$7,500	\$4,000	\$7,500	TMHRA Conference, PSHRA Certification
100-130-5531-01	Tuition Assistance Program	\$3,000	\$0	\$10,000	\$0	\$10,000	
	<b>Total Other Charges</b>	<b>\$9,997</b>	<b>\$9,118</b>	<b>\$21,500</b>	<b>\$6,850</b>	<b>\$21,200</b>	
	<b>Total Human Resources</b>	<b>\$350,523</b>	<b>\$563,535</b>	<b>\$683,772</b>	<b>\$636,977</b>	<b>\$703,846</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>Municipal Court</b>						
	<b>Personnel</b>						
100-140-5210-00	Salaries & Wages	\$113,358	\$168,415	\$144,241	\$161,000	\$142,387	Market Rate Adjustment/STEP (if applicable)
100-140-5210-02	Overtime	\$303	\$114	\$0	\$25	\$0	
100-140-5230-00	Payroll Tax Expense	\$7,869	\$12,508	\$10,976	\$12,300	\$10,827	
100-140-5235-00	Employee Health Benefits	\$20,889	\$21,479	\$21,305	\$20,000	\$21,305	
100-140-5238-00	Retirement Contribution	\$8,777	\$13,368	\$11,478	\$13,200	\$11,322	
	<b>Total Personnel</b>	<b>\$151,196</b>	<b>\$215,884</b>	<b>\$188,000</b>	<b>\$206,525</b>	<b>\$185,841</b>	
	<b>Supplies</b>						
100-140-5311-00	Supplies	\$3,043	\$1,512	\$3,000	\$3,000	\$3,000	
100-140-5314-00	Publications/Ref Material	\$0	\$0	\$400	\$400	\$400	
100-140-5316-00	Minor Tools & Equipment	\$2,460	\$1,147	\$1,500	\$1,500	\$1,500	
100-140-5326-00	Uniforms/Shirts	\$0	\$405	\$450	\$450	\$300	
	<b>Total Supplies</b>	<b>\$5,503</b>	<b>\$3,064</b>	<b>\$5,350</b>	<b>\$5,350</b>	<b>\$5,200</b>	
	<b>Contractual Services</b>						
100-140-5411-00	Prof. Services - Legal	\$24,043	\$30,905	\$40,000	\$40,000	\$40,000	
100-140-5411-03	Prof. Services - Judge	\$21,825	\$28,025	\$53,000	\$53,000	\$53,000	
100-140-5411-06	Building Security - Bailiff	\$0	\$297	\$0	\$0	\$0	
100-140-5411-08	Prof. Services - Interpreter	\$300	\$1,980	\$3,000	\$3,000	\$3,000	
	<b>Total Contractual Services</b>	<b>\$46,168</b>	<b>\$61,207</b>	<b>\$96,000</b>	<b>\$96,000</b>	<b>\$96,000</b>	
	<b>Other Charges</b>						
100-140-5520-00	Printing	\$0	\$1,006	\$1,000	\$1,000	\$1,000	
100-140-5527-00	Dues & Memberships	\$155	\$153	\$500	\$500	\$500	
100-140-5528-00	Travel & Training	\$3,269	\$1,074	\$3,000	\$3,000	\$3,000	
	<b>Total Other Charges</b>	<b>\$3,423</b>	<b>\$2,233</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	
	<b>Total Municipal Court</b>	<b>\$206,289</b>	<b>\$282,389</b>	<b>\$293,850</b>	<b>\$312,375</b>	<b>\$291,541</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>Finance</b>						
	<b>Personnel</b>						
100-160-5210-00	Salaries & Wages	\$307,127	\$296,765	\$544,565	\$350,500	\$581,875	Market Rate Adjustment/STEP (if applicable); reclass of one employee and changing two employees from salary to hourly
100-160-5210-02	Overtime	\$50	\$200	\$0	\$200	\$0	
100-160-5210-03	Auto Allowance	-\$8	-\$8	\$0	\$0	\$0	
100-160-5230-00	Payroll Tax Expense	\$22,592	\$24,450	\$41,630	\$30,000	\$44,480	
100-160-5235-00	Employee Health Benefits	\$43,588	\$33,069	\$74,567	\$37,300	\$63,914	
100-160-5238-00	Retirement Contribution	\$25,529	\$27,066	\$43,534	\$33,500	\$46,710	
100-160-5250-00	Vacation Pay Out	\$15,873	\$42,064	\$30,000	\$50,000	\$50,000	Placeholder for vacation payouts during the year
	<b>Total Personnel</b>	<b>\$414,751</b>	<b>\$423,606</b>	<b>\$734,296</b>	<b>\$501,500</b>	<b>\$786,980</b>	
	<b>Supplies</b>						
100-160-5311-00	Supplies	\$2,839	\$1,890	\$3,000	\$2,250	\$3,000	
100-160-5314-00	Publications/Ref Materials	\$2,609	\$2,385	\$2,500	\$1,900	\$3,000	
100-160-5316-00	Minor Tools & Equipment	\$0	\$0	\$500	\$500	\$500	
100-160-5326-00	Uniforms/Shirts	\$0	\$294	\$1,050	\$1,050	\$1,050	7 @ \$150 each
	<b>Total Supplies</b>	<b>\$5,449</b>	<b>\$4,569</b>	<b>\$7,050</b>	<b>\$5,700</b>	<b>\$7,550</b>	
	<b>Contractual Services</b>						
100-160-5411-09	Prof. Services - Audit	\$42,573	\$40,130	\$55,000	\$41,250	\$58,500	
100-160-5425-00	Merchant Service Fees	\$71,526	\$61,758	\$85,000	\$75,000	\$85,000	In/Out
100-160-5426-00	Tax Assessor/Collector Fees	\$42,590	\$37,124	\$46,000	\$50,000	\$50,000	
100-160-5475-00	Bank Charges	\$11,095	\$12,042	\$15,000	\$11,250	\$15,000	
NEW	City Hall Loan - Principal & Closing Costs	\$175,586	\$302,164	\$191,550	\$191,550	\$198,000	Moved from City Manager
NEW	City Hall Loan Interest Expense	\$289,215	\$283,341	\$273,255	\$273,255	\$267,000	Moved from City Manager
	<b>Total Contractual Services</b>	<b>\$632,585</b>	<b>\$736,559</b>	<b>\$665,805</b>	<b>\$642,305</b>	<b>\$673,500</b>	
	<b>Other Charges</b>						
100-160-5527-00	Dues & Memberships	\$2,254	\$3,193	\$4,000	\$3,000	\$4,000	
100-160-5528-00	Travel & Training	\$6,678	\$9,653	\$18,000	\$15,000	\$18,000	
	<b>Total Other Charges</b>	<b>\$8,932</b>	<b>\$12,846</b>	<b>\$22,000</b>	<b>\$18,000</b>	<b>\$22,000</b>	
	<b>Total Finance</b>	<b>\$1,061,717</b>	<b>\$1,177,580</b>	<b>\$1,429,151</b>	<b>\$1,167,505</b>	<b>\$1,490,030</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>Economic Development</b>						
	<b>Personnel</b>						
100-180-5210-00	Salaries & Wages	\$165,828	\$150,060	\$190,838	\$190,800	\$208,581	Market Rate Adjustment (including COLA)/STEP (if applicable)
100-180-5230-00	Payroll Tax Expense	\$12,434	\$11,294	\$14,599	\$14,550	\$15,942	
100-180-5235-00	Employee Health Benefits	\$20,077	\$16,011	\$21,305	\$20,500	\$21,305	
100-180-5238-00	Retirement Contribution	\$13,046	\$11,961	\$15,267	\$15,700	\$16,671	
	<b>Total Personnel</b>	<b>\$211,384</b>	<b>\$189,326</b>	<b>\$242,009</b>	<b>\$241,550</b>	<b>\$262,499</b>	
	<b>Supplies</b>						
100-180-5311-00	Supplies	\$60	\$730	\$1,250	\$1,250	\$1,500	
100-180-5314-00	Publications/Ref Material	\$536	\$241	\$600	\$600	\$600	
100-180-5316-00	Minor Tools & Equipment	\$482	\$866	\$1,500	\$1,500	\$1,500	
100-180-5326-00	Uniforms/Shirts	\$0	\$260	\$300	\$300	\$300	2 @ \$150 each
100-180-5381-00	Meeting Expenses	\$598	\$1,460	\$2,500	\$2,500	\$2,500	
	<b>Total Supplies</b>	<b>\$1,677</b>	<b>\$3,556</b>	<b>\$6,150</b>	<b>\$6,150</b>	<b>\$6,400</b>	
	<b>Contractual Services</b>						
100-180-5411-10	Prof. Services - Consulting	\$25,396	\$38,278	\$50,000	\$50,000	\$50,000	
100-180-5411-14	Prof. Service Legal & Engineer	\$63,881	\$0	\$0	\$0	\$0	
100-180-5434-00	Telecommunications	\$998	\$0	\$3,000	\$3,000	\$3,000	
100-180-5440-00	Marketing	\$12,500	\$19,775	\$25,000	\$25,000	\$25,000	
100-180-5472-00	Business Devlpmnt & Retention	\$0	\$0	\$7,500	\$7,500	\$0	
	<b>Total Contractual Services</b>	<b>\$102,776</b>	<b>\$58,053</b>	<b>\$85,500</b>	<b>\$85,500</b>	<b>\$78,000</b>	
	<b>Other Charges</b>						
100-180-5520-00	Printing	\$64	\$0	\$500	\$500	\$500	
100-180-5527-00	Dues & Memberships	\$0	\$1,350	\$3,500	\$3,500	\$3,500	
100-180-5527-01	Dues & Memberships - Org.	\$13,330	\$17,150	\$17,250	\$17,250	\$17,250	
100-180-5528-00	Travel & Training	\$5,639	\$10,788	\$13,500	\$13,500	\$21,500	
100-180-5530-00	Technology Maintenance	\$7,928	\$2,841	\$21,000	\$21,000	\$21,000	
100-180-5531-00	Mileage	\$821	\$69	\$1,500	\$1,500	\$0	Moved to travel and training line item
	<b>Total Other Charges</b>	<b>\$27,783</b>	<b>\$32,199</b>	<b>\$57,250</b>	<b>\$57,250</b>	<b>\$63,750</b>	
	<b>Total Economic Development</b>	<b>\$343,619</b>	<b>\$283,135</b>	<b>\$390,909</b>	<b>\$390,450</b>	<b>\$410,649</b>	ASA Reimbursement = total expenditures less marketing/2 \$410,649-\$25,000/2 = \$192,825

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>Police</b>						
	<b>Personnel</b>						
100-210-5210-00	Salaries & Wages	\$2,010,314	\$2,201,272	\$2,515,156	\$2,500,000	\$2,799,635	Market Rate Adjustment (including COLA)/STEP (if applicable) New Positions: 2 Officers = 9 months & 1 Records Manager = 11 months and current vacant positions
100-210-5210-02	Overtime	\$18,756	\$84,278	\$126,622	\$140,000	\$175,000	
100-210-5210-03	Auto Allowance	\$2,406	\$2,314	\$625	\$600	\$0	
100-210-5210-05	Holiday Worked - Wage	\$51,853	\$61,112	\$60,378	\$75,000	\$260,000	
100-210-5230-00	Payroll Tax Expense	\$152,909	\$171,864	\$206,105	\$203,000	\$244,955	
100-210-5235-00	Employee Health Benefits	\$263,855	\$243,376	\$340,877	\$282,000	\$397,815	
100-210-5238-00	Retirement Contribution	\$165,818	\$186,321	\$215,535	\$222,000	\$256,162	
	<b>Total Personnel</b>	<b>\$2,665,912</b>	<b>\$2,950,537</b>	<b>\$3,465,298</b>	<b>\$3,422,600</b>	<b>\$4,133,567</b>	
	<b>Supplies</b>						
100-210-5311-00	Supplies	\$4,645	\$3,192	\$4,600	\$4,550	\$5,200	Added personnel / more supplies
100-210-5311-05	Supplies - Police Duty	\$18,836	\$30,589	\$49,700	\$46,000	\$54,730	Additional officers and price increase in police duty supplies.
100-210-5314-00	Publications/Ref Material	\$429	\$206	\$500	\$450	\$500	
100-210-5316-00	Minor Tools & Equipment	\$44,945	\$53,535	\$124,900	\$122,000	\$85,800	Price increase in equipment and outfit of new fleet. Offset to equipment replacement based on contingency.
100-210-5317-00	Commemoratives	\$0	\$90	\$500	\$500	\$500	
100-210-5326-00	Uniforms/Shirts	\$18,462	\$28,142	\$44,907	\$44,907	\$45,200	Additional officers, price increase in uniform and body armor.
100-210-5363-00	Fuel Expense	\$92,216	\$85,349	\$85,000	\$80,000	\$95,000	Increase in fuel cost and additional fleet.
100-210-5363-01	Auto Repair/Maintenance	\$41,586	\$84,130	\$95,000	\$95,000	\$107,500	Increase in cost for vehicle maintenance and increase in number of fleet. Offset cost due to unexpected repairs.
100-210-5364-00	Investigations	\$0	\$0	\$6,000	\$5,000	\$6,000	This fund is contingent on a high-profile investigation and travel expenses involving technology or genetic testing.
100-210-5380-00	Public Relations	\$1,101	\$585	\$1,300	\$1,800	\$5,500	
	<b>Total Supplies</b>	<b>\$222,221</b>	<b>\$285,818</b>	<b>\$412,407</b>	<b>\$400,207</b>	<b>\$405,930</b>	
	<b>Contractual Services</b>						
100-210-5411-10	Prof. Services - Consulting	\$12,500	\$12,500	\$12,500	\$12,500	\$18,500	State required annual racial profile report and data analysis.
100-210-5434-00	Telecommunications	\$7,956	\$7,956	\$9,200	\$9,200	\$9,200	
100-210-5467-00	Testing & Support Services	\$850	\$1,250	\$7,400	\$2,400	\$6,200	Additional officer testing and promotional processes.
100-210-5469-01	Equipment Rental	\$8,100	\$11,028	\$30,000	\$26,500	\$40,000	Detective Car Rentals

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>Total Contractual Services</b>	<b>\$29,406</b>	<b>\$32,734</b>	<b>\$59,100</b>	<b>\$50,600</b>	<b>\$73,900</b>	
	<b>Other Charges</b>						
100-210-5520-00	Printing	\$1,211	\$1,964	\$1,800	\$2,800	\$2,500	
100-210-5527-00	Dues & Memberships	\$1,662	\$2,622	\$2,750	\$2,500	\$2,990	TPCA Accreditation (increased) & professional membership annual dues
100-210-5528-00	Travel & Training	\$21,312	\$15,325	\$32,700	\$28,000	\$35,100	Additional officers for in person and online training. Due to staffing shortages during 22/23FY, training was suspended for 3 months. Training based on \$1,000 per person.
100-210-5530-00	Technology Maintenance	\$71,991	\$138,687	\$167,500	\$157,500	\$196,333	Additional officers means more licenses, additional BWC and Fleet 3 in-car cameras.
100-210-5599-00	Vehicle Replacement Fee	\$197,651	\$231,712	\$216,480	\$216,480	\$314,511	Additional FLOCK cameras. New inventory management program.
	<b>Total Other Charges</b>	<b>\$293,826</b>	<b>\$390,311</b>	<b>\$421,230</b>	<b>\$407,280</b>	<b>\$551,434</b>	
	<b>Capital Outlay</b>						
100-210-5600-00	Capital Outlay-Equipment	\$0	\$24,336	\$33,263	\$35,000	\$15,000	Equipment
100-210-5600-01	Capital Outlay - Technology	\$32,360	\$0	\$0	\$0	\$0	
100-210-5600-02	Capital Outlay - Vehicle	\$7,619	\$50,797	\$176,519	\$151,000	\$265,280	Purchase, equip and outfit 4 new fleet.
	<b>Total Capital Outlay</b>	<b>\$39,980</b>	<b>\$75,133</b>	<b>\$209,782</b>	<b>\$186,000</b>	<b>\$280,280</b>	
	<b>Total Police</b>	<b>\$3,251,345</b>	<b>\$3,734,534</b>	<b>\$4,567,817</b>	<b>\$4,466,687</b>	<b>\$5,445,111</b>	



Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>Emergency Management</b>						
	<b>Supplies</b>						
100-230-5311-00	Supplies	\$2,036	\$0	\$4,500	\$4,400	\$4,500	
100-230-5311-01	Occupation Supplies	\$48	\$0	\$3,500	\$3,100	\$6,500	Increase for to decal truck donated to us by Fort Bend County
100-230-5314-00	Publications/Ref Material	\$0	\$0	\$500	\$400	\$500	
100-230-5316-00	Minor Tools & Equipment	\$23,927	\$11,539	\$23,000	\$21,500	\$23,000	
100-230-5317-00	Commemoratives	\$0	\$0	\$1,200	\$1,000	\$1,200	
100-230-5363-00	Fuel Expense	\$0	\$0	\$12,800	\$12,800	\$12,800	
100-230-5381-00	Meeting Expenses	\$0	\$0	\$2,700	\$1,500	\$2,700	
	<b>Total Supplies</b>	<b>\$26,011</b>	<b>\$11,539</b>	<b>\$48,200</b>	<b>\$44,700</b>	<b>\$51,200</b>	
	<b>Contractual Services</b>						
100-230-5469-01	Equipment Rental	\$0	\$0	\$2,000	\$2,000	\$2,000	
	<b>Total Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	
	<b>Other Charges</b>						
100-230-5501-00	Tropical Storm Nicholas	\$48	\$0	\$0	\$0	\$0	
100-230-5520-00	Printing	\$0	\$0	\$300	\$0	\$300	
100-230-5527-00	Dues & Memberships	\$0	\$0	\$450	\$0	\$450	
100-230-5528-00	Travel & Training	\$0	\$1,267	\$2,000	\$0	\$2,000	
	<b>Total Other Charges</b>	<b>\$48</b>	<b>\$1,267</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$2,750</b>	
	<b>Total Emergency Management</b>	<b>\$26,059</b>	<b>\$12,806</b>	<b>\$52,950</b>	<b>\$46,700</b>	<b>\$55,950</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>Information Technology</b>						
	<b>Personnel</b>						
100-300-5210-00	Salaries & Wages	\$111,737	\$229,907	\$316,538	\$281,000	\$394,883	Market Rate Adjustment/STEP (if applicable) & One Reclass
100-300-5230-00	Payroll Tax Expense	\$8,055	\$17,174	\$24,200	\$21,200	\$25,808	New Positions = 1 GIS Tech at 12 months
100-300-5235-00	Employee Health Benefits	\$11,344	\$23,307	\$42,609	\$33,000	\$42,610	
100-300-5238-00	Retirement Contribution	\$8,531	\$18,151	\$25,308	\$23,000	\$26,989	
	<b>Total Personnel</b>	<b>\$139,667</b>	<b>\$288,539</b>	<b>\$408,655</b>	<b>\$358,200</b>	<b>\$490,290</b>	
	<b>Supplies</b>						
100-300-5311-00	Supplies	\$102	\$713	\$500	\$500	\$500	
100-300-5316-02	Minor Tools & Equipment	\$90,640	\$48,578	\$50,000	\$50,000	\$50,000	Peripherals for Computers, Hard Drives, Cases, charging Cables, Project Cabling needed, Mounts, Batteries for UPS for servers and workstations, Trailer maintenance
100-300-5326-00	Uniforms/Shirts		\$383	\$600	\$600	\$750	5 @ \$150 each
	<b>Total Supplies</b>	<b>\$90,742</b>	<b>\$49,674</b>	<b>\$51,100</b>	<b>\$51,100</b>	<b>\$51,250</b>	
	<b>Contractual Services</b>						
100-300-5411-10	Prof. Services - Aerial/GIS Imagery	\$55,533	\$14,745	\$0	\$0	\$0	
100-300-5411-13	Prof. Services - I.T. - Citywide	\$96,519	\$24,133	\$48,000	\$48,000	\$62,000	layer 3 Core Server Monitoring additional services
100-300-5430-00	Telecommunications - Web	\$11,505	\$13,039	\$19,500	\$19,500	\$31,600	PEAK New Agenda software, online hosting, archive social, website hosting new
100-300-5434-00	Telecommunications - City-Wide	\$63,584	\$45,042	\$75,000	\$75,000	\$106,200	Comcast = Internet for all facilities; Granicus = -Swagit Productions; Sling TV EOC Granicus Swagit Productions - Adding all boards and commission video and EDC will pay their annual.
100-300-5434-01	Telecommunications - Mobile	\$49,272	\$60,423	\$62,000	\$62,000	\$84,288	Sling TV EOC - EOC Streaming TV City phones and Hotspots PD MDT lines (New Hires and tablets)
100-300-5469-00	Equipment Rental	\$28,192	\$41,303	\$42,000	\$42,000	\$40,248	Annual Printers lease with anticipated overages total of lease with anticipated overage.

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>Total Contractual Services</b>	<b>\$304,606</b>	<b>\$198,685</b>	<b>\$246,500</b>	<b>\$246,500</b>	<b>\$324,336</b>	
	<b>Other Charges</b>						
100-300-5520-00	Printing	\$69	\$233	\$500	\$500	\$500	Business cards, Mouse pads, Thumb drives
100-300-5527-00	Dues & Membership (Subscription Services)	\$494	\$144	\$2,000	\$2,000	\$1,600	Tagit membership and IT Expo Membership
100-300-5528-00	Travel & Training	\$0	\$5,846	\$6,000	\$6,000	\$8,500	Training classes
100-300-5530-00	Technology Maintenance - Computer	\$55,640	\$60,419	\$50,000	\$119,000	\$52,000	FY24 = Increased to purchase laptops for next fiscal year. FY25 = 3 X 5k PCs for PD and monitors, Mounts,
100-300-5530-01	Technology Maintenance - Networking Equip.	\$73,674	\$200,148	\$91,000	\$91,000	\$91,000	GNSS RECEIVER LEICA GS07 22K, DJI M3E 7K, DJI M3T 20K (I would like to separate a new line that is ( Technology Maintenance - Aerial / GIS Imagery)
100-300-5530-02	Technology Maintenance - GIS	\$0	\$0	\$58,000	\$58,000	\$20,000	New Line Item
100-300-5540-02	Software Maintenance & IT Security	\$80,005	\$91,619	\$92,000	\$92,000	\$122,500	CrowdStrike - CrowdStrike EDR Firewalls - Firewall Licenses CheckPoint - Mail Archiving and Security Atera - RMM Tool Admin By Request - New Program Layer 3 - Layer 3 SIEM Collector Duo - Cisco Duo MFA Tyler - Tyler Technology
100-300-5540-03	Software Maintenance - City-Wide	\$87,076	\$116,440	\$201,787	\$190,000	\$161,000	M365 - Microsoft Emails - Adding new licenses and converting them to G3 for Council COURT - COURT Lang Translator - Court Software
100-300-5540-04	Software Maintenance - Public Works	\$116,470	-\$23,795	\$409,088	\$260,000	\$210,000	GPS INSIGHT Elements - Elements XS - Asset Management Tyler Tech - Tyler Utilities Blue Beam - Engineering BluePrints review ProCore - PM Software Raeken Aqua Metric - Aqua Meters AutoCad - CAD
100-300-5540-05	Software Maintenance - GIS	\$0	\$0	\$38,000	\$38,000	\$38,000	Air Data - Drone Tracking PIX4D - Processing Software GIS Enterprise - GIS System Software
100-300-5540-06	Software Maintenance - Finance	\$0	\$0	\$32,000	\$32,000	\$31,500	CobbleStone Clear Gov Paymentus
100-300-5540-07	Software Maintenance - Development Services	\$0	\$0	\$21,000	\$21,000	\$17,000	Cloud Permit
100-300-5540-08	Software Maintenance - Human Resources	\$0	\$0	\$15,000	\$15,000	\$15,000	NeoGov HR software
100-300-5540-09	Software Maintenance - Police Department	\$0	\$0	\$27,000	\$27,000	\$22,500	PD FTO LEFTA Everbridge Emergency System Mobile View Central Square Interview Now
	New Software Maintenance - Legal	\$0	\$0	\$0	\$0	\$10,500	Lexus Nexus & Netdocuments
	<b>Total Other Charges</b>	<b>\$413,428</b>	<b>\$451,054</b>	<b>\$1,043,375</b>	<b>\$951,500</b>	<b>\$801,600</b>	
	<b>Total Information Technology</b>	<b>\$948,443</b>	<b>\$987,952</b>	<b>\$1,749,630</b>	<b>\$1,607,300</b>	<b>\$1,667,476</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>Communications</b>						
	<b>Personnel</b>						
100-310-5210-00	Salaries & Wages	\$58,352	\$45,474	\$73,089	\$75,700	\$134,690	Market Rate Adjustment (including COLA)/STEP (if applicable) & New Position: 1 Multimedia Specialist - 35% Cost Share with EDC A & B
100-310-5230-00	Payroll Tax Expense	\$5,088	\$3,238	\$5,591	\$5,300	\$10,300	
100-310-5235-00	Employee Health Benefits	\$9,146	\$6,813	\$10,652	\$11,925	\$21,305	
100-310-5238-00	Retirement Contribution	\$5,348	\$3,528	\$5,847	\$6,000	\$10,771	
	<b>Total Personnel</b>	<b>\$77,934</b>	<b>\$59,053</b>	<b>\$95,179</b>	<b>\$98,925</b>	<b>\$177,067</b>	
	<b>Supplies</b>						
100-310-5311-00	Supplies	\$147	\$0	\$500	\$359	\$250	
100-310-5316-00	Minor Tools & Equipment	\$0	\$8,965	\$5,000	\$5,605	\$5,000	
100-310-5326-00	Uniforms/Shirts	\$0	\$120	\$150	\$126	\$300	2 @ \$150 each
100-310-5327-00	Marketing	\$2,167	\$9,360	\$10,000	\$5,187	\$5,000	Marketing fund will be split. Half of the original \$10,000 will be moved into the Community Events fund.
	<b>Total Supplies</b>	<b>\$2,314</b>	<b>\$18,445</b>	<b>\$15,650</b>	<b>\$11,277</b>	<b>\$10,550</b>	
	<b>Contractual Services</b>						
100-310-5414-02	Keep Fulshear Beautiful	\$11,774	\$12,504	\$12,000	\$10,997	\$0	KFB will be removed as a separate line item and the fund amount of \$12,000 per our M.O.U. with Forever Fulshear, will be moved to 'Community Events.'
100-310-5414-03	Community Events	\$0	\$0	\$0	\$0	\$17,000	Keep Fulshear Beautiful fund and \$5,000 from marketing will now be together in Community Events.
	<b>Total Contractual Services</b>	<b>\$11,774</b>	<b>\$12,504</b>	<b>\$12,000</b>	<b>\$10,997</b>	<b>\$17,000</b>	
	<b>Other Charges</b>						
100-310-5527-00	Dues & Memberships	\$565	\$400	\$600	\$525	\$600	
100-310-5527-02	Annual Subscription Services	\$609	\$720	\$1,000	\$663	\$1,000	
100-310-5528-00	Travel & Training	\$2,529	\$3,825	\$3,500	\$3,312	\$5,000	The travel and training has been doubled to reflect the additional personnel, should it be approved.
	<b>Total Other Charges</b>	<b>\$3,703</b>	<b>\$4,945</b>	<b>\$5,100</b>	<b>\$4,500</b>	<b>\$6,600</b>	
	<b>Total Communications</b>	<b>\$95,725</b>	<b>\$94,948</b>	<b>\$127,929</b>	<b>\$125,699</b>	<b>\$211,217</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>Development Services</b>						
	<b>Personnel</b>						
100-420-5210-00	Salaries & Wages	\$667,776	\$637,297	\$838,964	\$793,000	\$849,766	Market Rate Adjustment/STEP (if applicable)
100-420-5210-02	Overtime	\$146	\$1,063	\$0	\$500	\$0	
100-420-5210-03	Auto Allowance	\$69	\$0	\$0	\$0	\$0	
100-420-5230-00	Payroll Tax Expense	\$49,594	\$47,814	\$64,038	\$61,000	\$84,820	
100-420-5235-00	Employee Health Benefits	\$104,218	\$90,854	\$138,481	\$112,000	\$127,829	
100-420-5238-00	Retirement Contribution	\$53,549	\$50,408	\$66,967	\$65,000	\$67,785	
	<b>Total Personnel</b>	<b>\$875,351</b>	<b>\$827,436</b>	<b>\$1,108,450</b>	<b>\$1,031,500</b>	<b>\$1,130,200</b>	
	<b>Supplies</b>						
100-420-5311-00	Supplies	\$8,504	\$5,332	\$4,500	\$4,800	\$4,500	
100-420-5314-00	Publications/Ref Material	\$2,137	\$2,170	\$2,500	\$500	\$2,500	
100-420-5316-00	Minor Tools & Equipment	\$2,783	\$2,137	\$6,500	\$500	\$3,750	
100-420-5326-00	Uniforms/Shirts	\$2,945	\$3,005	\$3,550	\$2,500	\$3,500	
100-420-5363-00	Fuel Expense	\$9,516	\$7,763	\$12,000	\$7,000	\$10,000	
100-420-5363-01	Auto Repair/Maintenance	\$5,370	\$6,035	\$7,500	\$500	\$6,000	
	<b>Total Supplies</b>	<b>\$31,254</b>	<b>\$26,443</b>	<b>\$36,550</b>	<b>\$15,800</b>	<b>\$30,250</b>	
	<b>Contractual Services</b>						
100-420-5411-10	Professional Services - Consulting	\$21,196	\$18,626	\$45,000	\$30,000	\$10,000	Third Party Inspector and funds for any necessary planning efforts
	<b>Total Contractual Services</b>	<b>\$21,196</b>	<b>\$18,626</b>	<b>\$45,000</b>	<b>\$30,000</b>	<b>\$10,000</b>	
	<b>Other Charges</b>						
100-420-5520-00	Printing	\$6,635	\$1,251	\$2,500	\$2,800	\$5,000	
100-420-5527-00	Dues & Memberships	\$454	\$1,891	\$3,000	\$1,000	\$3,000	Added cost of annual scenic city certification.
100-420-5528-00	Travel & Training	\$2,074	\$1,707	\$13,000	\$10,000	\$15,000	
100-420-5599-00	Vehicle Replacement Fee	\$12,536	\$16,892	\$19,546	\$19,546	\$22,477	
	<b>Total Other Charges</b>	<b>\$21,700</b>	<b>\$21,740</b>	<b>\$38,046</b>	<b>\$33,346</b>	<b>\$45,477</b>	
	<b>Total Development Services</b>	<b>\$949,501</b>	<b>\$894,245</b>	<b>\$1,228,046</b>	<b>\$1,110,646</b>	<b>\$1,215,927</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>Code Enforcement</b>						
	<b>Personnel</b>						
100-430-5210-00	Salaries & Wages	\$50,947	\$97,068	\$128,367	\$58,000	\$133,213	Market Adjustment/STEP (if applicable)
100-430-5210-02	Overtime	\$0	\$1,114	\$0	\$0	\$0	
100-430-5230-00	Payroll Tax Expense	\$3,885	\$7,490	\$9,798	\$4,400	\$10,165	
100-430-5235-00	Employee Health Benefits	\$11,170	\$14,033	\$21,305	\$16,000	\$21,305	
100-430-5238-00	Retirement Contribution	\$4,062	\$7,840	\$10,246	\$4,500	\$10,630	
	<b>Total Personnel</b>	<b>\$70,064</b>	<b>\$127,544</b>	<b>\$169,716</b>	<b>\$82,900</b>	<b>\$175,313</b>	
	<b>Supplies</b>						
100-430-5311-00	Supplies	\$32	\$750	\$200	\$400	\$500	
100-430-5314-00	Publications/Ref Material	\$0	\$0	\$200	\$100	\$0	
100-430-5316-00	Minor Tools & Equipment	\$459	\$7,849	\$4,500	\$200	\$2,500	
100-430-5326-00	Uniforms/Shirts	\$240	\$1,912	\$1,000	\$300	\$700	
100-430-5363-00	Fuel Expense	\$2,233	\$2,213	\$8,000	\$2,500	\$6,000	
100-430-5363-01	Auto Repair/Maintenance	\$0	\$603	\$1,500	\$1,300	\$2,500	
	<b>Total Supplies</b>	<b>\$2,963</b>	<b>\$13,326</b>	<b>\$15,400</b>	<b>\$4,800</b>	<b>\$12,200</b>	
	<b>Contractual Services</b>						
100-430-5461-00	Professional Services - Demo/Property Upkeep	\$0	\$2,640	\$5,000	\$0	\$5,000	
100-430-5462-00	FBC Environmental Health ILA	\$50,000	\$20,833	\$0	\$0	\$0	
	<b>Total Contractual Services</b>	<b>\$50,000</b>	<b>\$23,473</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	
	<b>Other Charges</b>						
100-430-5527-00	Dues & Memberships	\$0	\$175	\$1,000	\$0	\$1,000	NEHA National RS License x 3, Texas license
100-430-5528-00	Travel & Training	\$1,203	\$54	\$2,500	\$1,000	\$2,500	Continuing health education
100-430-5599-00	Vehicle Replacement Fee	\$4,091	\$4,091	\$3,909	\$3,909	\$4,495	
	<b>Total Other Charges</b>	<b>\$5,294</b>	<b>\$4,320</b>	<b>\$7,409</b>	<b>\$4,909</b>	<b>\$7,995</b>	
	<b>Total Code Enforcement</b>	<b>\$128,321</b>	<b>\$168,664</b>	<b>\$197,525</b>	<b>\$92,609</b>	<b>\$200,508</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>Public Works</b>						
	<b>Personnel</b>						
100-510-5210-00	Salaries & Wages	\$496,416	\$664,308	\$1,063,724	\$921,000	\$1,230,791	Market Rate Adjustment/STEP (if applicable) and 2 Reclasses of Employees; Custodian & Part Time Custodian = 11 months; Parks Maintenance Worker = 9 months; Streets & ROW Maintenance Tech II = 11 months
100-510-5210-02	Overtime	\$7,091	\$15,761	\$15,000	\$20,000	\$20,000	
100-510-5210-03	Auto Allowance	\$223	\$0	\$0	\$0	\$0	
100-510-5230-00	Payroll Tax Expense	\$37,332	\$49,933	\$81,375	\$72,000	\$94,450	
100-510-5235-00	Employee Health Benefits	\$75,074	\$92,880	\$138,481	\$112,000	\$166,000	
100-510-5238-00	Retirement Contribution	\$40,194	\$53,930	\$85,098	\$77,000	\$98,248	
	<b>Total Personnel</b>	<b>\$656,329</b>	<b>\$876,813</b>	<b>\$1,383,678</b>	<b>\$1,202,000</b>	<b>\$1,609,489</b>	
	<b>Supplies</b>						
100-510-5311-00	Supplies	\$2,809	\$2,861	\$3,400	\$5,000	\$5,000	
100-510-5314-00	Publications/Ref Material	\$270	\$0	\$1,100	\$500	\$500	
100-510-5316-00	Minor Tools & Equipment	\$7,627	\$14,055	\$3,650	\$1,500	\$1,500	
100-510-5326-00	Uniforms/Shirts	\$1,500	\$1,279	\$5,850	\$5,850	\$7,900	Accounting for proposed FTE's in FY 25 budget for Streets, Traffic, Parks, & Facilities
100-510-5363-00	Fuel Expense	\$9,667	\$10,863	\$15,000	\$13,150	\$15,000	
100-510-5363-01	Auto Repair/Maintenance	\$14,993	\$12,644	\$42,000	\$42,000	\$29,000	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>Total Supplies</b>	<b>\$36,866</b>	<b>\$41,702</b>	<b>\$71,000</b>	<b>\$68,000</b>	<b>\$58,900</b>	
	<b>Contractual Services</b>						
100-510-5411-10	Prof. Services - Consulting	\$50,640	\$0	\$40,000	\$40,000	\$95,000	On Call Services
100-510-5411-12	Professional Services - Infrastructure Inspections	\$347,095	\$255,812	\$100,000	\$133,000	\$55,000	
100-510-5412-10	Prof Services - Engineering	\$19,168	\$9,328	\$65,000	\$35,000	\$35,000	
100-510-5434-00	Telecommunications	\$0	\$0	\$0	\$0	\$0	
100-510-5469-01	Equipment Rental	\$963	\$0	\$3,000	\$3,000	\$3,000	
	<b>Total Contractual Services</b>	<b>\$417,866</b>	<b>\$265,140</b>	<b>\$208,000</b>	<b>\$211,000</b>	<b>\$188,000</b>	
	<b>Other Charges</b>						
100-510-5527-00	Dues & Memberships	\$3,547	\$3,951	\$3,750	\$3,750	\$4,710	
100-510-5528-00	Travel & Training	\$11,189	\$9,948	\$20,000	\$20,000	\$22,000	
100-510-5599-00	Vehicle Replacement Fee	\$63,540	\$63,540	\$72,857	\$72,857	\$97,086	
	<b>Total Other Charges</b>	<b>\$78,277</b>	<b>\$77,439</b>	<b>\$96,607</b>	<b>\$96,607</b>	<b>\$123,796</b>	
	<b>Capital Outlay</b>						
100-510-5600-00	Capital Outlay - Equipment	\$0	\$0	\$0	\$0	\$22,000	Rapid Response Trailer
100-510-5600-02	Capital Outlay - Vehicle	\$31,785	\$0	\$0	\$0	\$36,600	1 Chevy Colorados @ \$36,600 each
	<b>Total Capital Outlay</b>	<b>\$31,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,600</b>	
	<b>Total Public Works</b>	<b>\$1,221,122</b>	<b>\$1,261,094</b>	<b>\$1,759,285</b>	<b>\$1,577,607</b>	<b>\$2,038,785</b>	



Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>Streets</b>						
	<b>Supplies</b>						
100-520-5311-00	Supplies	\$4,249	\$8,208	\$5,000	\$10,000	\$10,000	
100-520-5311-02	Supplies - Signage	\$20,905	\$28,200	\$25,000	\$25,000	\$150,000	CAD #7 Funded
100-520-5311-03	Supplies - Parks	\$0	\$0	\$5,000	\$0	\$0	
100-520-5316-00	Minor Tools & Equipment	\$0	\$0	\$5,000	\$4,139	\$5,000	
100-520-5350-00	Street Maintenance	\$0	\$15,115	\$0	\$0	\$25,000	
	<b>Total Supplies</b>	<b>\$25,154</b>	<b>\$51,523</b>	<b>\$40,000</b>	<b>\$39,139</b>	<b>\$190,000</b>	
	<b>Contractual Services</b>						
100-520-5411-10	Prof. Services - Consulting	\$0	\$0	\$77,500	\$77,500	\$150,000	
100-520-5432-00	Electricity - Street Lights	\$396,701	\$402,484	\$450,000	\$450,000	\$492,000	
100-520-5472-01	Contract Services - Streets	\$40,775	\$34,163	\$45,000	\$45,000	\$250,000	CAD #7 Funded
100-520-5472-02	Contract Services - Markings	\$24,526	\$23,316	\$30,000	\$30,000	\$100,000	CAD #7 Funded
100-520-5472-03	Contract Services - Mowing	\$64,190	\$99,824	\$100,000	\$100,000	\$60,000	Contract Services
100-520-5472-04	Contract Services - Tree Trimming	\$11,300	\$15,000	\$10,000	\$35,000	\$20,000	Contract Services
100-520-5472-05	Contract Services - Drainage	\$0	\$0	\$10,000	\$0	\$100,000	CAD #7 Funded
	<b>Total Contractual Services</b>	<b>\$537,492</b>	<b>\$574,787</b>	<b>\$722,500</b>	<b>\$737,500</b>	<b>\$1,172,000</b>	
	<b>Capital Outlay</b>						
100-520-5600-00	Capital Outlay - Equipment	\$76,659	\$113,644	\$54,376	\$15,861	\$0	
	<b>Total Capital Outlay</b>	<b>\$76,659</b>	<b>\$113,644</b>	<b>\$54,376</b>	<b>\$15,861</b>	<b>\$0</b>	
	<b>Total Streets</b>	<b>\$639,305</b>	<b>\$739,954</b>	<b>\$816,876</b>	<b>\$792,500</b>	<b>\$1,362,000</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>General Facilities</b>						
	<b>Supplies</b>						
100-530-5311-00	Supplies	\$9,340	\$20,117	\$17,300	\$17,300	\$73,800	This line item also includes cleaning supplies for the in house custodians.
100-530-5311-01	Supplies - Parks	\$0	\$0	\$31,500	\$35,500	\$70,900	Park Supplies and Events – planning for Art in the Park again and the Grand Opening at Eagle Landing, Art Box Wraps, General Park Supplies, Park Restroom Supplies, Primrose Groundbreaking
100-530-5316-00	Minor Tools & Equipment	\$4,532	\$53,103	\$73,150	\$73,150	\$35,000	
100-530-5316-01	Minor Tools & Equipment - Parks	\$0	\$0	\$3,000	\$3,000	\$10,000	
	<b>Total Supplies</b>	<b>\$13,873</b>	<b>\$73,221</b>	<b>\$124,950</b>	<b>\$128,950</b>	<b>\$189,700</b>	
	<b>Contractual Services</b>						
100-530-5422-00	Facilities Cleaning	\$39,001	\$85,242	\$149,368	\$149,368	\$75,000	
100-530-5422-01	Facilities Cleaning - Parks	\$0	\$0	\$15,000	\$0	\$0	
100-530-5431-00	Electricity	\$55,203	\$65,353	\$74,400	\$88,000	\$94,000	Electricity - Facilities
100-530-5432-00	Gas	\$0	\$3,667	\$5,400	\$2,700	\$3,000	
100-530-5435-00	Pest Control Services	\$1,920	\$3,055	\$6,600	\$6,600	\$6,215	
100-530-5435-01	Pest Control Services - Parks	\$0	\$20,892	\$900	\$0	\$0	
100-530-5469-02	Facility Rental	\$131,801	\$29,092	\$25,800	\$25,800	\$26,400	2 storage units
100-530-5472-00	Contract Services	\$14,045	\$20,738	\$40,000	\$45,000	\$53,200	
100-530-5472-01	Holiday Decorations	\$0	\$0	\$55,000	\$55,000	\$31,000	
100-530-5472-02	Contract Services - Parks	\$0	\$0	\$4,500	\$4,500	\$4,500	Art Box Agreements
	<b>Total Contractual Services</b>	<b>\$241,971</b>	<b>\$228,039</b>	<b>\$376,968</b>	<b>\$376,968</b>	<b>\$293,315</b>	
	<b>Other Charges</b>						
100-530-5570-01	Facilities Maintenance	\$50,922	\$50,448	\$154,226	\$177,936	\$193,000	
100-530-5570-02	Facility Improvement	\$97,189	\$105,120	\$94,557	\$114,192	\$116,150	
100-530-5570-03	Facilities Maintenance - Parks	\$0	\$0	\$12,500	\$20,500	\$41,500	
100-530-5570-04	Facility Improvement - Parks	\$0	\$0	\$12,500	\$20,500	\$22,500	
100-530-5571-00	Landscape Maintenance	\$19,756	\$9,177	\$56,946	\$56,946	\$32,000	
100-530-5571-01	Landscape Maintenance - Parks	\$0	\$0	\$24,000	\$0	\$4,500	
	<b>Total Other Charges</b>	<b>\$167,867</b>	<b>\$164,746</b>	<b>\$354,729</b>	<b>\$390,074</b>	<b>\$409,650</b>	
	<b>Capital Outlay</b>						
100-530-5600-04	Capital Outlay Improvements	\$0	\$49,535	\$50,000	\$50,000	\$0	
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$49,535</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	
	<b>Total General Facilities</b>	<b>\$423,710</b>	<b>\$515,541</b>	<b>\$906,647</b>	<b>\$945,992</b>	<b>\$892,665</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	<b>Total Operating Expenditures</b>	<b>\$11,265,929</b>	<b>\$12,354,310</b>	<b>\$16,195,182</b>	<b>\$14,926,757</b>	<b>\$17,866,448</b>	
	<b>Surplus/Deficit Before Transfers Out</b>	<b>\$6,802,899</b>	<b>\$4,838,122</b>	<b>\$3,584,561</b>	<b>\$6,700,969</b>	<b>\$793,796</b>	
	<b>Transfers Out</b>						
100-900-5900-20	Xfer Out Fund Balance - Regional Park Fund 200	\$0	\$466,000	\$3,000,000	\$3,000,000	\$0	Primrose Park FPT 19A excess fund balance
100-900-5900-30	Xfer Out - Cap Proj Fd 300	\$6,000,000	\$170,000	\$0	\$0	\$350,000	Branding Implementation & City-Wide Beacon Flashing Light Project
100-900-5900-51	Xfer Out - COF CP Fund 501	\$0	\$0	\$3,454,507	\$3,454,507	\$0	ARPA Funds
NEW	Xfer Out Fund Balance - Cap Proj Fd 300	\$0	\$0	\$0	\$0	\$1,300,000	Eastside Tributary- excess fund balance
	<b>Total Transfers Out</b>	<b>\$6,000,000</b>	<b>\$636,000</b>	<b>\$6,454,507</b>	<b>\$6,454,507</b>	<b>\$1,650,000</b>	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>\$802,899</b>	<b>\$4,202,122</b>	<b>-\$2,869,946</b>	<b>\$246,462</b>	<b>-\$856,204</b>	
	<b>Ending Fund Balance</b>	<b>\$8,298,448</b>	<b>\$12,500,570</b>	<b>\$9,630,624</b>	<b>\$12,747,032</b>	<b>\$11,890,828</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
<b>Vehicle/Equipment Replacement Fund</b>	<b>Beginning Fund Balance</b>	<b>\$576,621</b>	<b>\$744,689</b>	<b>\$771,135</b>	<b>\$492,798</b>	<b>\$32,500</b>	
	<b>Revenue</b>						
	<b>Interest Revenue</b>						
150-46000	Interest Revenue	\$3,342	\$1,500	\$20,000	\$18,000	\$18,000	
	<b>Total Interest Revenue</b>	<b>\$3,342</b>	<b>\$1,500</b>	<b>\$20,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	
	<b>Other Revenue</b>						
150-47300	Replacement Fee Charges	\$297,794	\$344,041	\$324,065	\$324,065	\$471,164	
150-47301	Insurance Proceeds	\$14,200	\$0	\$0	\$0	\$0	
150-47302	Sale of Assets	\$44,551	\$0	\$0	\$0	\$0	
	<b>Total Other Revenue</b>	<b>\$356,545</b>	<b>\$344,041</b>	<b>\$324,065</b>	<b>\$324,065</b>	<b>\$471,164</b>	
	<b>Total Revenue</b>	<b>\$359,887</b>	<b>\$345,541</b>	<b>\$344,065</b>	<b>\$342,065</b>	<b>\$489,164</b>	
	<b>Expenditures</b>						
	<b>Capital Outlay</b>						
	<b>Police Department</b>						
150-210-5600-02	Capital Outlay - Vehicle	\$113,964	\$488,964	\$755,590	\$755,590	\$265,280	4 Vehicles & 2 Outfittings
	<b>Total Police Department</b>	<b>\$113,964</b>	<b>\$488,964</b>	<b>\$755,590</b>	<b>\$755,590</b>	<b>\$265,280</b>	
	<b>Development Services</b>						
150-420-5600-02	Capital Outlay - Vehicle	\$29,373	\$48,123	\$31,273	\$31,273	\$31,273	Replacing 2015 F150 with Chevy Colorado
	<b>Total Development Services</b>	<b>\$29,373</b>	<b>\$48,123</b>	<b>\$31,273</b>	<b>\$31,273</b>	<b>\$31,273</b>	
	<b>Code Enforcement</b>						
	<b>Total Code Enforcement</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Public Works</b>						
150-510-5600-00	Capital Outlay - Equipment	\$0	\$11,863	\$15,500	\$15,500	\$33,500	Replacing 2015 Zero Turn Scag Mower & 2015 Rhino Ditch Mower
150-510-5600-02	Capital Outlay - Vehicle	\$48,482	\$48,482	\$0	\$0	\$56,600	Replacing 2016 Ford F250 Crew Cab
	<b>Total Public Works</b>	<b>\$48,482</b>	<b>\$60,345</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$90,100</b>	
	<b>Total Expenditures</b>	<b>\$191,819</b>	<b>\$597,432</b>	<b>\$802,363</b>	<b>\$802,363</b>	<b>\$386,653</b>	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>\$168,068</b>	<b>-\$251,891</b>	<b>-\$458,298</b>	<b>-\$460,298</b>	<b>\$102,511</b>	
	<b>Ending Fund Balance</b>	<b>\$744,689</b>	<b>\$492,798</b>	<b>\$312,837</b>	<b>\$32,500</b>	<b>\$135,011</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
<b>Regional Park Fund</b>	<b>Beginning Fund Balance</b>	<b>\$2,032,028</b>	<b>\$2,969,384</b>	<b>\$3,666,196</b>	<b>\$3,666,196</b>	<b>\$6,226,958</b>	
	<b>Revenue</b>						
	<b>Interest Revenue</b>						
200-46000	Interest Revenue	\$18,782	\$104,266	\$83,000	\$83,000	\$80,000	
	<b>Total Interest Revenue</b>	<b>\$18,782</b>	<b>\$104,266</b>	<b>\$83,000</b>	<b>\$83,000</b>	<b>\$80,000</b>	
	<b>Other Revenue</b>						
200-47221	Regional Park Contributions	\$1,042,400	\$846,900	\$500,000	\$450,000	\$400,000	
200-47705	Art in the Park	\$0	\$0	\$0	\$17,850	\$0	
	<b>Total Other Revenue</b>	<b>\$1,042,400</b>	<b>\$846,900</b>	<b>\$500,000</b>	<b>\$467,850</b>	<b>\$400,000</b>	
	<b>Transfers</b>						
200-49510	Xfer In - Gen Fund 100 Fund Balance	\$0	\$0	\$3,000,000	\$3,000,000	\$0	Primrose Park FPT19A
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	
	<b>Total Revenue</b>	<b>\$1,061,182</b>	<b>\$951,166</b>	<b>\$3,583,000</b>	<b>\$3,550,850</b>	<b>\$480,000</b>	
	<b>Expenditures</b>						
	<b>Capital Outlay</b>						
200-000-5850-01	Primrose Park - FPT19A	\$111,326	\$254,354	\$6,100,000	\$990,088	\$6,458,889	
	<b>Total Capital Outlay</b>	<b>\$111,326</b>	<b>\$254,354</b>	<b>\$6,100,000</b>	<b>\$990,088</b>	<b>\$6,458,889</b>	
	<b>Transfers</b>						
200-900-5900-30	Xfer Out Gen Govt CIP #300	\$12,500	\$0	\$0	\$0	\$0	
	<b>Total Transfers</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Total Expenditures</b>	<b>\$123,826</b>	<b>\$254,354</b>	<b>\$6,100,000</b>	<b>\$990,088</b>	<b>\$6,458,889</b>	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>\$937,356</b>	<b>\$696,812</b>	<b>-\$2,517,000</b>	<b>\$2,560,762</b>	<b>-\$5,978,889</b>	
	<b>Ending Fund Balance</b>	<b>\$2,969,384</b>	<b>\$3,666,196</b>	<b>\$1,149,196</b>	<b>\$6,226,958</b>	<b>\$248,069</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
<b>County Assistance District #7 Fund</b>	<b>Beginning Fund Balance</b>	<b>\$993,805</b>	<b>\$1,466,198</b>	<b>\$2,056,190</b>	<b>\$2,056,190</b>	<b>\$2,593,690</b>	
	<b>Revenue</b>						
	<b>Tax and Franchise Fees</b>						
250-41301	Sales Tax Revenue	\$862,817	\$991,132	\$900,000	\$1,000,000	\$1,100,000	
	<b>Total Tax and Franchise Fees</b>	<b>\$862,817</b>	<b>\$991,132</b>	<b>\$900,000</b>	<b>\$1,000,000</b>	<b>\$1,100,000</b>	
	<b>Interest Revenue</b>						
250-46000	Interest Revenue	\$9,576	\$51,187	\$55,000	\$50,000	\$50,000	
	<b>Total Interest Revenue</b>	<b>\$9,576</b>	<b>\$51,187</b>	<b>\$55,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	
	<b>Total Revenue</b>	<b>\$872,393</b>	<b>\$1,042,319</b>	<b>\$955,000</b>	<b>\$1,050,000</b>	<b>\$1,150,000</b>	
	<b>Expenditures</b>						
	<b>Capital Projects</b>						
250-000-5700-01	Drainage Management Program - D18B	\$0	\$0	\$90,000	\$90,000	\$0	
250-000-5800-00	Pavement Management Program - ST18A	\$0	\$130,832	\$347,500	\$347,500	\$0	
250-000-5802-00	Traffic Control Improvements - ST20A	\$0	\$0	\$75,000	\$75,000	\$0	
	<b>Total Capital Projects</b>	<b>\$0</b>	<b>\$130,832</b>	<b>\$512,500</b>	<b>\$512,500</b>	<b>\$0</b>	
	<b>Transfers</b>						
250-900-5800-30	Xfer Out - #100 GF Maintenance Programs	\$0	\$0	\$0	\$0	\$600,000	Funding for Management Programs
NEW	Xfer Out - #300 - D22A	\$0	\$0	\$0	\$0	\$2,695,000	Funding for Eastside Tributary, Bridge Management Program, Downtown West Roads (Design)
250-900-5801-30	Xfer Out - #300 - D20B	\$0	\$21,494	\$0	\$0	\$0	
250-900-5900-30	Xfer Out - #300 - ST20B	\$175,000	\$0	\$0	\$0	\$0	
250-900-5900-31	Xfer Out - #300 - ST22B	\$225,000	\$0	\$0	\$0	\$0	
250-900-5900-40	Xfer Out - #400 - Debt Service	\$0	\$300,000	\$0	\$0	\$0	
	<b>Total Transfers</b>	<b>\$400,000</b>	<b>\$321,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,295,000</b>	
	<b>Total Expenditures</b>	<b>\$400,000</b>	<b>\$452,326</b>	<b>\$512,500</b>	<b>\$512,500</b>	<b>\$3,295,000</b>	
	<b>Surplus/Deficit After Transfers Out (Change in F</b>	<b>\$472,393</b>	<b>\$589,993</b>	<b>\$442,500</b>	<b>\$537,500</b>	<b>(\$2,145,000)</b>	
	<b>Ending Fund Balance</b>	<b>\$1,466,198</b>	<b>\$2,056,190</b>	<b>\$2,498,690</b>	<b>\$2,593,690</b>	<b>\$448,690</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
<b>General Capital Projects</b>	<b>Beginning Fund Balance</b>	<b>\$4,022,701</b>	<b>\$3,506,489</b>	<b>\$3,506,907</b>	<b>\$3,506,907</b>	<b>\$1,724,282</b>	
	<b>Revenue</b>						
	<b>Grant Revenue</b>						
300-43104	GLO Grant	\$146,123	\$0	\$0	\$0	\$0	
	<b>Total Grant Revenue</b>	<b>\$146,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Interest Revenue</b>						
300-46000	Interest Revenue	\$11,601	\$94,729	\$99,000	\$75,000	\$70,000	
	<b>Total Interest Revenue</b>	<b>\$11,601</b>	<b>\$94,729</b>	<b>\$99,000</b>	<b>\$75,000</b>	<b>\$70,000</b>	
	<b>Transfers</b>						
300-49510	Xfer In - Gen Fund 100	\$6,000,000	\$466,000	\$0	\$0	\$350,000	Beacon Flashing Light Installation & City-wide Branding
NEW	Xfer In - GF Fund Balance	\$0	\$0	\$0	\$0	\$1,300,000	Eastside Tributary
300-49520	Xfer In - Reg Parks Fund 200	\$12,500	\$0	\$0	\$0	\$0	
300-49525	Xfer In - CAD Fund 250	\$400,000	\$152,326	\$0	\$0	\$2,695,000	Bridge Management, Downtown Roads West (Design), Eastside Tributary
300-49552	Xfer In - Fund 500	\$125,000	\$0	\$0	\$0	\$0	
300-49561	Xfer In 4/A Project Fund 601	\$0	\$0	\$1,540,000	\$1,540,000	\$1,125,000	Eastside Drainage
300-49571	Xfer In 4/B Project Fund 701	\$0	\$0	\$1,540,000	\$1,540,000	\$625,000	Eastside Drainage
	<b>Total Transfers</b>	<b>\$6,537,500</b>	<b>\$618,326</b>	<b>\$3,080,000</b>	<b>\$3,080,000</b>	<b>\$6,095,000</b>	
	<b>Total Revenue</b>	<b>\$6,695,224</b>	<b>\$713,055</b>	<b>\$3,179,000</b>	<b>\$3,155,000</b>	<b>\$6,165,000</b>	
	<b>Expenses</b>						
	<b>Drainage Capital Projects</b>						
300-000-5700-00	D18A - Drainage Master Plan	\$21,160	\$0	\$0	\$0	\$0	
300-000-5700-01	D18B - Drainage Management Program	\$0	\$3,200	\$0	\$0	\$0	
300-000-5701-00	D20A - Downtown Westside Drainage	\$0	\$0	\$0	\$0	\$0	
300-000-5701-01	D20B - Downtown Eastside Drainage Improvements (4th Street)	\$104,530	\$21,494	\$130,722	\$166,943	\$3,511,265	Excess Fund 300 Fund Balance & EDC A & B Boards
300-000-5701-02	D20D - MS4 Stormwater Program	\$0	\$0	\$0	\$0	\$0	
300-000-5701-03	D20E - Lea/Penn Area Drainage Improvements	\$38,719	\$0	\$0	\$0	\$0	
300-000-5702-00	D22A - Eastside Tributary Drainage Improvements	\$0	\$0	\$395,000	\$333,970	\$2,888,800	CAD#7 & General Fund Excess Fund Balance
300-000-5704-00	D24A - Bois D'Arc Extension Outfall Improvements	\$0	\$0	\$300,000	\$0	\$0	
	<b>Total Drainage Capital Projects</b>	<b>\$164,409</b>	<b>\$24,694</b>	<b>\$825,722</b>	<b>\$500,913</b>	<b>\$6,400,065</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	<b>Facilities, Parks &amp; Technology Capital Projects</b>						
300-000-5750-01	FPT18C - Facilities & Parks Management	\$18,726	\$68,322	\$56,678	\$56,678	\$0	
300-000-5753-00	FPT21A - City Hall	\$6,897,769	\$254,856	\$23,722	\$23,722	\$0	
300-000-5753-01	FPT22A - IT/Technology Infrastructure	\$284,755	\$0	\$0	\$0	\$0	
300-000-5753-03	FPT22E - Citywide Branding Implementation	\$76,148	\$20,682	\$160,482	\$34,750	\$200,000	General Fund Surplus
300-000-5753-04	FPT23A - Fulshear Police Sallyport	\$0	\$0	\$0	\$0	\$0	
NEW	City Hall Storm Repairs & Improvements	\$0	\$0	\$0	\$300,000	\$0	
	<b>Total Facilities, Parks &amp; Technology Capital Projects</b>	<b>\$6,916,495</b>	<b>\$343,860</b>	<b>\$240,882</b>	<b>\$415,150</b>	<b>\$200,000</b>	
	<b>Streets &amp; Transportation Capital Projects</b>						
300-000-5800-00	ST18A - Pavement Management Program	\$14,333	\$130,832	\$0	\$0	\$0	
300-000-5850-01	ST19A - Roadway Condition Assessment	\$0	\$0	\$125,000	\$125,000	\$0	
300-000-5802-00	ST20A - Traffic Control Improvements	\$74,274	\$54,790	\$0	\$0	\$0	
300-000-5802-01	ST20B- Huggins Road Participation	\$19,500	\$0	\$0	\$0	\$0	
300-000-5802-04	ST20E - Redbird Lane Improvements	\$1,710	\$1,663	\$87,445	\$70,000	\$40,000	Design
300-000-5803-00	ST22B - Harris Street Reconstruction	\$20,715	\$156,799	\$3,156,766	\$3,826,561	\$0	Includes contingency, alternates A, B, & C (potentially partial reimbursement from the EDC Boards)
NEW	ST25A - Citywide Flashing Beacon Installation & Upgrade	\$0	\$0	\$0	\$0	\$150,000	General Fund Surplus
NEW	Bridge Management Program	\$0	\$0	\$0	\$0	\$375,000	CAD #7
NEW	Downtown Roads West	\$0	\$0	\$0	\$0	\$681,000	CAD #7
	<b>Total Streets &amp; Transportation Capital Projects</b>	<b>\$130,532</b>	<b>\$344,084</b>	<b>\$3,369,211</b>	<b>\$4,021,561</b>	<b>\$1,246,000</b>	
	<b>Total Capital Projects</b>	<b>\$7,211,436</b>	<b>\$712,637</b>	<b>\$4,435,815</b>	<b>\$4,937,624</b>	<b>\$7,846,065</b>	
	<b>Total Expenditures</b>	<b>\$7,211,436</b>	<b>\$712,637</b>	<b>\$4,435,815</b>	<b>\$4,937,624</b>	<b>\$7,846,065</b>	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>-\$516,212</b>	<b>\$418</b>	<b>-\$1,256,815</b>	<b>-\$1,782,624</b>	<b>-\$1,681,065</b>	
	<b>Ending Fund Balance</b>	<b>\$3,506,489</b>	<b>\$3,506,907</b>	<b>\$2,250,092</b>	<b>\$1,724,282</b>	<b>\$43,217</b>	



Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
<b>Debt Service Fund</b>	<b>Beginning Fund Balance</b>	<b>(\$10,964)</b>	<b>(\$105,426)</b>	<b>(\$261,009)</b>	<b>(\$261,009)</b>	<b>\$521,325</b>	
	<b>Revenue</b>						
	<b>Tax and Franchise Fees</b>						
400-41101	Property Tax Current Year	\$1,222,758	\$1,298,690	\$1,660,000	\$1,660,000	\$1,860,000	Used to pay the MUD annual payments plus the City's portion of the Ft. Bend County ILA for the Texas Heritage Parkway
400-41102	Property Tax Delinquent	\$2,902	\$16,841	\$0	\$0	\$0	
400-41103	Property Tax-Penalty & Interest	\$3,965	\$5,822	\$0	\$0	\$0	
	<b>Total Tax and Franchise Fees</b>	<b>\$1,229,625</b>	<b>\$1,321,354</b>	<b>\$1,660,000</b>	<b>\$1,660,000</b>	<b>\$1,860,000</b>	
	<b>Interest Revenue</b>						
400-46000	Interest Revenue	\$61	\$2,399	\$10,000	\$5,000	\$1,000	
400-46001	Interest Revenue - I&S 2022 CO's	\$0	\$6,615	\$0	\$0	\$0	
	<b>Total Interest Revenue</b>	<b>\$61</b>	<b>\$9,014</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$1,000</b>	
	<b>Transfers</b>						
400-49100	Xfer In - General Fund 100	\$0	\$170,000	\$0	\$0	\$0	
400-49500	Xfer In - Utility Fund 500	\$0	\$406,000	\$2,599,000	\$2,599,000	\$3,007,981	FY23 & FY25 Issuances
400-49525	Xfer In - CAD Fund 250	\$0	\$300,000	\$0	\$0	\$0	
400-49565	Xfer In - Type A EDC - Texas Heritage Pkwy	\$0	\$0	\$81,667	\$81,667	\$86,667	
400-49575	Xfer In - Type B EDC - Texas Heritage Pkwy	\$0	\$0	\$81,667	\$81,667	\$86,667	
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$876,000</b>	<b>\$2,762,334</b>	<b>\$2,762,334</b>	<b>\$3,181,315</b>	
	<b>Total Revenue</b>	<b>\$1,229,686</b>	<b>\$1,229,686</b>	<b>\$4,432,334</b>	<b>\$4,427,334</b>	<b>\$5,042,315</b>	
	<b>Expenditures</b>						
400-000-5700-00	Debt Service - Annual MUD Payments	\$1,324,148	\$1,633,584	\$1,577,000	\$1,500,000	\$1,800,000	Accounting for annual payments to include MUD 169
400-000-5700-01	Debt Service - FY23 Bond Issuance Interest	\$0	\$728,367	\$1,750,000	\$1,750,000	\$1,741,000	
400-000-5700-02	Debt Service - FY23 Bond Issuance Principal	\$0	\$0	\$150,000	\$150,000	\$635,000	
400-000-5700-03	Debt Service - FY25 Bond Issuance Interest	\$0	\$0	\$600,000	\$0	\$650,000	
400-000-5700-04	Ft. Bend County ILA - Texas Heritage Pkwy	\$0	\$0	\$245,000	\$245,000	\$260,000	
	<b>Total Expenditures</b>	<b>\$1,324,148</b>	<b>\$2,361,951</b>	<b>\$4,322,000</b>	<b>\$3,645,000</b>	<b>\$5,086,000</b>	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>(\$94,462)</b>	<b>(\$155,583)</b>	<b>\$110,334</b>	<b>\$782,334</b>	<b>(\$43,685)</b>	
	<b>Ending Fund Balance</b>	<b>(\$105,426)</b>	<b>(\$261,009)</b>	<b>(\$150,675)</b>	<b>\$521,325</b>	<b>\$477,639</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
<b>Debt Service Fund</b>	<b>Beginning Fund Balance</b>	<b>(\$10,964)</b>	<b>(\$105,426)</b>	<b>(\$261,009)</b>	<b>(\$261,009)</b>	<b>\$521,325</b>	
	<b>Revenue</b>						
	<b>Tax and Franchise Fees</b>						
400-41101	Property Tax Current Year	\$1,222,758	\$1,298,690	\$1,660,000	\$1,660,000	\$1,860,000	Used to pay the MUD annual payments plus the City's portion of the Ft. Bend County ILA for the Texas Heritage Parkway
400-41102	Property Tax Delinquent	\$2,902	\$16,841	\$0	\$0	\$0	
400-41103	Property Tax-Penalty & Interest	\$3,965	\$5,822	\$0	\$0	\$0	
	<b>Total Tax and Franchise Fees</b>	<b>\$1,229,625</b>	<b>\$1,321,354</b>	<b>\$1,660,000</b>	<b>\$1,660,000</b>	<b>\$1,860,000</b>	
	<b>Interest Revenue</b>						
400-46000	Interest Revenue	\$61	\$2,399	\$10,000	\$5,000	\$1,000	
400-46001	Interest Revenue - I&S 2022 CO's	\$0	\$6,615	\$0	\$0	\$0	
	<b>Total Interest Revenue</b>	<b>\$61</b>	<b>\$9,014</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$1,000</b>	
	<b>Transfers</b>						
400-49100	Xfer In - General Fund 100	\$0	\$170,000	\$0	\$0	\$0	
400-49500	Xfer In - Utility Fund 500	\$0	\$406,000	\$2,599,000	\$2,599,000	\$3,007,981	FY23 & FY25 Issuances
400-49525	Xfer In - CAD Fund 250	\$0	\$300,000	\$0	\$0	\$0	
400-49565	Xfer In - Type A EDC - Texas Heritage Pkwy	\$0	\$0	\$81,667	\$81,667	\$86,667	
400-49575	Xfer In - Type B EDC - Texas Heritage Pkwy	\$0	\$0	\$81,667	\$81,667	\$86,667	
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$876,000</b>	<b>\$2,762,334</b>	<b>\$2,762,334</b>	<b>\$3,181,315</b>	
	<b>Total Revenue</b>	<b>\$1,229,686</b>	<b>\$1,229,686</b>	<b>\$4,432,334</b>	<b>\$4,427,334</b>	<b>\$5,042,315</b>	
	<b>Expenditures</b>						
400-000-5700-00	Debt Service - Annual MUD Payments	\$1,324,148	\$1,633,584	\$1,577,000	\$1,500,000	\$1,800,000	Accounting for annual payments to include MUD 169
400-000-5700-01	Debt Service - FY23 Bond Issuance Interest	\$0	\$728,367	\$1,750,000	\$1,750,000	\$1,741,000	
400-000-5700-02	Debt Service - FY23 Bond Issuance Principal	\$0	\$0	\$150,000	\$150,000	\$635,000	
400-000-5700-03	Debt Service - FY25 Bond Issuance Interest	\$0	\$0	\$600,000	\$0	\$650,000	
400-000-5700-04	Ft. Bend County ILA - Texas Heritage Pkwy	\$0	\$0	\$245,000	\$245,000	\$260,000	
	<b>Total Expenditures</b>	<b>\$1,324,148</b>	<b>\$2,361,951</b>	<b>\$4,322,000</b>	<b>\$3,645,000</b>	<b>\$5,086,000</b>	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>(\$94,462)</b>	<b>(\$155,583)</b>	<b>\$110,334</b>	<b>\$782,334</b>	<b>(\$43,685)</b>	
	<b>Ending Fund Balance</b>	<b>(\$105,426)</b>	<b>(\$261,009)</b>	<b>(\$150,675)</b>	<b>\$521,325</b>	<b>\$477,639</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
<b>Utility Fund</b>	<b>Beginning Fund Balance</b>	<b>\$2,091,593</b>	<b>\$1,888,785</b>	<b>\$1,811,503</b>	<b>\$1,811,503</b>	<b>\$4,534,135</b>	
	<b>Revenue</b>						
	<b>Tax and Franchise Fees</b>						
500-41507	Credit Card Fees	\$96,281	\$115,321	\$70,000	\$151,801	\$100,000	
	<b>Total Tax and Franchise Fees</b>	<b>\$96,281</b>	<b>\$115,321</b>	<b>\$70,000</b>	<b>\$151,801</b>	<b>\$100,000</b>	
	<b>Service Revenues</b>						
500-44001	NSF Fees	\$2,975	\$3,325	\$0	\$4,462	\$3,500	
500-44102	Residential Water	\$1,913,388	\$2,724,015	\$3,044,000	\$3,675,259	\$4,251,350	
500-44103	Commercial Water	\$396,056	\$755,357	\$944,500	\$1,092,355	\$1,130,263	
500-44105	Irrigation Water	\$355,232	\$541,696	\$295,000	\$503,243	\$380,000	
500-44106	Residential Sewer	\$1,864,719	\$1,579,288	\$2,650,000	\$2,737,655	\$3,011,421	
500-44107	Commercial Sewer	\$327,778	\$677,021	\$814,000	\$848,400	\$933,236	
500-44108	Wholesale Water	\$0	\$124,325	\$830,000	\$839,317	\$889,676	
500-44109	Wholesale Sewer	\$0	\$0	\$10,000	\$78,805	\$86,686	
500-44300	Water & Sewer Taps	\$2,029,564	\$1,774,499	\$1,500,000	\$1,936,718	\$2,162,945	
500-44310	Builder Backcharges	\$74,006	\$45,215	\$40,000	\$105,033	\$90,000	
500-44500	Penalties	\$124,509	\$123,212	\$125,000	\$178,925	\$180,000	
500-44503	Sanitation Revenue	\$895,672	\$1,268,364	\$0	\$0	\$0	Moved to Fund 515
500-44600	NFBWA Pumpage Fees	\$4,665,746	\$5,598,834	\$6,500,000	\$7,062,100	\$7,594,737	
500-44700	Cap. Recovery Fee	\$1,356,581	\$0	\$1,500,000	\$1,400,000	\$1,400,000	Have only received \$553,775
	<b>Total Service Revenues</b>	<b>\$14,006,226</b>	<b>\$15,215,151</b>	<b>\$18,252,500</b>	<b>\$20,462,272</b>	<b>\$22,113,813</b>	
	<b>Interest Revenue</b>						
500-46000	Interest Revenue	\$30,744	\$91,974	\$105,000	\$102,000	\$105,000	
	<b>Total Interest Revenue</b>	<b>\$30,744</b>	<b>\$91,974</b>	<b>\$105,000</b>	<b>\$102,000</b>	<b>\$105,000</b>	
	<b>Other Revenue</b>						
500-47155	NFBWA Rebate	\$97,303	\$75,738	\$125,000	\$0	\$125,000	
500-47200	Miscellaneous Revenue	\$5,280	\$1,150	\$5,000	\$5,000	\$5,000	
500-47201	Insurance Claims	\$45,881	\$0	\$0	\$0	\$0	
	<b>Total Other Revenue</b>	<b>\$148,464</b>	<b>\$76,888</b>	<b>\$130,000</b>	<b>\$5,000</b>	<b>\$130,000</b>	
	<b>Total Revenues</b>	<b>\$14,281,715</b>	<b>\$15,499,335</b>	<b>\$18,557,500</b>	<b>\$20,721,073</b>	<b>\$22,448,813</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	<b>Expenditures</b>						
	<b>Water/Wastewater</b>						
	<b>Personnel</b>						
500-100-5210-00	Salaries & Wages	\$189,917	\$179,836	\$250,959	\$211,000	\$393,408	Market Adjustment/STEP (if applicable); New Position: 1 - Utilities Operations Supervisor = 12 months; Utilities Manager = 11 months
500-100-5210-02	Overtime	\$23,169	\$24,576	\$30,000	\$25,000	\$40,000	
500-100-5230-00	Payroll Tax Expenses	\$15,248	\$13,179	\$19,197	\$18,000	\$30,093	
500-100-5235-00	Employee Health Benefits	\$35,460	\$25,297	\$42,610	\$38,500	\$41,329	
500-100-5238-00	Retirement Contribution	\$17,154	\$14,057	\$20,075	\$19,000	\$45,726	
	<b>Total Personnel</b>	<b>\$280,948</b>	<b>\$256,944</b>	<b>\$362,840</b>	<b>\$311,500</b>	<b>\$550,556</b>	
	<b>Supplies</b>						
500-100-5311-00	Supplies	\$3,128	\$2,540	\$6,000	\$2,300	\$3,000	
500-100-5316-00	Minor Tools & Equipment	\$5,603	\$4,940	\$7,500	\$7,000	\$7,500	
500-100-5324-00	Chemicals	\$217,421	\$355,360	\$300,000	\$415,000	\$500,000	treatment of additional ww flows and water production
500-100-5326-00	Uniforms	\$1,775	\$4,124	\$6,000	\$4,500	\$6,000	Proposed FTE's (1 @ 350; 1 @ 150)
500-100-5363-00	Fuel Expense	\$15,182	\$11,834	\$9,000	\$6,500	\$8,500	
500-100-5363-01	Auto Repair/Maintenance	\$10,753	\$2,822	\$21,200	\$10,000	\$10,000	increase due to purchasing new wrap for all vehicles 2500 per 5 10000
500-100-5381-01	Miscellaneous	\$0	\$200	\$0	\$0	\$0	
	<b>Total Supplies</b>	<b>\$253,861</b>	<b>\$381,820</b>	<b>\$349,700</b>	<b>\$445,300</b>	<b>\$535,000</b>	
	<b>Contractual Services</b>						
500-100-5411-00	Prof. Services - Legal	\$16,503	\$48,862	\$0	\$42,000	\$10,000	
500-100-5411-10	Prof. Service - Comp Planning	\$68,425	\$26,290	\$40,000	\$37,000	\$45,000	on call W/WW
500-100-5411-11	Prof. Services - Engineering	\$74,255	\$59,736	\$30,000	\$30,000	\$45,000	increased due to new projects. Water Wastewater Engineering assessments for upcoming Asset Management Program
500-100-5421-00	Real & Personal Property Insurance	\$43,523	\$52,923	\$65,000	\$53,000	\$96,684	
500-100-5421-01	General Liability Insurance	\$10,000	\$3,225	\$5,000	\$4,800	\$10,000	
500-100-5421-02	Auto Liability Insurance	\$6,093	\$6,414	\$7,100	\$9,600	\$15,000	
500-100-5421-03	Worker's Compensation - Insurance	\$21,647	\$3,035	\$2,500	\$2,500	\$3,000	
500-100-5421-04	Errors & Omissions	\$5,500	\$5,507	\$5,500	\$8,300	\$8,500	
500-100-5431-01	Electricity - Water Plant	\$290,418	\$278,923	\$295,000	\$216,000	\$295,000	
500-100-5431-02	Electricity - Lift Station	\$20,023	\$55,642	\$27,000	\$18,000	\$27,000	
500-100-5431-03	Electricity - Sewer Plant	\$199,635	\$207,065	\$200,000	\$173,000	\$200,000	
500-100-5450-00	Sludge Hauling	\$157,864	\$459,086	\$300,000	\$400,000	\$500,000	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
500-100-5463-01	Facilities Lease	\$157,795	\$80,365	\$561,480	\$231,300	\$325,000	addition of .4 MGD trains at Downtown WWTP
500-100-5465-00	Water Pumpage Fees	\$5,244,027	\$6,504,953	\$6,800,000	\$6,400,000	\$7,155,353	
500-100-5466-00	Lab Testing	\$36,021	\$41,100	\$35,000	\$31,000	\$35,000	
500-100-5472-03	Contract Labor - Mowing	\$55,000	\$49,932	\$60,000	\$60,000	\$37,500	
	<b>Total Contractual Services</b>	<b>\$6,406,730</b>	<b>\$7,883,060</b>	<b>\$8,433,580</b>	<b>\$7,716,500</b>	<b>\$8,808,037</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	<b>Other Charges</b>						
500-100-5510-01	Base - Contract W/S Operation	\$105,907	\$697,879	\$900,000	\$900,000	\$1,035,000	increase in contract price
500-100-5510-02	Admin Fees W/S Contract	\$3,431	\$0	\$2,000	\$1,500	\$2,000	
500-100-5510-04	Water System Maintenance	\$718,704	\$586,344	\$350,000	\$307,000	\$350,000	
500-100-5510-05	Lift Station Maintenance	\$123,848	\$236,984	\$61,600	\$56,000	\$65,000	
500-100-5510-06	Tapping Fees - W/S Contract	\$1,370,406	\$674,404	\$450,000	\$679,000	\$725,000	
500-100-5510-07	Sewer System Maintenance	\$439,879	\$88,472	\$100,000	\$100,000	\$125,000	
500-100-5510-08	Meters & Supplies	\$0	\$148,775	\$895,000	\$1,000,000	\$1,000,000	
500-100-5511-00	WWTP System Maintenance	\$426,378	\$281,256	\$100,000	\$78,000	\$100,000	
500-100-5511-01	Builder Repairs & Maintenance	\$76,701	\$32,371	\$50,000	\$34,000	\$50,000	
500-100-5511-02	Tank Inspections	\$0	\$0	\$15,000	\$15,000	\$15,000	
500-100-5512-00	Water Conservation Program	\$7,833	\$7,768	\$5,000	\$5,000	\$6,000	
500-100-5513-00	Asset Mngt Program Water	\$0	\$104,994	\$125,000	\$150,000	\$150,000	
500-100-5513-01	Asset Mngt Program Wastewater	\$0	\$78,967	\$125,000	\$140,000	\$140,000	increased due to moving CIP funds to utility fund
NEW	Emergency Repairs	\$0	\$0	\$0	\$0	\$200,000	
500-100-5515-02	Permits	\$30,083	\$31,687	\$58,500	\$50,000	\$60,000	
500-100-5528-00	Travel & Training	\$3,746	\$6,116	\$6,000	\$4,600	\$6,000	
500-100-5599-00	Vehicle Replacement Fee	\$19,976	\$19,976	\$28,342	\$28,342	\$32,593	
	<b>Total Other Charges</b>	<b>\$3,326,891</b>	<b>\$2,995,992</b>	<b>\$3,271,442</b>	<b>\$3,548,442</b>	<b>\$4,061,593</b>	
	<b>Capital Outlay</b>						
500-100-5600-02	Capital Outlay - Vehicle	\$26,000	\$0	\$0	\$0	\$56,000	Proposed new FTE = Utilities Operations Supervisor
500-100-5600-04	Building	\$43,781	\$0	\$0	\$0	\$0	
	<b>Total Capital Outlay</b>	<b>\$69,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,000</b>	
	<b>Total Water/Wastewater</b>	<b>\$10,338,211</b>	<b>\$11,517,816</b>	<b>\$12,417,562</b>	<b>\$12,021,742</b>	<b>\$14,011,186</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	<b>Utility Services</b>						
	<b>Personnel</b>						
500-170-5210-00	Salaries & Wages	\$146,468	\$139,448	\$150,581	\$158,000	\$255,401	Market Rate Adjustment/STEP (if applicable); New Position= CSR II @ 12 months
500-170-5210-02	Overtime	\$1,495	\$308	\$400	\$200	\$0	
500-170-5230-00	Payroll Tax Expense	\$10,085	\$12,005	\$11,512	\$12,100	\$19,531	
500-170-5235-00	Employee Health Benefits	\$31,764	\$24,890	\$31,957	\$30,000	\$53,262	
500-170-5238-00	Retirement Contribution	\$11,601	\$13,077	\$12,039	\$13,000	\$22,487	
	<b>Total Personnel</b>	<b>\$201,412</b>	<b>\$189,728</b>	<b>\$206,489</b>	<b>\$213,300</b>	<b>\$350,681</b>	
	<b>Supplies</b>						
500-170-5311-00	Supplies	\$410	\$967	\$200	\$200	\$200	
500-170-5314-00	Publications/Reference Materials	\$1,725	\$0	\$250	\$100	\$200	
500-170-5315-00	Postage	\$28,824	\$33,396	\$32,600	\$28,000	\$32,600	
500-170-5316-00	Minor Tools & Equipment	\$5,528	\$190	\$2,000	\$1,500	\$2,000	
500-170-5326-00	Uniforms/Shirts	\$0	\$848	\$450	\$450	\$750	4 existing FTE @ 150 each + 1 proposed FTE @ 150
500-170-5380-00	Public Relations	\$1,132	\$0	\$0	\$382	\$500	
	<b>Total Supplies</b>	<b>\$37,620</b>	<b>\$35,402</b>	<b>\$35,500</b>	<b>\$30,632</b>	<b>\$36,250</b>	
	<b>Contractual Services</b>						
500-170-5411-10	Professional Services - Consulting	\$0	\$24	\$1,000	\$1,000	\$1,500	
500-170-5425-00	Merchant Service Fees	\$72,875	\$105,528	\$75,000	\$75,000	\$80,000	
500-170-5461-02	Sanitation Services	\$1,261,833	\$1,975,980	\$0	\$0	\$0	Moved to Fund 515
500-170-5467-00	Meter Testing	\$0	\$0	\$18,000	\$15,000	\$18,000	
	<b>Total Contractual Services</b>	<b>\$1,334,708</b>	<b>\$2,081,532</b>	<b>\$94,000</b>	<b>\$91,000</b>	<b>\$99,500</b>	
	<b>Other Charges</b>						
500-170-5515-00	Advertising	\$0	\$240	\$200	\$100	\$100	
500-170-5520-00	Printing	\$11,103	\$16,911	\$15,000	\$14,000	\$15,000	
500-170-5527-00	Dues & Membership	\$345	\$300	\$625	\$500	\$625	
500-170-5528-00	Travel & Training	\$3,365	\$2,329	\$4,000	\$2,000	\$4,000	
500-170-5535-00	Equipment Maintenance	\$60,161	\$29,891	\$15,000	\$25,000	\$40,000	
	<b>Total Other Charges</b>	<b>\$74,974</b>	<b>\$49,671</b>	<b>\$34,825</b>	<b>\$41,600</b>	<b>\$59,725</b>	
	<b>Total Utility Services</b>	<b>\$1,648,713</b>	<b>\$2,356,332</b>	<b>\$370,814</b>	<b>\$376,532</b>	<b>\$546,156</b>	
	<b>Total Expenditures</b>	<b>\$11,986,924</b>	<b>\$13,874,148</b>	<b>\$12,788,376</b>	<b>\$12,398,274</b>	<b>\$14,557,341</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	<b>Transfers</b>						
500-900-5900-10	Xfer Out - Gen Fund 100	\$1,016,018	\$1,296,469	\$1,601,166	\$1,601,166	\$2,017,764	
500-900-5900-30	Xfer Out - Fund 300	\$125,000	\$0	\$0	\$0	\$0	
500-900-5900-40	Xfer Out - Fund 400 Debt Service	\$0	\$406,000	\$2,599,000	\$2,599,000	\$3,007,981	
500-900-5900-51	Xfer Out - COF Capital Project Fund #501	\$1,356,581	\$0	\$1,500,000	\$1,400,000	\$1,400,000	Capital Recovery Fees
	<b>Total Transfers</b>	<b>\$2,497,599</b>	<b>\$1,702,469</b>	<b>\$5,700,166</b>	<b>\$5,600,166</b>	<b>\$6,425,745</b>	
	<b>Total Expenditures &amp; Transfers</b>	<b>\$14,484,523</b>	<b>\$15,576,617</b>	<b>\$18,488,542</b>	<b>\$17,998,440</b>	<b>\$20,983,086</b>	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>-\$202,808</b>	<b>-\$77,283</b>	<b>\$68,958</b>	<b>\$2,722,633</b>	<b>\$1,465,727</b>	
	<b>Ending Fund Balance</b>	<b>\$1,888,785</b>	<b>\$1,811,503</b>	<b>\$1,880,461</b>	<b>\$4,534,135</b>	<b>\$5,999,862</b>	



Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
<b>Utility Capital Projects</b>	<b>Beginning Fund Balance</b>	<b>\$2,426,060</b>	<b>\$2,780,729</b>	<b>\$38,874,018</b>	<b>\$38,874,018</b>	<b>\$9,824,401</b>	
	<b>Revenue</b>						
	<b>Interest Revenue</b>						
501-46000	Interest Revenue	\$18,820	\$68,000	\$75,000	\$75,000	\$75,000	
501-46001	Interest - Bond Proceeds	\$0	\$1,350,000	\$1,900,000	\$1,093,314	\$900,000	
	<b>Total Interest Revenue</b>	<b>\$18,820</b>	<b>\$1,418,000</b>	<b>\$1,975,000</b>	<b>\$1,168,314</b>	<b>\$975,000</b>	
	<b>Other Revenue</b>						
501-47400	Bond Proceeds - FY23 Issuance	\$0	\$37,500,000	\$0	\$0	\$0	
501-47401	Bond Proceeds - FY24 Issuance	\$0	\$0	\$28,166,678	\$0	\$45,000,000	
	<b>Total Other Revenue</b>	<b>\$0</b>	<b>\$37,500,000</b>	<b>\$28,166,678</b>	<b>\$0</b>	<b>\$45,000,000</b>	
	<b>Total Revenues</b>	<b>\$18,820</b>	<b>\$38,918,000</b>	<b>\$30,141,678</b>	<b>\$1,168,314</b>	<b>\$45,975,000</b>	
	<b>Transfers</b>						
501-49510	Xfer In - General Fund 100	\$0	\$0	\$3,454,507	\$3,454,507	\$0	ARPA Funds
501-49550	Xfer In - COF Utility Fund 500	\$1,356,581	\$0	\$1,500,000	\$1,400,000	\$1,400,000	Capital Recovery Fees 500
501-49575	Xfer In - CIF Fund 575 (Impact Fees)	\$63,000	\$528,100	\$425,000	\$1,145,000	\$950,000	
	<b>Total Transfers</b>	<b>\$1,419,581</b>	<b>\$528,100</b>	<b>\$5,379,507</b>	<b>\$5,999,507</b>	<b>\$2,350,000</b>	
	<b>Total Revenues</b>	<b>\$1,438,401</b>	<b>\$39,446,100</b>	<b>\$35,521,185</b>	<b>\$7,167,821</b>	<b>\$48,325,000</b>	
	<b>Expenditures</b>						
	<b>Capital Outlay</b>						
501-000-5600-01	Bond Issuance costs	\$0	\$392,000	\$0	\$0	\$0	
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$392,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	<b>Water Capital Projects</b>						
501-000-5700-05	Emergency Repairs	\$0	\$0	\$100,000	\$100,000	\$0	
501-000-5700-03	W18H - Elevated Storage Tank	\$16,338	\$283,428	\$5,995,934	\$4,690,934	\$0	
501-000-5701-01	W21B - Pecan Knoll Water Plant (WP #2)	\$367,112	\$999,724	\$15,977,219	\$15,864,664	\$0	
501-000-5701-03	W21D - Water Meter Updates	\$0	\$416,100	\$1,498,621	\$1,134,381	\$893,000	
501-000-5702-00	W22A - Downtown Water Plant (WP #1)	\$247,150	\$251,222	\$7,697,466	\$7,831,657	\$0	
501-000-5702-03	W22D - Katy-Fulshear Waterlines	\$0	\$0	\$1,067,490	\$901,984	\$0	
501-000-5702-07	W22H - Polyphosphate Feed System	\$688	\$14,901	\$446,724	\$222,461	\$0	
501-000-5702-08	W22I - Water Impact Fee Study	\$33,683	\$28,440	\$0	\$0	\$0	
501-000-5703-00	W22A - Lead and Copper Revision	\$0	\$0	\$550,000	\$200,000	\$0	
501-000-5703-01	W23B - FM 359 Waterline Extension	\$0	\$31,500	\$327,150	\$327,150	\$0	
501-000-5704-00	W24A - Water Master Plan	\$0	\$0	\$80,000	\$77,500	\$0	
NEW	Water Rate Study & Impact Fee Update	\$0	\$0	\$0	\$0	\$25,000	
NEW	Chloramine Conversion	\$0	\$0	\$0	\$0	\$637,000	
NEW	McKinnon Water Plant	\$0	\$0	\$0	\$0	\$1,560,500	
NEW	Pecan Knoll Water Plant Offsite Wells & Improvements	\$0	\$0	\$0	\$0	\$2,578,000	
	<b>Total Water Capital Projects</b>	<b>\$664,971</b>	<b>\$2,025,315</b>	<b>\$33,740,604</b>	<b>\$31,350,731</b>	<b>\$5,693,500</b>	
	<b>Wastewater Capital Projects</b>						
501-000-5800-00	WW18A - WW Maintenance Management	\$4,142	\$246,214	\$0	\$0	\$0	
501-000-5801-01	WW21B - WW System Expansion	\$247,150	\$262,050	\$15,850	\$15,850	\$0	
501-000-5801-02	WW21C - FM 359 Interceptor Phase II	\$20,587	\$0	\$0	\$0	\$0	
NEW	WW21F - CCR Water Reclamation Facility Driveway Improvements	\$0	\$0	\$0	\$0	\$276,000	
501-000-5801-04	WW21G - WWTP Odor Control	\$29,184	\$156,379	\$14,578	\$16,054	\$0	
501-000-5802-00	WW22A - Downtown Water Reclamation Facility Expansion (Dtnw WWTP Exp)	\$0	\$36,551	\$2,503,449	\$454,000	\$2,244,000	
501-000-5802-01	WW22B - CCR Water Reclamation Facility Expansion (WWTP at CCR Site)	\$86,296	\$189,494	\$25,663,960	\$2,175,210	\$21,610,000	
501-000-5802-03	WW22C - Diversion Lift Station	\$0	\$13,308	\$963,242	\$963,242	\$11,652,000	
501-000-5802-04	WW22D - Texana Lift Station Expansion (Lift Station # 11)	\$0	\$0	\$687,700	\$687,700	\$4,765,000	
501-000-5802-05	WW22F - Wastewater Impact Fee Study	\$31,403	\$0	\$0	\$0	\$0	
501-000-5803-00	WW23A - FM359 Sanitary Sewer Line Extension	\$0	\$31,500	\$327,150	\$327,150	\$0	
501-000-5804-00	WW24A - Wastewater Master Plan Update	\$0	\$0	\$80,000	\$77,500	\$0	
501-000-5804-01	WW24B - Install Quick Connect & Generators at Lift Stations	\$0	\$0	\$150,000	\$150,000	\$0	
NEW	WW25A - Houston Lift Station and Harris St. Gravity Line Replacement	\$0	\$0	\$0	\$0	\$534,000	
NEW	Katy-Fulshear Lift Station Expansion	\$0	\$0	\$0	\$0	\$230,000	
NEW	Waterwaster Rate Study and Impact Fee	\$0	\$0	\$0	\$0	\$25,000	
NEW	Tamarron West Water Reclamation Facility	\$0	\$0	\$0	\$0	\$3,208,000	
NEW	Valley Terrace Lift Station Expansion	\$0	\$0	\$0	\$0	\$492,000	
NEW	Lake Hill Farm Regional Lift Station Expansion	\$0	\$0	\$0	\$0	\$334,000	
	<b>Total Wastewater Capital Projects</b>	<b>\$418,762</b>	<b>\$935,496</b>	<b>\$30,405,929</b>	<b>\$4,866,706</b>	<b>\$45,370,000</b>	
	<b>Total Expenditures</b>	<b>\$1,083,732</b>	<b>\$3,352,811</b>	<b>\$64,146,533</b>	<b>\$36,217,437</b>	<b>\$51,063,500</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>\$354,669</b>	<b>\$36,093,289</b>	<b>-\$28,625,348</b>	<b>-\$29,049,616</b>	<b>-\$2,738,500</b>	
	<b>Ending Fund Balance</b>	<b>\$2,780,729</b>	<b>\$38,874,018</b>	<b>\$10,248,670</b>	<b>\$9,824,401</b>	<b>\$7,085,901</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
<b>Solid Waste Fund</b>	<b>Beginning Fund Balance</b>	\$0	\$0	\$0	\$0	\$191,164	
	<b>Revenue</b>						
	<b>Tax &amp; Franchise Fees</b>						
515-41508	Franchise Revenue -Solid Waste	\$0	\$0	\$65,000	\$75,000	\$75,000	Formerly 100-41508
	<b>Total Tax &amp; Franchise Fees</b>	\$0	\$0	\$65,000	\$75,000	\$75,000	
	<b>Service Revenue</b>						
515-44503	Sanitation Revenue	\$0	\$0	\$1,926,400	\$2,170,515	\$2,300,750	Formerly 500-44503
	<b>Total Service Revenue</b>	\$0	\$0	\$1,991,400	\$2,245,515	\$2,300,750	
	<b>Interest Revenue</b>						
	<b>Total Interest Revenue</b>	\$0	\$0	\$0	\$0	\$0	
	<b>Total Revenue</b>	\$0	\$0	\$2,056,400	\$2,320,515	\$2,375,750	
	<b>Expenditures</b>						
	<b>Contractual Services</b>						
515-000-5472-00	Contract Services - Sanitation Services	\$0	\$0	\$1,926,400	\$2,129,351	\$2,300,000	Formerly 500-170-5461-02
	<b>Total Contractual Services</b>	\$0	\$0	\$1,926,400	\$2,129,351	\$2,300,000	
	<b>Total Expenditures</b>	\$0	\$0	\$1,926,400	\$2,129,351	\$2,300,000	
	<b>Surplus/Deficit After Transfers Out (Change in F</b>	\$0	\$0	\$130,000	\$191,164	\$75,750	
	<b>Ending Fund Balance</b>	\$0	\$0	\$130,000	\$191,164	\$266,914	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
<b>CCR Reserve Fund</b>	<b>Beginning Fund Balance</b>	<b>\$3,817,536</b>	<b>\$3,525,891</b>	<b>\$3,302,294</b>	<b>\$3,302,294</b>	<b>\$ 98,359</b>	
	<b>Revenue</b>						
	<b>Interest Revenue</b>						
551-46000	Interest Revenue	\$24,328	\$130,202	\$119,000	\$60,000	\$60,000	
	<b>Total Interest Revenue</b>	<b>\$24,328</b>	<b>\$130,202</b>	<b>\$119,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	
	<b>Total Revenues</b>	<b>\$24,328</b>	<b>\$130,202</b>	<b>\$119,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	
	<b>Expenditures</b>						
	<b>Water Capital Projects</b>						
551-000-5700-00	Water System Rehabilitation - W20A	\$0	\$0	\$100,000	\$89,650	\$0	
551-000-5700-02	Emergency Repairs	\$0	\$0	\$90,000	\$80,000	\$140,000	Chlorine Tank Replacement & Blower Repairs
551-000-5701-03	W21D - Water Meter Updates	\$9,220	\$108,038	\$912,261	\$912,261	\$0	
551-000-5702-00	W22G - Air Stripper Installation	\$48,285	\$57,273	\$1,268,135	\$1,186,300	\$0	
551-000-5702-07	W22H - Polyphosphate Feed System	\$4,948	\$40,938	\$1,341,051	\$668,274	\$0	
	<b>Total Water Capital Projects</b>	<b>\$62,453</b>	<b>\$206,250</b>	<b>\$3,711,447</b>	<b>\$2,936,485</b>	<b>\$140,000</b>	
	<b>Wastewater Capital Projects</b>						
551-000-5800-04	WW21F - CCR WWTP Driveway Improvements	\$0	\$0	\$250,000	\$0	\$0	
551-000-5800-05	WW21F - CCR WWTP Updates	\$243,460	\$0	\$0	\$0	\$0	
551-000-5800-06	WW21G - CCR WWTP Odor Control	\$0	\$147,550	\$52,450	\$52,450	\$0	
551-000-5801-07	WW22G - Emergency Equipment Purchases	\$10,060	\$0	\$0	\$0	\$0	
551-000-5804-00	WW24B - Install Quick Connect & Generators at Lift Stations	\$0	\$0	\$275,000	\$275,000	\$0	
	<b>Total Wastewater Capital Projects</b>	<b>\$253,520</b>	<b>\$147,550</b>	<b>\$577,450</b>	<b>\$327,450</b>	<b>\$0</b>	
	<b>Total Expenditures</b>	<b>\$315,973</b>	<b>\$353,800</b>	<b>\$4,288,897</b>	<b>\$3,263,935</b>	<b>\$140,000</b>	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>-\$291,645</b>	<b>-\$223,597</b>	<b>-\$4,169,897</b>	<b>-\$3,203,935</b>	<b>-\$80,000</b>	
	<b>Ending Fund Balance</b>	<b>\$3,525,891</b>	<b>\$3,302,294</b>	<b>-\$867,604</b>	<b>\$98,359</b>	<b>\$18,359</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
<b>Community Impact Fee Fund</b>	<b>Beginning Fund Balance</b>	<b>\$3,588</b>	<b>\$3,913</b>	<b>\$17,591</b>	<b>\$17,591</b>	<b>\$20,591</b>	
	<b>Revenue</b>						
	<b>Interest Revenue</b>						
575-46000	Interest Revenue	\$325	\$13,678	\$250	\$3,000	\$2,500	
	<b>Total Interest Revenue</b>	<b>\$325</b>	<b>\$13,678</b>	<b>\$250</b>	<b>\$3,000</b>	<b>\$2,500</b>	
	<b>Other Revenue</b>						
575-47570	Community Impact Fee - Water	\$0	\$976,019	\$425,000	\$720,000	\$500,000	
575-47575	Community Impact Fee - Wastewater	\$63,000	\$528,059	\$425,000	\$425,000	\$450,000	
	<b>Total Other Revenue</b>	<b>\$63,000</b>	<b>\$1,504,078</b>	<b>\$850,000</b>	<b>\$1,145,000</b>	<b>\$950,000</b>	
	<b>Total Revenue</b>	<b>\$63,325</b>	<b>\$1,517,756</b>	<b>\$850,250</b>	<b>\$1,148,000</b>	<b>\$952,500</b>	
	<b>Expenditures</b>						
	<b>Transfers</b>						
575-900-5900-51	Xfer Out - WW Expan Projects	\$63,000	\$1,504,078	\$0	\$1,145,000	\$950,000	
	<b>Total Transfers</b>	<b>\$63,000</b>	<b>\$1,504,078</b>	<b>\$0</b>	<b>\$1,145,000</b>	<b>\$950,000</b>	
	<b>Total Expenditures</b>	<b>\$63,000</b>	<b>\$1,504,078</b>	<b>\$0</b>	<b>\$1,145,000</b>	<b>\$950,000</b>	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>\$325</b>	<b>\$13,678</b>	<b>\$850,250</b>	<b>\$3,000</b>	<b>\$2,500</b>	
	<b>Ending Fund Balance</b>	<b>\$3,913</b>	<b>\$17,591</b>	<b>\$867,841</b>	<b>\$20,591</b>	<b>\$23,091</b>	

Account Number	Description	2022 Actual	2023 Actual2	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
Type A EDC Corp Fund	Beginning Fund Balance	\$2,555,043	\$1,657,803	\$2,578,324	\$2,578,324	\$2,449,854	
	<b>Revenue</b>						
	<b>Tax and Franchise Fees</b>						
600-41301	Sales & Use Tax Revenue	\$1,558,700	\$1,801,024	\$1,750,000	\$1,849,750	\$2,125,200	15% over projected actual
	<b>Total Tax and Franchise Fees</b>	<b>\$1,558,700</b>	<b>\$1,801,024</b>	<b>\$1,750,000</b>	<b>\$1,849,750</b>	<b>\$2,125,200</b>	
	<b>Interest Revenue</b>						
600-46000	Interest Revenue	\$18,655	\$69,581	\$55,000	\$60,000	\$55,000	
	<b>Total Interest Revenue</b>	<b>\$18,655</b>	<b>\$69,581</b>	<b>\$55,000</b>	<b>\$60,000</b>	<b>\$55,000</b>	
	<b>Total Revenue</b>	<b>\$1,577,355</b>	<b>\$1,870,606</b>	<b>\$1,805,000</b>	<b>\$1,909,750</b>	<b>\$2,180,200</b>	
	<b>Expenses</b>						
	<b>Supplies</b>						
600-100-5311-00	Supplies	\$23	\$0	\$500	\$500	\$750	
	<b>Total Supplies</b>	<b>\$23</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$750</b>	
	<b>Contractual Services</b>						
600-100-5411-00	Admin Prof. Serv. - Legal	\$195	\$15,643	\$55,000	\$55,000	\$55,000	
600-100-5411-10	Professional Svcs - Consulting	\$0	\$0	\$1,500	\$1,500	\$1,500	
600-100-5413-00	Meeting Security	\$927	\$671	\$1,000	\$1,000	\$1,000	
600-100-5414-00	Community Events	\$0	\$24,238	\$50,000	\$50,000	\$50,000	
600-100-5415-00	Fulshear Business Entrepreneurship Hub	\$0	\$0	\$100,000	\$100,000	\$110,000	
600-100-5421-04	Admin - Indemnity Insurance	\$0	\$0	\$600	\$600	\$600	
	<b>Total Contractual Services</b>	<b>\$1,122</b>	<b>\$40,552</b>	<b>\$208,100</b>	<b>\$208,100</b>	<b>\$218,100</b>	
	<b>Other Charges</b>						
600-100-5526-00	Admin - Public Notices	\$278	\$167	\$500	\$0	\$500	
600-100-5527-00	Dues & Memberships	\$0	\$0	\$1,500	\$0	\$1,500	
600-100-5528-00	Travel & Training	\$3,048	\$1,874	\$8,000	\$0	\$8,000	
600-100-5528-05	Continuing Education	\$0	\$150	\$0	\$0	\$0	
	<b>Total Other Charges</b>	<b>\$3,326</b>	<b>\$2,191</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	

Account Number	Description	2022 Actual	2023 Actual2	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	<b>Total Expenditures</b>	<b>\$4,471</b>	<b>\$42,742</b>	<b>\$218,600</b>	<b>\$208,600</b>	<b>\$228,850</b>	
	<b>Transfers</b>						
600-900-5900-10	Xfer Out - ASA Reimbursement	\$160,389	\$144,827	\$197,105	\$197,105	\$192,825	
600-900-5900-11	Xfer Out - Community Events	\$37,500	\$0	\$0	\$0	\$0	
600-900-5900-12	Xfer Out - ASA Shared Space Fee	\$0	\$7,515	\$7,515	\$7,515	\$7,515	
600-900-5900-61	Xfer Out - 4/A Project Fund 601	\$2,217,235	\$700,000	\$1,540,000	\$1,540,000	\$1,125,000	
600-900-5901-10	Xfer Out - ASA Shared Service	\$55,000	\$55,000	\$85,000	\$85,000	\$97,700	
	<b>Total Transfers</b>	<b>\$2,470,124</b>	<b>\$907,342</b>	<b>\$1,829,620</b>	<b>\$1,829,620</b>	<b>\$1,423,040</b>	
	<b>Total Expenditures</b>	<b>\$2,474,595</b>	<b>\$950,085</b>	<b>\$2,048,220</b>	<b>\$2,038,220</b>	<b>\$1,651,890</b>	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>-\$897,240</b>	<b>\$920,521</b>	<b>-\$243,220</b>	<b>-\$128,470</b>	<b>\$528,310</b>	
	<b>Ending Fund Balance</b>	<b>\$ 1,657,803</b>	<b>\$ 2,578,324</b>	<b>\$ 2,335,104</b>	<b>\$ 2,449,854</b>	<b>\$ 2,978,164</b>	



Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
<b>Type A EDC Corp Fund</b>	<b>Beginning Fund Balance</b>	<b>\$977,159</b>	<b>\$1,955,387</b>	<b>\$2,515,013</b>	<b>\$2,515,013</b>	<b>\$2,265,146</b>	
	<b>Revenue</b>						
	<b>Interest Revenue</b>						
601-46000	Interest Revenue	\$6,177	\$59,195	\$55,000	\$60,000	\$55,000	
	<b>Total Interest Revenue</b>	<b>\$6,177</b>	<b>\$59,195</b>	<b>\$55,000</b>	<b>\$60,000</b>	<b>\$55,000</b>	
	<b>Transfers</b>						
601-49560	Xfer In - 4/A EDC Fund 600	\$2,217,235	\$700,000	\$1,540,000	\$1,540,000	\$1,125,000	
	<b>Total Transfers</b>	<b>\$2,217,235</b>	<b>\$700,000</b>	<b>\$1,540,000</b>	<b>\$1,540,000</b>	<b>\$1,125,000</b>	
	<b>Total Revenues</b>	<b>\$2,223,412</b>	<b>\$759,195</b>	<b>\$1,595,000</b>	<b>\$1,600,000</b>	<b>\$1,180,000</b>	
	<b>Expenditures</b>						
	<b>Contractual Services</b>						
601-000-5470-01	Targeted Incentives	\$0	\$0	\$50,000	\$0	\$50,000	
601-000-5470-02	Promotional Expenses	\$13,658	\$113,736	\$125,000	\$228,200	\$342,500	This amount TBD based on 10% of the projected sales tax collections, plus FY 23 rollover amount, minus community events (\$50,000) - estimated rollover to be \$200K; will adjust if needed prior to adoption
601-000-5470-03	Studies Expense	\$37,361	\$8,659	\$60,000	\$0	\$60,000	
	<b>Total Contractual Services</b>	<b>\$51,019</b>	<b>\$122,395</b>	<b>\$235,000</b>	<b>\$228,200</b>	<b>\$452,500</b>	
	<b>Capital Outlay</b>						
601-000-5600-08	Capital Outlay - Land	\$1,191,109	\$0	\$0	\$0	\$0	
601-000-5600-10	Texas Heritage Pkwy Proj -ST20C	\$0	\$76,667				
601-000-5600-12	Ec Dev Strat Plan Implem (EDC)	\$3,056	\$506	\$0	\$0	\$0	
	<b>Total Capital Outlay</b>	<b>\$1,194,165</b>	<b>\$77,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Total Expenses</b>	<b>\$1,245,184</b>	<b>\$199,568</b>	<b>\$235,000</b>	<b>\$228,200</b>	<b>\$452,500</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	<b>Transfers</b>						
601-900-5905-30	Xfer Out - #300 ST22B Harris Street	\$0	\$0	\$1,540,000	\$1,540,000	\$0	
NEW	Xfer Out - #300 D20B Eastside Drainage	\$0	\$0	\$0	\$0	\$1,115,000	
601-900-5906-40	Xfer Out - #400 Texas Heritage Pkwy ILA Payment	\$0	\$0	\$81,667	\$81,667	\$88,667	
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,621,667</b>	<b>\$1,621,667</b>	<b>\$1,203,667</b>	
	<b>Total Expenditures</b>	<b>\$1,245,184</b>	<b>\$199,568</b>	<b>\$1,856,667</b>	<b>\$1,849,867</b>	<b>\$1,656,167</b>	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>\$978,228</b>	<b>\$559,626</b>	<b>-\$261,667</b>	<b>-\$249,867</b>	<b>-\$476,167</b>	
	<b>Ending Fund Balance</b>	<b>\$1,955,387</b>	<b>\$2,515,013</b>	<b>\$2,253,346</b>	<b>\$2,265,146</b>	<b>\$1,788,979</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
Type B EDC Corp Fund	<b>Beginning Fund Balance</b>	\$2,734,592	\$1,838,518	\$2,160,005	\$2,160,005	\$2,026,535	
	<b>Revenue</b>						
	<b>Tax and Franchise Fees</b>						
700-41301	Sales & Use Tax Revenue	\$1,558,880	\$1,801,022	\$ 1,750,000	\$1,849,750	\$2,125,200	15% over projected actual
	<b>Total Tax and Franchise Fees</b>	<b>\$1,558,880</b>	<b>\$1,801,022</b>	<b>\$1,750,000</b>	<b>\$1,849,750</b>	<b>\$2,125,200</b>	
	<b>Interest Revenue</b>						
700-46000	Interest Revenue	\$19,843	\$8,781	\$ 55,000	\$65,000	\$55,000	
	<b>Total Interest Revenue</b>	<b>\$19,843</b>	<b>\$8,781</b>	<b>\$55,000</b>	<b>\$65,000</b>	<b>\$55,000</b>	
	<b>Total Revenues</b>	<b>\$1,578,723</b>	<b>\$1,809,803</b>	<b>\$1,805,000</b>	<b>\$1,914,750</b>	<b>\$2,180,200</b>	
	<b>Expenditures</b>						
	<b>Supplies</b>						
700-100-5311-00	Supplies	\$61	\$0	\$ 500	\$500	\$750	
	<b>Total Supplies</b>	<b>\$61</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$750</b>	
	<b>Contractual Services</b>						
700-100-5411-00	Admin Prof. Service - Legal	\$195	\$15,537	\$55,000	\$55,000	\$55,000	
700-100-5411-10	Professional Svcs - Consulting	\$927	\$0	\$1,500	\$1,500	\$1,500	
700-100-5413-00	Meeting Security	\$0	\$671	\$1,000	\$1,000	\$1,000	
700-100-5414-00	Community Events	\$0	\$23,781	\$50,000	\$50,000	\$50,000	
700-100-5415-00	Fulshear Business Entrepreneurship Hub	\$0	\$0	\$100,000	\$100,000	\$105,000	
700-100-5421-04	Admin - Idemnity Insurance	\$0	\$0	\$600	\$600	\$600	
700-100-5495-00	Loan Payment - Commercial Buildout	\$0	\$540,000	\$0	\$0	\$0	
	<b>Total Contractual Services</b>	<b>\$1,122</b>	<b>\$579,989</b>	<b>\$208,100</b>	<b>\$208,100</b>	<b>\$213,100</b>	
	<b>Other Charges</b>						
700-100-5526-00	Public Notices	\$278	\$166	\$500	\$500	\$500	
700-100-5527-00	Dues & Memberships	\$0	\$0	\$1,500	\$1,500	\$1,500	
700-100-5528-00	Travel & Training	\$3,718	\$819	\$8,000	\$8,000	\$8,000	
700-100-5528-05	Continuing Education	\$0	\$0	\$0	\$0	\$0	
	<b>Total Other Charges</b>	<b>\$3,996</b>	<b>\$986</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	
	<b>Other Contractual Services</b>						
700-400-5471-00	Community Grants	\$0	\$0	\$20,000	\$0	\$0	
	<b>Total Other Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Expenditures</b>	<b>\$5,180</b>	<b>\$580,974</b>	<b>\$238,600</b>	<b>\$218,600</b>	<b>\$223,850</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	<b>Transfers</b>						
700-900-5900-10	Xfer Out - ASA Reimbursement	\$159,882	\$144,827	\$197,105	\$197,105	\$192,825	
700-900-5900-11	Xfer Out - Community Events	\$37,500	\$0	\$0	\$0	\$0	
700-900-5900-12	Xfer Out - ASA Shared Building Service Fee	\$0	\$7,515	\$7,515	\$7,515	\$7,515	
700-900-5901-10	Xfer Out - ASA Shared Services	\$55,000	\$55,000	\$85,000	\$85,000	\$97,700	
700-900-5901-71	Xfer Out - 4/B Project Fund 701	\$2,217,235	\$700,000	\$1,540,000	\$1,540,000	\$625,000	
	<b>Total Transfers</b>	<b>\$2,469,617</b>	<b>\$907,342</b>	<b>\$1,829,620</b>	<b>\$1,829,620</b>	<b>\$923,040</b>	
	<b>Total Expenditures</b>	<b>\$2,474,797</b>	<b>\$1,488,317</b>	<b>\$2,068,220</b>	<b>\$2,048,220</b>	<b>\$1,146,890</b>	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>-\$896,074</b>	<b>\$321,487</b>	<b>-\$263,220</b>	<b>-\$133,470</b>	<b>\$1,033,310</b>	
	<b>Ending Fund Balance</b>	<b>\$1,838,518</b>	<b>\$2,160,005</b>	<b>\$1,896,785</b>	<b>\$2,026,535</b>	<b>\$3,059,845</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
<b>Type B EDC Corp Fund</b>	<b>Beginning Fund Balance</b>	<b>\$890,044</b>	<b>\$1,867,811</b>	<b>\$2,370,243</b>	<b>\$2,370,243</b>	<b>\$2,120,376</b>	
	<b>Revenue</b>						
	<b>Interest Revenue</b>						
701-46000	Interest Revenue	\$5,591	\$2,000	\$ 55,000	\$60,000	\$55,000	
	<b>Total Interest Revenue</b>	<b>\$5,591</b>	<b>\$2,000</b>	<b>\$55,000</b>	<b>\$60,000</b>	<b>\$55,000</b>	
	<b>Transfers</b>						
701-49560	Xfer In - 4/B EDC Fund 700	\$2,217,235	\$700,000	\$700,000	\$1,540,000	\$625,000	
	<b>Total Transfers</b>	<b>\$2,217,235</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$1,540,000</b>	<b>\$625,000</b>	
	<b>Total Revenues</b>	<b>\$2,222,826</b>	<b>\$702,000</b>	<b>\$755,000</b>	<b>\$1,600,000</b>	<b>\$680,000</b>	
	<b>Expenses</b>						
	<b>Contractual Services</b>						
701-000-5470-01	Targeted Incentives	\$0	\$0	\$50,000	\$0	\$0	10% of projected sales tax collections plus the remaining FY 23 amount, minus community events line amount.
701-000-5470-02	Promotional Expenses	\$13,533	\$113,736	\$125,000	\$228,200	\$342,500	This amount TBD based on 10% of the projected sales tax collections, plus FY 23 rollover amount, minus community events (\$50,000) - estimated rollover to be \$200K; will adjust if needed prior to adoption
701-000-5470-03	Studies Expense	\$37,361	\$8,659	\$60,000	\$0	\$60,000	
	<b>Total Contractual Services</b>	<b>\$50,894</b>	<b>\$122,395</b>	<b>\$235,000</b>	<b>\$228,200</b>	<b>\$402,500</b>	
	<b>Capital Outlay</b>						
701-000-5600-08	Capital Outlay - Land	\$1,191,109	\$0	\$0	\$0	\$0	
701-000-5600-10	Texas Heritage Pky ST20C	\$0	\$76,667				
701-000-5600-12	Ec Dev Strat Plan Implemt(EDC)	\$3,056	\$506	\$0	\$0	\$0	
	<b>Total Capital Outlay</b>	<b>\$1,194,165</b>	<b>\$77,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Total Operating Expenditures</b>	<b>\$1,245,059</b>	<b>\$199,568</b>	<b>\$235,000</b>	<b>\$228,200</b>	<b>\$402,500</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	<b>Transfers</b>						
701-900-5905-30	Xfer Out - #300 ST22B Harris Street	\$0	\$0	\$ 1,540,000	\$1,540,000	\$0	
NEW	Xfer Out - #300 D20B Eastside Drainage	\$0	\$0	\$0	\$0	\$625,000	
701-900-5906-40	Xfer Out - #400 Texas Heritage Pkwy ILA Payment	\$0	\$0	\$ 81,667	\$81,667	\$88,667	
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,621,667</b>	<b>\$1,621,667</b>	<b>\$713,667</b>	
	<b>Total Expenditures</b>	<b>\$1,245,059</b>	<b>\$199,568</b>	<b>\$1,856,667</b>	<b>\$1,849,867</b>	<b>\$1,116,167</b>	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>\$977,767</b>	<b>\$502,432</b>	<b>-\$1,101,667</b>	<b>-\$249,867</b>	<b>-\$436,167</b>	
	<b>Ending Fund Balance</b>	<b>\$1,867,811</b>	<b>\$2,370,243</b>	<b>\$1,268,576</b>	<b>\$2,120,376</b>	<b>\$1,684,209</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
<b>Court Technology Fund</b>	<b>Beginning Fund Balance</b>	<b>\$70,710</b>	<b>\$16,898</b>	<b>\$32,198</b>	<b>\$32,198</b>	<b>\$48,198</b>	
	<b>Revenue</b>						
	<b>Fines and Forfeitures</b>						
900-45005	Court Technology	\$15,840	\$15,000	\$15,000	\$15,000	\$15,000	
	<b>Total Fines and Forfeitures</b>	<b>\$15,840</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	
	<b>Interest Revenue</b>						
900-46000	Interest Revenue	\$348	\$300	\$800	\$1,000	\$800	
	<b>Total Interest Revenue</b>	<b>\$348</b>	<b>\$300</b>	<b>\$800</b>	<b>\$1,000</b>	<b>\$800</b>	
	<b>Total Revenues</b>	<b>\$16,188</b>	<b>\$15,300</b>	<b>\$15,800</b>	<b>\$16,000</b>	<b>\$15,800</b>	
	<b>Expenditures</b>						
	<b>Supplies</b>						
900-000-5311-00	Supplies	\$70,000	\$0	\$0	\$0	\$0	
	<b>Total Supplies</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Total Expenditures</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>-\$53,812</b>	<b>\$15,300</b>	<b>\$15,800</b>	<b>\$16,000</b>	<b>\$15,800</b>	
	<b>Ending Fund Balance</b>	<b>\$16,898</b>	<b>\$32,198</b>	<b>\$47,998</b>	<b>\$48,198</b>	<b>\$63,998</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
<b>Court Building Security Fund</b>	<b>Beginning Fund Balance</b>	\$58,390	\$27,472	\$54,533	\$54,533	\$75,633	
	<b>Revenue</b>						
	<b>Fines and Forfeitures</b>						
901-45004	Building Security Revenue	\$19,239	\$25,767	\$15,000	\$20,000	\$20,000	
	<b>Total Fines and Forfeitures</b>	\$19,239	\$25,767	\$15,000	\$20,000	\$20,000	
	<b>Interest Revenue</b>						
901-46000	Interest Revenue	\$343	\$1,294	\$1,100	\$1,100	\$1,100	
	<b>Total Interest Revenue</b>	\$343	\$1,294	\$1,100	\$1,100	\$1,100	
	<b>Total Revenues</b>	\$19,582	\$27,061	\$16,100	\$21,100	\$21,100	
	<b>Expenditures</b>						
	<b>Supplies</b>						
901-000-5311-00	Supplies	\$50,500	\$0	\$0	\$0	\$0	
	<b>Total Supplies</b>	\$50,500	\$0	\$0	\$0	\$0	
	<b>Capital Outlay</b>						
	<b>Total Capital Outlay</b>	\$0	\$0	\$0	\$0	\$0	
	<b>Total Expenditures</b>	\$50,500	\$0	\$0	\$0	\$0	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>-\$30,918</b>	<b>\$27,061</b>	<b>\$16,100</b>	<b>\$21,100</b>	<b>\$21,100</b>	
	<b>Ending Fund Balance</b>	<b>\$27,472</b>	<b>\$54,533</b>	<b>\$70,633</b>	<b>\$75,633</b>	<b>\$96,733</b>	



Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
Judicial Efficiency Fund	Beginning Fund Balance	\$4,051	\$4,096	\$4,216	\$4,216	\$4,336	
	Revenue						
	Fines and Forfeitures						
902-45007	Judicial Efficiency Revenue	\$18	\$100	\$20	\$20	\$20	
	<b>Total Fines and Forfeitures</b>	<b>\$18</b>	<b>\$100</b>	<b>\$20</b>	<b>\$20</b>	<b>\$20</b>	
	Interest Revenue						
902-46000	Interest Revenue	\$27	\$20	\$120	\$100	\$100	
	<b>Total Interest Revenue</b>	<b>\$27</b>	<b>\$20</b>	<b>\$120</b>	<b>\$100</b>	<b>\$100</b>	
	<b>Total Revenues</b>	<b>\$45</b>	<b>\$120</b>	<b>\$140</b>	<b>\$120</b>	<b>\$120</b>	
	Expenditures						
	Supplies						
	<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>\$45</b>	<b>\$120</b>	<b>\$140</b>	<b>\$120</b>	<b>\$120</b>	
	<b>Ending Fund Balance</b>	<b>\$4,096</b>	<b>\$4,216</b>	<b>\$4,356</b>	<b>\$4,336</b>	<b>\$4,456</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
<b>Child Safety Fund</b>	<b>Beginning Fund Balance</b>	<b>\$19,272</b>	<b>\$45,008</b>	<b>\$65,208</b>	<b>\$65,208</b>	<b>\$85,208</b>	
	<b>Revenue</b>						
	<b>Fines and Forfeitures</b>						
950-45009	Child Safety	\$26,837	\$30,000	\$28,000	\$28,000	\$30,000	
	<b>Total Fines and Forfeitures</b>	<b>\$26,837</b>	<b>\$30,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$30,000</b>	
	<b>Interest Revenue</b>						
950-46000	Interest Revenue	\$377	\$200	\$2,000	\$2,000	\$2,000	
	<b>Total Interest Revenue</b>	<b>\$377</b>	<b>\$200</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	
	<b>Total Revenues</b>	<b>\$27,214</b>	<b>\$30,200</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$32,000</b>	
	<b>Expenditures</b>						
	<b>Supplies</b>						
950-000-5381-02	Child Safety Expenses	\$1,478	\$10,000	\$10,000	\$10,000	\$10,000	RAD Kids, Rookie Response
	<b>Total Supplies</b>	<b>\$1,478</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	
	<b>Total Expenditures</b>	<b>\$1,478</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>\$25,736</b>	<b>\$20,200</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$22,000</b>	
	<b>Ending Fund Balance</b>	<b>\$45,008</b>	<b>\$65,208</b>	<b>\$85,208</b>	<b>\$85,208</b>	<b>\$107,208</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
<b>Police Grant Fund</b>	<b>Beginning Fund Balance</b>	\$7,520	\$6,815	\$6,865	\$6,865	\$9,165	
	<b>Revenue</b>						
	<b>Grant Revenue</b>						
951-43100	Grants - Bullet Resistant Shield	\$0	\$0	\$0	\$0	\$38,850	
951-43101	Grants - Body Armor	\$3,699	\$0	\$0	\$2,180	\$38,850	Potential grant funds for bullet proof vests and rifle resistant armor.
951-43102	Opioid Settlement Fund	\$0	\$0	\$0	\$0	\$0	
	<b>Total Grant Revenue</b>	\$3,699	\$0	\$0	\$2,180	\$77,700	
	<b>Interest Revenue</b>						
951-46000	Interest Revenue	\$56	\$50	\$120	\$120	\$100	
	<b>Total Interest Revenue</b>	\$56	\$50	\$120	\$120	\$100	
	<b>Total Revenues</b>	\$3,755	\$50	\$120	\$2,300	\$77,800	
	<b>Expenditures</b>						
	<b>Supplies</b>						
951-000-5381-00	Supplies - Body Armor	\$4,460	\$0	\$0	\$0	\$0	
	<b>Total Supplies</b>	\$4,460	\$0	\$0	\$0	\$0	
	<b>Total Expenditures</b>	\$4,460	\$0	\$0	\$0	\$0	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>-\$705</b>	<b>\$50</b>	<b>\$120</b>	<b>\$2,300</b>	<b>\$77,800</b>	
	<b>Ending Fund Balance</b>	<b>\$6,815</b>	<b>\$6,865</b>	<b>\$6,985</b>	<b>\$9,165</b>	<b>\$86,965</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
<b>Federal Seizure Fund</b>	<b>Beginning Fund Balance</b>	<b>\$115,270</b>	<b>\$116,051</b>	<b>\$105,406</b>	<b>\$105,406</b>	<b>\$83,406</b>	
	<b>Revenue</b>						
	<b>Tax and Franchise Fees</b>						
	<b>Total Tax and Franchise Fees</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Interest Revenue</b>						
952-46000	Interest Revenue	\$781	\$200	\$3,300	\$3,000	\$2,500	
	<b>Total Interest Revenue</b>	<b>\$781</b>	<b>\$200</b>	<b>\$3,300</b>	<b>\$3,000</b>	<b>\$2,500</b>	
	<b>Total Revenues</b>	<b>\$781</b>	<b>\$200</b>	<b>\$3,300</b>	<b>\$3,000</b>	<b>\$2,500</b>	
	<b>Expenditures</b>						
	<b>Supplies</b>						
952-000-5381-03	Federal Seizure Expenses	\$0	\$10,845	\$80,000	\$25,000	\$80,000	Purchase and outfit 1 traffic patrol vehicle
	<b>Total Supplies</b>	<b>\$0</b>	<b>\$10,845</b>	<b>\$80,000</b>	<b>\$25,000</b>	<b>\$80,000</b>	
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$10,845</b>	<b>\$80,000</b>	<b>\$25,000</b>	<b>\$80,000</b>	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	<b>\$781</b>	<b>-\$10,645</b>	<b>-\$76,700</b>	<b>-\$22,000</b>	<b>-\$77,500</b>	
	<b>Ending Fund Balance</b>	<b>\$116,051</b>	<b>\$105,406</b>	<b>\$28,706</b>	<b>\$83,406</b>	<b>\$5,906</b>	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
State Seizure Fund	<b>Beginning Fund Balance</b>	\$122,689	\$123,518	\$70,063	\$70,063	\$62,963	
	<b>Revenue</b>						
	<b>Tax and Franchise Fees</b>						
	<b>Total Tax and Franchise Fees</b>	\$0	\$0	\$0	\$0	\$0	
	<b>Interest Revenue</b>						
953-46000	Interest Revenue	\$829	\$200	\$2,900	\$2,900	\$2,500	
	<b>Total Interest Revenue</b>	\$829	\$200	\$2,900	\$2,900	\$2,500	
	<b>Total Revenues</b>	\$829	\$200	\$2,900	\$2,900	\$2,500	
	<b>Expenditures</b>						
	<b>Supplies</b>						
953-000-5381-03	State Seizure Expenses	\$0	\$53,655	\$10,000	\$10,000	\$10,000	
	<b>Total Supplies</b>	\$0	\$53,655	\$10,000	\$10,000	\$10,000	
	<b>Total Expenditures</b>	\$0	\$53,655	\$10,000	\$10,000	\$10,000	
	<b>Surplus/Deficit After Transfers Out (Change in Fund Balance)</b>	\$829	-\$53,455	-\$7,100	-\$7,100	-\$7,500	
	<b>Ending Fund Balance</b>	\$123,518	\$70,063	\$62,963	\$62,963	\$55,463	