

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
General Fund	Beginning Fund Balance	\$7,495,549	\$8,298,448	\$12,500,570	\$12,500,570	\$12,747,032	
	Revenue						
	Tax and Franchise Fees						
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 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	\$4,100,000	10% 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)
	Total Tax and Franchise Fees	\$7,932,842	\$9,170,507	\$9,588,000	\$9,881,000	\$11,135,000	
	License-Permit Revenue						
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	
	Total License-Permit Revenue	\$3,436,221	\$2,943,405	\$1,852,030	\$2,857,213	\$1,896,800	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
Grant Revenue							
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
	Total Grant Revenue	\$125,230	\$0	\$3,454,507	\$3,454,507	\$0	
Service Revenue							
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	
	Total Service Revenue	\$2,858,859	\$2,039,912	\$1,600,700	\$2,370,500	\$1,235,500	
Fines and Forfeitures Revenue							
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	
	Total Fines and Forfeitures Revenue	\$498,361	\$642,096	\$589,100	\$589,100	\$674,100	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	Interest Revenue						
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	
	Total Interest Revenue	\$78,838	\$619,965	\$200,000	\$260,000	\$300,000	
	Other Revenue						
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	
	Total Other Revenue	\$1,617,190	\$65,294	\$15,000	\$35,000	\$50,000	
	Transfers						
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	\$2,052,764	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	
	Total Transfers	\$1,521,289	\$1,711,254	\$2,480,406	\$2,180,406	\$3,248,844	
	Total Revenues	\$18,068,828	\$17,192,432	\$19,779,743	\$21,627,726	\$18,540,244	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	Expenses						
	City Manager						
	Personnel						
100-110-5210-00	Salaries & Wages	\$0	\$432,994	\$500,476	\$380,000	\$499,740	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	\$38,182	
100-110-5235-00	Employee Health Benefits	\$0	\$36,059	\$31,957	\$28,500	\$31,957	
100-110-5238-00	Retirement Contributions	\$0	\$35,409	\$40,476	\$30,200	\$39,929	
	Total Personnel	\$6,000	\$539,601	\$617,614	\$470,926	\$609,808	
	Supplies						
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	
	Total Supplies	\$0	\$1,968	\$3,450	\$2,950	\$3,450	
	Contractual Services						
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	
	Total Contractual Services	\$640,584	\$486,734	\$650,600	\$440,000	\$390,000	
	Other Charges						
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	
	Total Other Charges	\$0	\$8,964	\$15,250	\$15,250	\$13,250	
	Total City Manager	\$646,584	\$1,037,267	\$1,286,914	\$929,126	\$1,016,508	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	City Secretary Office						
	Personnel						
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	
	Total Personnel	\$35,100	\$204,000	\$250,854	\$252,800	\$273,823	
	Supplies						
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.
	Total Supplies	\$7,407	\$14,360	\$14,350	\$8,854	\$14,350	
	Contractual Services						
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	
	Total Contractual Services	\$20,385	\$2,448	\$20,000	\$23,000	\$24,000	
	Other Charges						
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.
	Total Other Charges	\$24,619	\$28,067	\$26,900	\$21,680	\$28,300	
	Total City Secretary Office	\$87,511	\$248,875	\$312,104	\$306,334	\$340,473	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	City Attorney						
	Personnel						
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	
	Total Personnel	\$486,610	\$339,314	\$351,526	\$379,500	\$366,765	
	Supplies						
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	
	Total Supplies	\$0	\$454	\$5,050	\$5,050	\$4,300	
	Contractual Services						
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.
	Total Contractual Services	\$399,543	\$7,555	\$25,000	\$25,000	\$50,000	
	Other Charges						
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	
	Total Other Charges	\$0	\$4,471	\$10,200	\$8,700	\$8,700	
	Total City Attorney	\$886,153	\$351,794	\$391,776	\$418,250	\$429,765	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	Human Resources						
	Personnel						
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	
	Total Personnel	\$214,100	\$285,640	\$305,322	\$276,050	\$334,712	
	Supplies						
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
	Total Supplies	\$19,793	\$40,385	\$75,450	\$72,864	\$82,950	

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Contractual Services							
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	\$128,336	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	
	Total Contractual Services	\$106,633	\$228,392	\$281,500	\$281,213	\$296,636	
Other Charges							
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	
	Total Other Charges	\$9,997	\$9,118	\$21,500	\$6,850	\$21,200	
	Total Human Resources	\$350,523	\$563,535	\$683,772	\$636,977	\$735,498	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	Municipal Court						
	Personnel						
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	
	Total Personnel	\$151,196	\$215,884	\$188,000	\$206,525	\$185,841	
	Supplies						
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	
	Total Supplies	\$5,503	\$3,064	\$5,350	\$5,350	\$5,200	
	Contractual Services						
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	
	Total Contractual Services	\$46,168	\$61,207	\$96,000	\$96,000	\$96,000	
	Other Charges						
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	
	Total Other Charges	\$3,423	\$2,233	\$4,500	\$4,500	\$4,500	
	Total Municipal Court	\$206,289	\$282,389	\$293,850	\$312,375	\$291,541	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	Finance						
	Personnel						
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
	Total Personnel	\$414,751	\$423,606	\$734,296	\$501,500	\$786,980	
	Supplies						
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
	Total Supplies	\$5,449	\$4,569	\$7,050	\$5,700	\$7,550	
	Contractual Services						
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
	Total Contractual Services	\$632,585	\$736,559	\$665,805	\$642,305	\$673,500	
	Other Charges						
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	
	Total Other Charges	\$8,932	\$12,846	\$22,000	\$18,000	\$22,000	
	Total Finance	\$1,061,717	\$1,177,580	\$1,429,151	\$1,167,505	\$1,490,030	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	Economic Development						
	Personnel						
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	
	Total Personnel	\$211,384	\$189,326	\$242,009	\$241,550	\$262,499	
	Supplies						
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	
	Total Supplies	\$1,677	\$3,556	\$6,150	\$6,150	\$6,400	
	Contractual Services						
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	
	Total Contractual Services	\$102,776	\$58,053	\$85,500	\$85,500	\$78,000	
	Other Charges						
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
	Total Other Charges	\$27,783	\$32,199	\$57,250	\$57,250	\$63,750	
	Total Economic Development	\$343,619	\$283,135	\$390,909	\$390,450	\$410,649	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
	Police						
	Personnel						
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	
	Total Personnel	\$2,665,912	\$2,950,537	\$3,465,298	\$3,422,600	\$4,133,567	
	Supplies						
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	
	Total Supplies	\$222,221	\$285,818	\$412,407	\$400,207	\$405,930	
	Contractual Services						
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
	Total Contractual Services	\$29,406	\$32,734	\$59,100	\$50,600	\$73,900	
	Other Charges						
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.
	Total Other Charges	\$293,826	\$390,311	\$421,230	\$407,280	\$551,434	
	Capital Outlay						
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.
	Total Capital Outlay	\$39,980	\$75,133	\$209,782	\$186,000	\$280,280	
	Total Police	\$3,251,345	\$3,734,534	\$4,567,817	\$4,466,687	\$5,445,111	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	Emergency Management						
	Supplies						
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	
	Total Supplies	\$26,011	\$11,539	\$48,200	\$44,700	\$51,200	
	Contractual Services						
100-230-5469-01	Equipment Rental	\$0	\$0	\$2,000	\$2,000	\$2,000	
	Total Contractual Services	\$0	\$0	\$2,000	\$2,000	\$2,000	
	Other Charges						
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	
	Total Other Charges	\$48	\$1,267	\$2,750	\$0	\$2,750	
	Total Emergency Management	\$26,059	\$12,806	\$52,950	\$46,700	\$55,950	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	Information Technology						
	Personnel						
100-300-5210-00	Salaries & Wages	\$111,737	\$229,907	\$316,538	\$281,000	\$385,974	Market Rate Adjustment/STEP (if applicable) & One Reclass New Positions = 1 GIS Tech at 10 months
100-300-5230-00	Payroll Tax Expense	\$8,055	\$17,174	\$24,200	\$21,200	\$25,127	
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	\$26,277	
	Total Personnel	\$139,667	\$288,539	\$408,655	\$358,200	\$479,988	
	Supplies						
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
	Total Supplies	\$90,742	\$49,674	\$51,100	\$51,100	\$51,250	
	Contractual Services						
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. Sling TV EOC - EOC Streaming TV
100-300-5434-01	Telecommunications - Mobile	\$49,272	\$60,423	\$62,000	\$62,000	\$84,288	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
	Total Contractual Services	\$304,606	\$198,685	\$246,500	\$246,500	\$324,336	
	Other Charges						
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	\$166,000	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	\$257,000	Aquametrics ASA Control Services 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
	Total Other Charges	\$413,428	\$451,054	\$1,043,375	\$951,500	\$853,600	
	Total Information Technology	\$948,443	\$987,952	\$1,749,630	\$1,607,300	\$1,709,174	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	Communications						
	Personnel						
100-310-5210-00	Salaries & Wages	\$58,352	\$45,474	\$73,089	\$75,700	\$146,733	Market Rate Adjustment (including COLA)/STEP (if applicable) & New Position: 1
100-310-5230-00	Payroll Tax Expense	\$5,088	\$3,238	\$5,591	\$5,300	\$11,222	Community Engagement Specialist- 35% Cost Share with EDC A & B
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	\$11,735	
	Total Personnel	\$77,934	\$59,053	\$95,179	\$98,925	\$190,995	
	Supplies						
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.
	Total Supplies	\$2,314	\$18,445	\$15,650	\$11,277	\$10,550	
	Contractual Services						
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.
	Total Contractual Services	\$11,774	\$12,504	\$12,000	\$10,997	\$17,000	
	Other Charges						
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.
	Total Other Charges	\$3,703	\$4,945	\$5,100	\$4,500	\$6,600	
	Total Communications	\$95,725	\$94,948	\$127,929	\$125,699	\$225,145	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	Development Services						
	Personnel						
100-420-5210-00	Salaries & Wages	\$667,776	\$637,297	\$838,964	\$793,000	\$924,750	Grants & Planning Coordinator;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	\$90,556	
100-420-5235-00	Employee Health Benefits	\$104,218	\$90,854	\$138,481	\$112,000	\$138,481	
100-420-5238-00	Retirement Contribution	\$53,549	\$50,408	\$66,967	\$65,000	\$73,784	
	Total Personnel	\$875,351	\$827,436	\$1,108,450	\$1,031,500	\$1,227,571	
	Supplies						
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	
	Total Supplies	\$31,254	\$26,443	\$36,550	\$15,800	\$30,250	
	Contractual Services						
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
	Total Contractual Services	\$21,196	\$18,626	\$45,000	\$30,000	\$10,000	
	Other Charges						
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	
	Total Other Charges	\$21,700	\$21,740	\$38,046	\$33,346	\$45,477	
	Total Development Services	\$949,501	\$894,245	\$1,228,046	\$1,110,646	\$1,313,298	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	Code Enforcement						
	Personnel						
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	
	Total Personnel	\$70,064	\$127,544	\$169,716	\$82,900	\$175,313	
	Supplies						
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	
	Total Supplies	\$2,963	\$13,326	\$15,400	\$4,800	\$12,200	
	Contractual Services						
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	
	Total Contractual Services	\$50,000	\$23,473	\$5,000	\$0	\$5,000	
	Other Charges						
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	
	Total Other Charges	\$5,294	\$4,320	\$7,409	\$4,909	\$7,995	
	Total Code Enforcement	\$128,321	\$168,664	\$197,525	\$92,609	\$200,508	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	Public Works						
	Personnel						
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	
	Total Personnel	\$656,329	\$876,813	\$1,383,678	\$1,202,000	\$1,609,489	
	Supplies						
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
	Total Supplies	\$36,866	\$41,702	\$71,000	\$68,000	\$58,900	
	Contractual Services						
100-510-5411-10	Prof. Services - Consulting	\$50,640	\$0	\$40,000	\$40,000	\$110,000	On Call Services & Use of Office Space for City Hall Study
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	
	Total Contractual Services	\$417,866	\$265,140	\$208,000	\$211,000	\$203,000	
	Other Charges						
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	
	Total Other Charges	\$78,277	\$77,439	\$96,607	\$96,607	\$123,796	
	Capital Outlay						
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
	Total Capital Outlay	\$31,785	\$0	\$0	\$0	\$58,600	
	Total Public Works	\$1,221,122	\$1,261,094	\$1,759,285	\$1,577,607	\$2,053,785	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	Streets						
	Supplies						
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	
	Total Supplies	\$25,154	\$51,523	\$40,000	\$39,139	\$190,000	
	Contractual Services						
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
	Total Contractual Services	\$537,492	\$574,787	\$722,500	\$737,500	\$1,172,000	
	Capital Outlay						
100-520-5600-00	Capital Outlay - Equipment	\$76,659	\$113,644	\$54,376	\$15,861	\$0	
	Total Capital Outlay	\$76,659	\$113,644	\$54,376	\$15,861	\$0	
	Total Streets	\$639,305	\$739,954	\$816,876	\$792,500	\$1,362,000	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	General Facilities						
	Supplies						
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	
	Total Supplies	\$13,873	\$73,221	\$124,950	\$128,950	\$189,700	
	Contractual Services						
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
	Total Contractual Services	\$241,971	\$228,039	\$376,968	\$376,968	\$293,315	
	Other Charges						
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	
	Total Other Charges	\$167,867	\$164,746	\$354,729	\$390,074	\$409,650	
	Capital Outlay						
100-530-5600-04	Capital Outlay Improvements	\$0	\$49,535	\$50,000	\$50,000	\$0	
	Total Capital Outlay	\$0	\$49,535	\$50,000	\$50,000	\$0	
	Total General Facilities	\$423,710	\$515,541	\$906,647	\$945,992	\$892,665	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected Budget	FY25 Proposed Budget	Notes
	Total Operating Expenditures	\$11,265,929	\$12,354,310	\$16,195,182	\$14,926,757	\$17,972,099	
	Surplus/Deficit Before Transfers Out	\$6,802,899	\$4,838,122	\$3,584,561	\$6,700,969	\$568,145	
	Transfers Out						
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
	Total Transfers Out	\$6,000,000	\$636,000	\$6,454,507	\$6,454,507	\$1,650,000	
	Surplus/Deficit After Transfers Out (Change in Fund Balance)	\$802,899	\$4,202,122	-\$2,869,946	\$246,462	-\$1,081,855	
	Ending Fund Balance	\$8,298,448	\$12,500,570	\$9,630,624	\$12,747,032	\$11,665,177	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
Vehicle/Equipment Replacement Fund	Beginning Fund Balance	\$576,621	\$744,689	\$771,135	\$492,798	\$32,500	
	Revenue						
	Interest Revenue						
150-46000	Interest Revenue	\$3,342	\$1,500	\$20,000	\$18,000	\$18,000	
	Total Interest Revenue	\$3,342	\$1,500	\$20,000	\$18,000	\$18,000	
	Other Revenue						
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	
	Total Other Revenue	\$356,545	\$344,041	\$324,065	\$324,065	\$471,164	
	Total Revenue	\$359,887	\$345,541	\$344,065	\$342,065	\$489,164	
	Expenditures						
	Capital Outlay						
	Police Department						
150-210-5600-02	Capital Outlay - Vehicle	\$113,964	\$488,964	\$755,590	\$755,590	\$265,280	4 Vehicles & 2 Outfittings
	Total Police Department	\$113,964	\$488,964	\$755,590	\$755,590	\$265,280	
	Development Services						
150-420-5600-02	Capital Outlay - Vehicle	\$29,373	\$48,123	\$31,273	\$31,273	\$31,273	Replacing 2015 F150 with Chevy Colorado
	Total Development Services	\$29,373	\$48,123	\$31,273	\$31,273	\$31,273	
	Code Enforcement						
	Total Code Enforcement	\$0	\$0	\$0	\$0	\$0	
	Public Works						
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
	Total Public Works	\$48,482	\$60,345	\$15,500	\$15,500	\$90,100	
	Total Expenditures	\$191,819	\$597,432	\$802,363	\$802,363	\$386,653	
	Surplus/Deficit After Transfers Out (Change in Fund Balance)	\$168,068	-\$251,891	-\$458,298	-\$460,298	\$102,511	
	Ending Fund Balance	\$744,689	\$492,798	\$312,837	\$32,500	\$135,011	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
Regional Park Fund	Beginning Fund Balance	\$2,032,028	\$2,969,384	\$3,666,196	\$3,666,196	\$6,554,005	
	Revenue						
	Interest Revenue						
200-46000	Interest Revenue	\$18,782	\$104,266	\$83,000	\$83,000	\$80,000	
	Total Interest Revenue	\$18,782	\$104,266	\$83,000	\$83,000	\$80,000	
	Other Revenue						
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	
	Total Other Revenue	\$1,042,400	\$846,900	\$500,000	\$467,850	\$400,000	
	Transfers						
200-49510	Xfer In - Gen Fund 100 Fund Balance	\$0	\$0	\$3,000,000	\$3,000,000	\$0	Primrose Park FPT19A
	Total Transfers	\$0	\$0	\$3,000,000	\$3,000,000	\$0	
	Total Revenue	\$1,061,182	\$951,166	\$3,583,000	\$3,550,850	\$480,000	
	Expenditures						
	Capital Outlay						
200-000-5850-01	Primrose Park - FPT19A	\$111,326	\$254,354	\$6,100,000	\$663,041	\$6,458,889	
	Total Capital Outlay	\$111,326	\$254,354	\$6,100,000	\$663,041	\$6,458,889	
	Transfers						
200-900-5900-30	Xfer Out Gen Govt CIP #300	\$12,500	\$0	\$0	\$0	\$0	
	Total Transfers	\$12,500	\$0	\$0	\$0	\$0	
	Total Expenditures	\$123,826	\$254,354	\$6,100,000	\$663,041	\$6,458,889	
	Surplus/Deficit After Transfers Out (Change in Fund Balance)	\$937,356	\$696,812	-\$2,517,000	\$2,887,809	-\$5,978,889	
	Ending Fund Balance	\$2,969,384	\$3,666,196	\$1,149,196	\$6,554,005	\$575,116	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
County Assistance District #7 Fund	Beginning Fund Balance	\$993,805	\$1,466,198	\$2,056,190	\$2,056,190	\$2,549,595	
	Revenue						
	Tax and Franchise Fees						
250-41301	Sales Tax Revenue	\$862,817	\$991,132	\$900,000	\$1,000,000	\$1,100,000	
	Total Tax and Franchise Fees	\$862,817	\$991,132	\$900,000	\$1,000,000	\$1,100,000	
	Interest Revenue						
250-46000	Interest Revenue	\$9,576	\$51,187	\$55,000	\$50,000	\$50,000	
	Total Interest Revenue	\$9,576	\$51,187	\$55,000	\$50,000	\$50,000	
	Total Revenue	\$872,393	\$1,042,319	\$955,000	\$1,050,000	\$1,150,000	
	Expenditures						
	Capital Projects						
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	\$405,640	\$391,595	\$0	
250-000-5802-00	Traffic Control Improvements - ST20A	\$0	\$0	\$75,000	\$75,000	\$0	
	Total Capital Projects	\$0	\$130,832	\$570,640	\$556,595	\$0	
	Transfers						
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	
	Total Transfers	\$400,000	\$321,494	\$0	\$0	\$3,295,000	
	Total Expenditures	\$400,000	\$452,326	\$570,640	\$556,595	\$3,295,000	
	Surplus/Deficit After Transfers Out (Change in F	\$472,393	\$589,993	\$384,360	\$493,405	(\$2,145,000)	
	Ending Fund Balance	\$1,466,198	\$2,056,190	\$2,440,550	\$2,549,595	\$404,595	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
General Capital Projects	Beginning Fund Balance	\$4,022,701	\$3,508,199	\$3,508,617	\$3,508,617	\$2,405,213	
	Revenue						
	Grant Revenue						
300-43104	GLO Grant	\$146,123	\$0	\$0	\$0	\$0	
	Total Grant Revenue	\$146,123	\$0	\$0	\$0	\$0	
	Interest Revenue						
300-46000	Interest Revenue	\$11,601	\$94,729	\$99,000	\$75,000	\$70,000	
	Total Interest Revenue	\$11,601	\$94,729	\$99,000	\$75,000	\$70,000	
	Transfers						
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	\$1,826,500	\$1,125,000	FY24 = Harris Street; FY25 = Eastside Drainage
300-49571	Xfer In 4/B Project Fund 701	\$0	\$0	\$1,540,000	\$1,826,500	\$625,000	FY24 = Harris Street; FY25 = Eastside Drainage
	Total Transfers	\$6,537,500	\$618,326	\$3,080,000	\$3,653,000	\$6,095,000	
	Total Revenue	\$6,695,224	\$713,055	\$3,179,000	\$3,728,000	\$6,165,000	
	Expenses						
	Drainage Capital Projects						
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	\$60,722	\$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	
	Total Drainage Capital Projects	\$164,409	\$24,694	\$825,722	\$394,692	\$6,400,065	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	Facilities, Parks & Technology Capital Projects						
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	
300-000-5753-05	City Hall Storm Repairs & Improvements	\$0	\$0	\$0	\$300,000	\$0	
	Total Facilities, Parks & Technology Capital Projects	\$6,916,495	\$343,860	\$240,882	\$415,150	\$200,000	
	Streets & Transportation Capital Projects						
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	5802-04	\$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
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
	Total Streets & Transportation Capital Projects	\$128,822	\$344,084	\$3,369,211	\$4,021,561	\$1,246,000	
	Total Capital Projects	\$7,209,726	\$712,637	\$4,435,815	\$4,831,403	\$7,846,065	
	Total Expenditures	\$7,209,726	\$712,637	\$4,435,815	\$4,831,403	\$7,846,065	
	Surplus/Deficit After Transfers Out (Change in Fund Balance)	-\$514,502	\$418	-\$1,256,815	-\$1,103,403	-\$1,681,065	
	Ending Fund Balance	\$3,508,199	\$3,508,617	\$2,251,802	\$2,405,213	\$724,148	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
Debt Service Fund	Beginning Fund Balance	(\$10,964)	(\$105,426)	(\$261,009)	(\$261,009)	\$521,325	
	Revenue						
	Tax and Franchise Fees						
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	
	Total Tax and Franchise Fees	\$1,229,625	\$1,321,354	\$1,660,000	\$1,660,000	\$1,860,000	
	Interest Revenue						
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	
	Total Interest Revenue	\$61	\$9,014	\$10,000	\$5,000	\$1,000	
	Transfers						
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	
	Total Transfers	\$0	\$876,000	\$2,762,334	\$2,762,334	\$3,181,315	
	Total Revenue	\$1,229,686	\$2,206,368	\$4,432,334	\$4,427,334	\$5,042,315	
	Expenditures						
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	
	Total Expenditures	\$1,324,148	\$2,361,951	\$4,322,000	\$3,645,000	\$5,086,000	
	Surplus/Deficit After Transfers Out (Change in Fund Balance)	(\$94,462)	(\$155,583)	\$110,334	\$782,334	(\$43,685)	
	Ending Fund Balance	(\$105,426)	(\$261,009)	(\$150,675)	\$521,325	\$477,639	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
Utility Fund	Beginning Fund Balance	\$2,091,593	\$1,888,785	\$1,811,503	\$1,811,503	\$4,534,135	
	Revenue						
	Tax and Franchise Fees						
500-41507	Credit Card Fees	\$96,281	\$115,321	\$70,000	\$151,801	\$100,000	
	Total Tax and Franchise Fees	\$96,281	\$115,321	\$70,000	\$151,801	\$100,000	
	Service Revenues						
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
	Total Service Revenues	\$14,006,226	\$15,215,151	\$18,252,500	\$20,462,272	\$22,113,813	
	Interest Revenue						
500-46000	Interest Revenue	\$30,744	\$91,974	\$105,000	\$102,000	\$105,000	
	Total Interest Revenue	\$30,744	\$91,974	\$105,000	\$102,000	\$105,000	
	Other Revenue						
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	
	Total Other Revenue	\$148,464	\$76,888	\$130,000	\$5,000	\$130,000	
	Total Revenues	\$14,281,715	\$15,499,335	\$18,557,500	\$20,721,073	\$22,448,813	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	Expenditures						
	Water/Wastewater						
	Personnel						
500-100-5210-00	Salaries & Wages	\$189,917	\$179,836	\$250,959	\$211,000	\$402,310	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	\$30,773	
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	\$43,735	
	Total Personnel	\$280,948	\$256,944	\$362,840	\$311,500	\$558,147	
	Supplies						
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	
	Total Supplies	\$253,861	\$381,820	\$349,700	\$445,300	\$535,000	
	Contractual Services						
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	\$128,336	
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	
	Total Contractual Services	\$6,406,730	\$7,883,060	\$8,433,580	\$7,716,500	\$8,839,689	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	Other Charges						
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	
	Total Other Charges	\$3,326,891	\$2,995,992	\$3,271,442	\$3,548,442	\$4,061,593	
	Capital Outlay						
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	
	Total Capital Outlay	\$69,781	\$0	\$0	\$0	\$56,000	
	Total Water/Wastewater	\$10,338,211	\$11,517,816	\$12,417,562	\$12,021,742	\$14,050,429	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	Utility Services						
	Personnel						
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	
	Total Personnel	\$201,412	\$189,728	\$206,489	\$213,300	\$350,681	
	Supplies						
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	
	Total Supplies	\$37,620	\$35,402	\$35,500	\$30,632	\$36,250	
	Contractual Services						
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	
	Total Contractual Services	\$1,334,708	\$2,081,532	\$94,000	\$91,000	\$99,500	
	Other Charges						
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	
	Total Other Charges	\$74,974	\$49,671	\$34,825	\$41,600	\$59,725	
	Total Utility Services	\$1,648,713	\$2,356,332	\$370,814	\$376,532	\$546,156	
	Total Expenditures	\$11,986,924	\$13,874,148	\$12,788,376	\$12,398,274	\$14,596,585	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	Transfers						
500-900-5900-10	Xfer Out - Gen Fund 100	\$1,016,018	\$1,296,469	\$1,601,166	\$1,601,166	\$2,052,764	
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
	Total Transfers	\$2,497,599	\$1,702,469	\$5,700,166	\$5,600,166	\$6,460,745	
	Total Expenditures & Transfers	\$14,484,523	\$15,576,617	\$18,488,542	\$17,998,440	\$21,057,330	
	Surplus/Deficit After Transfers Out (Change in Fund Balance)	-\$202,808	-\$77,283	\$68,958	\$2,722,633	\$1,391,484	
	Ending Fund Balance	\$1,888,785	\$1,811,503	\$1,880,461	\$4,534,135	\$5,925,618	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
Utility Capital Projects	Beginning Fund Balance	\$2,426,060	\$2,694,813	\$39,160,561	\$39,160,561	\$10,290,208	
	Revenue						
	Interest Revenue						
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	
	Total Interest Revenue	\$18,820	\$1,418,000	\$1,975,000	\$1,168,314	\$975,000	
	Other Revenue						
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	
	Total Other Revenue	\$0	\$37,500,000	\$28,166,678	\$0	\$45,000,000	
	Total Revenues	\$18,820	\$38,918,000	\$30,141,678	\$1,168,314	\$45,975,000	
	Transfers						
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	
	Total Transfers	\$1,419,581	\$528,100	\$5,379,507	\$5,999,507	\$2,350,000	
	Total Revenues	\$1,438,401	\$39,446,100	\$35,521,185	\$7,167,821	\$48,325,000	
	Expenditures						
	Capital Outlay						
501-000-5600-01	Bond Issuance costs	\$0	\$392,000	\$0	\$0	\$0	
	Total Capital Outlay	\$0	\$392,000	\$0	\$0	\$0	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	Water Capital Projects						
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	\$4,675,934	\$0	
501-000-5701-01	W21B - Pecan Knoll Water Plant (WP #2)	\$386,349	\$999,724	\$15,977,219	\$15,845,427	\$0	
501-000-5701-03	W21D - Water Meter Updates	\$0	\$153,860	\$1,498,621	\$1,188,736	\$893,000	
501-000-5702-00	W22A - Downtown Water Plant (WP #1)	\$297,105	\$355,042	\$7,697,466	\$7,697,466	\$100,000	
501-000-5702-03	W22D - Katy-Fulshear Waterlines	\$0	\$0	\$1,067,490	\$862,348	\$0	
501-000-5702-07	W22H - Polyphosphate Feed System	\$688	\$14,901	\$446,724	\$231,530	\$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	\$130,000	\$0	
501-000-5703-01	W23B - FM 359 Waterline Extension	\$0	\$31,500	\$327,150	\$296,276	\$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	\$1,320,000	
NEW	Pecan Knoll Water Plant Offsite Wells & Improvements	\$0	\$0	\$0	\$0	\$2,578,000	
	Total Water Capital Projects	\$734,162	\$1,866,896	\$33,740,604	\$31,105,217	\$5,553,000	
	Wastewater Capital Projects						
501-000-5800-00	WW18A - WW Maintenance Management	\$4,142	\$48,024	\$0	\$0	\$0	
501-000-5801-01	WW21B - WW System Expansion	\$263,875	\$246,200	\$0	\$0	\$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)		\$36,551	\$2,503,449	\$584,090	\$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	\$293,274	\$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	\$135,887	\$0	
NEW	WW25A - Houston Lift Station and Harris St. Gravity Line Replacement	\$0	\$0	\$0	\$0	\$600,000	
NEW	Katy-Fulshear Lift Station Expansion	\$0	\$0	\$0	\$0	\$430,000	
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	
	Total Wastewater Capital Projects	\$435,486	\$721,456	\$30,390,079	\$4,932,957	\$45,636,000	
	Total Expenditures	\$1,169,648	\$2,980,352	\$64,130,683	\$36,038,174	\$51,189,000	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	Surplus/Deficit After Transfers Out (Change in Fund Balance)	\$268,753	\$36,465,748	-\$28,609,498	-\$28,870,353	-\$2,864,000	
	Ending Fund Balance	\$2,694,813	\$39,160,561	\$10,551,064	\$10,290,208	\$7,426,208	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
CCR Reserve Fund	Beginning Fund Balance	\$3,817,536	\$3,525,891	\$3,302,294	\$3,302,294	\$ 41,163	
	Revenue						
	Interest Revenue						
551-46000	Interest Revenue	\$24,328	\$130,202	\$119,000	\$60,000	\$60,000	
	Total Interest Revenue	\$24,328	\$130,202	\$119,000	\$60,000	\$60,000	
	Total Revenues	\$24,328	\$130,202	\$119,000	\$60,000	\$60,000	
	Expenditures						
	Water Capital Projects						
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	\$100,000	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	\$1,216,300	\$0	
551-000-5702-07	W22H - Polyphosphate Feed System	\$4,948	\$40,938	\$1,341,051	\$695,470	\$0	
	Total Water Capital Projects	\$62,453	\$206,250	\$3,711,447	\$2,993,680	\$100,000	
	Wastewater Capital Projects						
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	
	Total Wastewater Capital Projects	\$253,520	\$147,550	\$577,450	\$327,450	\$0	
	Total Expenditures	\$315,973	\$353,800	\$4,288,897	\$3,321,130	\$100,000	
	Surplus/Deficit After Transfers Out (Change in Fund Balance)	-\$291,645	-\$223,597	-\$4,169,897	-\$3,261,130	-\$40,000	
	Ending Fund Balance	\$3,525,891	\$3,302,294	-\$867,604	\$41,163	\$1,163	

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

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

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	
	Revenue						
	Tax and Franchise Fees						
600-41301	Sales & Use Tax Revenue	\$1,558,700	\$1,801,024	\$1,750,000	\$1,849,750	\$2,034,725	10% over projected actual
	Total Tax and Franchise Fees	\$1,558,700	\$1,801,024	\$1,750,000	\$1,849,750	\$2,034,725	
	Interest Revenue						
600-46000	Interest Revenue	\$18,655	\$69,581	\$55,000	\$60,000	\$55,000	
	Total Interest Revenue	\$18,655	\$69,581	\$55,000	\$60,000	\$55,000	
	Total Revenue	\$1,577,355	\$1,870,606	\$1,805,000	\$1,909,750	\$2,089,725	
	Expenses						
	Supplies						
600-100-5311-00	Supplies	\$23	\$0	\$500	\$500	\$750	
	Total Supplies	\$23	\$0	\$500	\$500	\$750	
	Contractual Services						
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	
	Total Contractual Services	\$1,122	\$40,552	\$208,100	\$208,100	\$218,100	
	Other Charges						
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	
	Total Other Charges	\$3,326	\$2,191	\$10,000	\$0	\$10,000	

Account Number	Description	2022 Actual	2023 Actual2	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	Total Expenditures	\$4,471	\$42,742	\$218,600	\$208,600	\$228,850	
	Transfers						
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	
	Total Transfers	\$2,470,124	\$907,342	\$1,829,620	\$1,829,620	\$1,423,040	
	Total Expenditures	\$2,474,595	\$950,085	\$2,048,220	\$2,038,220	\$1,651,890	
	Surplus/Deficit After Transfers Out (Change in Fund Balance)	-\$897,240	\$920,521	-\$243,220	-\$128,470	\$437,835	
	Ending Fund Balance	\$ 1,657,803	\$ 2,578,324	\$ 2,335,104	\$ 2,449,854	\$ 2,887,689	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
Type A EDC Corp Fund	Beginning Fund Balance	\$977,159	\$1,955,387	\$2,515,013	\$2,515,013	\$1,978,646	
	Revenue						
	Interest Revenue						
601-46000	Interest Revenue	\$6,177	\$59,195	\$55,000	\$60,000	\$55,000	
	Total Interest Revenue	\$6,177	\$59,195	\$55,000	\$60,000	\$55,000	
	Transfers						
601-49560	Xfer In - 4/A EDC Fund 600	\$2,217,235	\$700,000	\$1,540,000	\$1,540,000	\$1,125,000	
	Total Transfers	\$2,217,235	\$700,000	\$1,540,000	\$1,540,000	\$1,125,000	
	Total Revenues	\$2,223,412	\$759,195	\$1,595,000	\$1,600,000	\$1,180,000	
	Expenditures						
	Contractual Services						
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	
	Total Contractual Services	\$51,019	\$122,395	\$235,000	\$228,200	\$452,500	
	Capital Outlay						
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	
	Total Capital Outlay	\$1,194,165	\$77,173	\$0	\$0	\$0	
	Total Expenses	\$1,245,184	\$199,568	\$235,000	\$228,200	\$452,500	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	Transfers						
601-900-5905-30	Xfer Out - #300 ST22B Harris Street	\$0	\$0	\$1,540,000	\$1,826,500	\$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	
	Total Transfers	\$0	\$0	\$1,621,667	\$1,908,167	\$1,203,667	
	Total Expenditures	\$1,245,184	\$199,568	\$1,856,667	\$2,136,367	\$1,656,167	
	Surplus/Deficit After Transfers Out (Change in Fund Balance)	\$978,228	\$559,626	-\$261,667	-\$536,367	-\$476,167	
	Ending Fund Balance	\$1,955,387	\$2,515,013	\$2,253,346	\$1,978,646	\$1,502,479	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
Type B EDC Corp Fund	Beginning Fund Balance	\$2,734,592	\$1,838,518	\$2,160,005	\$2,160,005	\$2,026,535	
	Revenue						
	Tax and Franchise Fees						
700-41301	Sales & Use Tax Revenue	\$1,558,880	\$1,801,022	\$1,750,000	\$1,849,750	\$2,034,725	10% over projected actual
	Total Tax and Franchise Fees	\$1,558,880	\$1,801,022	\$1,750,000	\$1,849,750	\$2,034,725	
	Interest Revenue						
700-46000	Interest Revenue	\$19,843	\$8,781	\$55,000	\$65,000	\$55,000	
	Total Interest Revenue	\$19,843	\$8,781	\$55,000	\$65,000	\$55,000	
	Total Revenues	\$1,578,723	\$1,809,803	\$1,805,000	\$1,914,750	\$2,089,725	
	Expenditures						
	Supplies						
700-100-5311-00	Supplies	\$61	\$0	\$500	\$500	\$750	
	Total Supplies	\$61	\$0	\$500	\$500	\$750	
	Contractual Services						
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	
	Total Contractual Services	\$1,122	\$579,989	\$208,100	\$208,100	\$213,100	
	Other Charges						
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	
	Total Other Charges	\$3,996	\$986	\$10,000	\$10,000	\$10,000	
	Other Contractual Services						
700-400-5471-00	Community Grants	\$0	\$0	\$20,000	\$0	\$0	
	Total Other Contractual Services	\$0	\$0	\$20,000	\$0	\$0	
	Expenditures	\$5,180	\$580,974	\$238,600	\$218,600	\$223,850	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	Transfers						
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	
	Total Transfers	\$2,469,617	\$907,342	\$1,829,620	\$1,829,620	\$923,040	
	Total Expenditures	\$2,474,797	\$1,488,317	\$2,068,220	\$2,048,220	\$1,146,890	
	Surplus/Deficit After Transfers Out (Change in Fund Balance)	-\$896,074	\$321,487	-\$263,220	-\$133,470	\$942,835	
	Ending Fund Balance	\$1,838,518	\$2,160,005	\$1,896,785	\$2,026,535	\$2,969,370	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
Type B EDC Corp Fund	Beginning Fund Balance	\$890,044	\$1,867,811	\$2,370,243	\$2,370,243	\$1,833,876	
	Revenue						
	Interest Revenue						
701-46000	Interest Revenue	\$5,591	\$2,000	\$55,000	\$60,000	\$55,000	
	Total Interest Revenue	\$5,591	\$2,000	\$55,000	\$60,000	\$55,000	
	Transfers						
701-49560	Xfer In - 4/B EDC Fund 700	\$2,217,235	\$700,000	\$700,000	\$1,540,000	\$625,000	
	Total Transfers	\$2,217,235	\$700,000	\$700,000	\$1,540,000	\$625,000	
	Total Revenues	\$2,222,826	\$702,000	\$755,000	\$1,600,000	\$680,000	
	Expenses						
	Contractual Services						
701-000-5470-01	Targeted Incentives	\$0	\$0	\$50,000	\$0	\$50,000	
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	
	Total Contractual Services	\$50,894	\$122,395	\$235,000	\$228,200	\$452,500	
	Capital Outlay						
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	
	Total Capital Outlay	\$1,194,165	\$77,173	\$0	\$0	\$0	
	Total Operating Expenditures	\$1,245,059	\$199,568	\$235,000	\$228,200	\$452,500	

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
	Transfers						
701-900-5905-30	Xfer Out - #300 ST22B Harris Street	\$0	\$0	\$ 1,540,000	\$1,826,500	\$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	
	Total Transfers	\$0	\$0	\$1,621,667	\$1,908,167	\$713,667	
	Total Expenditures	\$1,245,059	\$199,568	\$1,856,667	\$2,136,367	\$1,166,167	
	Surplus/Deficit After Transfers Out (Change in Fund Balance)	\$977,767	\$502,432	-\$1,101,667	-\$536,367	-\$486,167	
	Ending Fund Balance	\$1,867,811	\$2,370,243	\$1,268,576	\$1,833,876	\$1,347,709	

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

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

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	
	Total Fines and Forfeitures	\$18	\$100	\$20	\$20	\$20	
	Interest Revenue						
902-46000	Interest Revenue	\$27	\$20	\$120	\$100	\$100	
	Total Interest Revenue	\$27	\$20	\$120	\$100	\$100	
	Total Revenues	\$45	\$120	\$140	\$120	\$120	
	Expenditures						
	Supplies						
	Total Supplies	\$0	\$0	\$0	\$0	\$0	
	Total Expenditures	\$0	\$0	\$0	\$0	\$0	
	Surplus/Deficit After Transfers Out (Change in Fund Balance)	\$45	\$120	\$140	\$120	\$120	
	Ending Fund Balance	\$4,096	\$4,216	\$4,356	\$4,336	\$4,456	

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

Account Number	Description	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Projected	FY25 Proposed Budget	Notes
Police Grant Fund	Beginning Fund Balance	\$7,520	\$6,815	\$6,865	\$6,865	\$9,165	
	Revenue						
	Grant Revenue						
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	
	Total Grant Revenue	\$3,699	\$0	\$0	\$2,180	\$77,700	
	Interest Revenue						
951-46000	Interest Revenue	\$56	\$50	\$120	\$120	\$100	
	Total Interest Revenue	\$56	\$50	\$120	\$120	\$100	
	Total Revenues	\$3,755	\$50	\$120	\$2,300	\$77,800	
	Expenditures						
	Supplies						
951-000-5381-00	Supplies - Body Armor	\$4,460	\$0	\$0	\$0	\$0	
	Total Supplies	\$4,460	\$0	\$0	\$0	\$0	
	Total Expenditures	\$4,460	\$0	\$0	\$0	\$0	
	Surplus/Deficit After Transfers Out (Change in Fund Balance)	-\$705	\$50	\$120	\$2,300	\$77,800	
	Ending Fund Balance	\$6,815	\$6,865	\$6,985	\$9,165	\$86,965	

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

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