



Filed  
Tarrant County Clerk  
4:32 pm, Oct 04 2024

Mary Louise Nicholson  
County Clerk  
by ngorena



**APPROVED BUDGET**

**2024-2025**

**Approved 09/24/2024**



Submitted to the City Council on September 24, 2024. The following statement is provided in accordance with the Texas Local Government Code 102.005:

FY 2024 Proposed Tax Rate Calculations

Property Tax Rate:	2024-2025	2023-2024
No-New Revenue Rate:	\$0.595168	\$0.594465
Voter-Approval Tax Rate:	\$0.615998	\$0.596891

This budget will raise more revenue from property taxes than last year's budget by an amount of \$76,031.00, which is 8.09 % increase from last year's budget. Of that amount, \$34,370.47 is tax revenue to be raised from new property added to the tax roll this year.

Prepared by:

Tamra Olague            City Mayor

Cynthia Daniels        City Secretary

# CITY COUNCIL

---

The City of Pelican Bay operates as a Type A General Law City. Your City Council consists of a mayor and five council members, who serve two year staggered terms, and are elected on an “at large” basis. Your City Council meets every second Tuesday of the month and third Tuesday of the month if needed at 7:00 p.m. in City Hall. You are invited to attend any of these meetings. The City Council is the legislative body of your city government. The Mayor or appointee is responsible for the general administration of the City on a daily basis. The City Council appoints the City Secretary, City Attorney and Municipal Judge. Similarly, Council appoints the members of all the various boards and commissions, who volunteer their time and energy to the City.

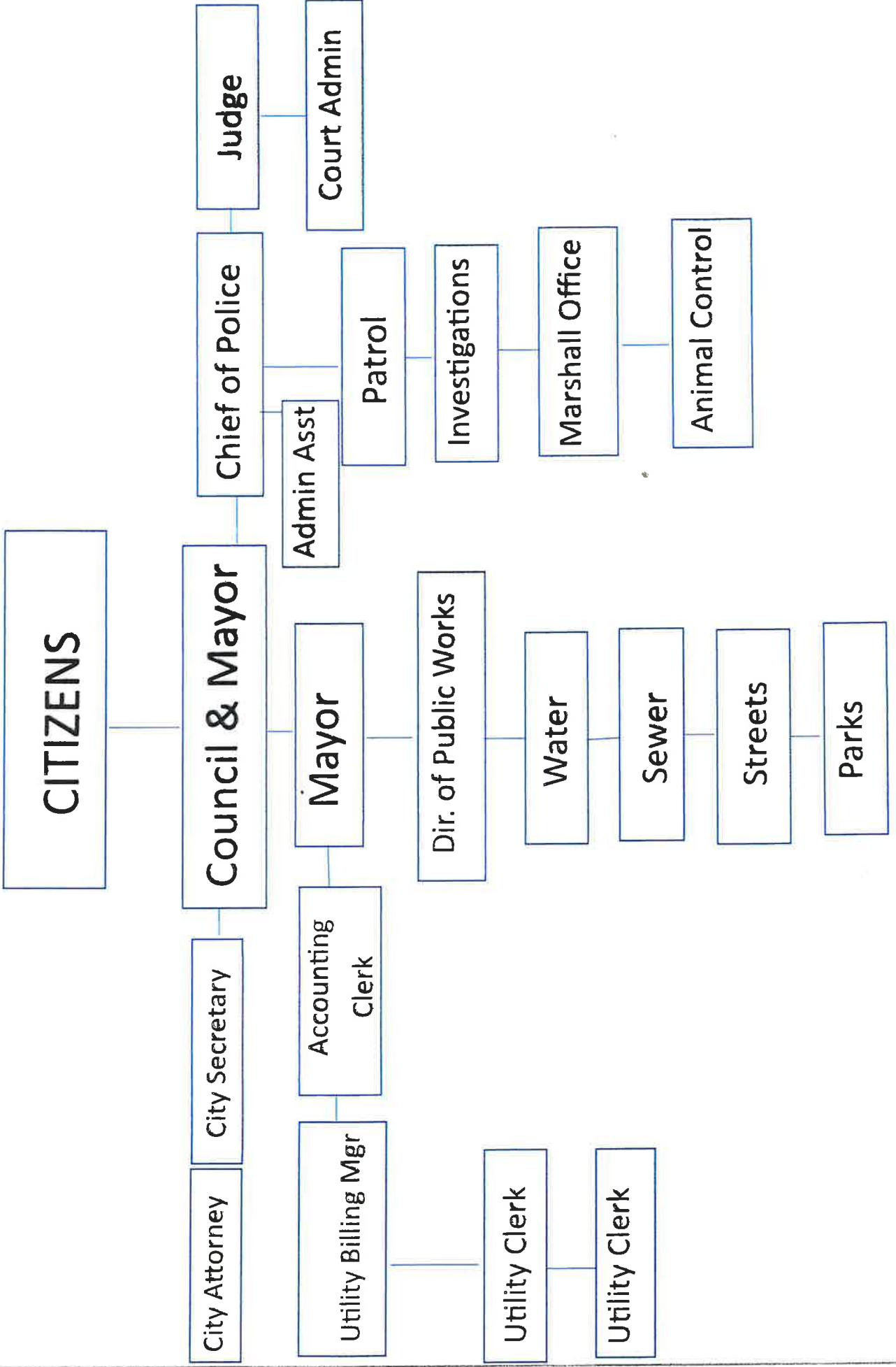
2024 Mayor and City Council are Tamra Olague, Mayor, David Dryden, Mayor Pro-Tem, Sara Gashi, Councilmember, Tracy Melton, Councilmember, Matt Gassen, Councilmember, Kathy Bender, Councilmember, Cynthia Daniels, City Secretary, Warren Spencer, City Attorney.



# ORGANIZATION CHART

---

# 2024-2025 City of Pelican Bay Organization Chart





# BUDGET PROCESS

---

## **Proposed Budget Development**

Budget development begins around March of each year. During budget development, the Mayor and City Secretary who serve as the Administration Department, work with department directors and supervisors to analyze requests, provide advice, and lend assistance. Staff work sessions are held to discuss and develop goals and performance measures which tie into council priorities.

## **Proposed Budget Compilation**

Once departmental budget requests are completed, the Mayor and City Secretary meets with each department head to review and discuss their funding request.

Funding level is weighed against available resources, and a tax rate increase/decrease may or may not be recommended depending upon Council program priorities and issues previously expressed in the budget process.

## **City Council Budget Work Sessions**

Several budget work sessions, which are open to the public, are held with the City Council to review and discuss the proposed budget. At the work sessions, the Mayor presents an overview of the budget to the City Council.

## **Public Hearing/Budget Adoption**

A public hearing on the budget and tax rate is usually held in September prior to final budget consideration. At said hearing, citizens and any other individual may make formal comment either for or against the proposed budget. The public also has the opportunity to attend City Council budget work sessions occurring in July and possibly August.

Budget adoption occurs in September after City Council deliberations and the public hearing. City Council may take action to modify the proposed budget per its discretion. The City Council also adopts a tax rate to support adopted funding levels.

## **Compilation of Adopted Budget/Budget Maintenance**

An adopted budget is compiled and published during the first months of the new fiscal year. The adopted budget in the form of an amended proposed budget is available for public inspection in late September. Ledger accounts are prepared for the new fiscal year prior to October 1.

Budget maintenance is a year-round activity of department directors and administration. Spending control mechanisms include monthly review of expenditures by the department directors, supervisors, and administration. Department heads are instructed that expenditures for individual line items may exceed the budgeted amount as long as the department's total expenditures remain less than the budgeted amount. The city's fiscal year starts October 1 and ends on September 30.

## **Budget Amendment**

In some cases department expenditures may exceed the budgeted amount so long as the fund as a whole remains within the budgeted amount. This is the case because the budget is adopted at the fund level. A budget amendment is presented to Council for approval only if the budget for an individual fund is being changed.

## **Program Goals and Measures**

Finally, program goals and measures are evaluated during the fiscal year to determine effectiveness of program activities and levels of appropriate funding and effectiveness in meeting the vision and vision elements established by City Council.

# SUMMARY OF FINANCIAL FUND ACCOUNTING

---

## **GOVERNMENTAL FUND TYPES**

### **General Fund**

The General Fund is the City's primary operating fund. The General Fund is presented as a major fund in the Pelican Bay's accounting. It accounts for all financial resources of the City, except those required to be accounted for in another fund. The principal sources of revenues of the General Fund are property taxes, sales taxes, franchise taxes, permit fees, and fines. Expenditures are tax supported activities such as general government, finance, public safety, public works, parks, and recreation.

### **Special Revenue Funds**

The Special Revenue Funds are used to account for specific resources and expenditures that are legally restricted for particular purposes. Pelican Bay has one Special Revenue Fund and that is the Police Seizure Fund.

### **Debt Service Fund**

The Debt Service Funds are used to account for the accumulation of resources for the annual payment of debt principal and interest, and to provide a reserve for such payment.

## **PROPEIETARY FUND TYPES**

### **ENTERPRISE FUNDS**

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. Such funds are to be financed and recovered primarily through user charges. The City has one Enterprise Fund: The Utility Fund.



## **GOVERNMENTAL FUNDS**

### *General Fund Sub-Funds*

General Operating Fund- This fund includes the maintenance and operations portion of the tax revenues and tax supported activities such as Police, Fire, Streets, Parks, and Recreation. This fund is annually budgeted to “balance” or is prepared so that revenues equal expenditures.

General Fund Reserves - This fund contains money to be used in case of emergency or special situation. The City seeks to maintain a fund balance of at least 3% of the General Fund budgeted expenditures.

### *Special Revenue Fund*

Police Seizure Fund – This fund is used to account for monies obtained through a federal equitable share program for assistance in federal narcotics investigations and monies obtained from local narcotics investigations, authorized by state chapter 59 code of criminal procedure (C.C.P.). These monies must be used for law enforcement purposes as set forth in Chapter 59 C.C.P. and the federal equitable sharing agreement. Permissible uses include cost associated with investigations, training, detention facilities, equipment, travel & transportation, awards, and memorials for law enforcement personnel, drug and gang awareness programs, matching funds in a federal grant program, transfers to other law enforcement agencies, accounting, and language assistance services.

## **PROPRIETARY FUNDS**

Proprietary funds are considered to be similar to a business enterprise. Expenditures are supported by user fees and charges. The specific fund which makes up the proprietary fund type are:

### *Utility Fund Sub-Fund*

Utility Operating Fund – this fund includes the revenues from water, sewer, and sanitation charges. It includes the expenditures related to providing these services. This fund is annually budgeted so that revenues equal expenditures.

Utility Reserves- This fund contains money to be used in case of emergency or special situation. The City seeks to maintain a fund balance of at least 3% of the

Utility Operating Fund budgeted expenditures. This fund typically has no budgeted expenditures.

# CITY MAYOR'S LETTER

---

Dear City Council,

I am pleased to present the fiscal year 2025 budget for the City of Pelican Bay. This budget represents the expected revenues and planned expenditures for the City's fiscal year from October 1, 2024 to September 30, 2025.

Preparation of the annual budget is a significant effort by the city organization and one we take seriously as the budget document presents the City's priorities for the upcoming year.

While this budget gives the appearance of the final budget, it is not. State code requires that we submit a full and balanced, detailed budget proposal to you each year. The final adopted budget will be completed through your hard work and input from interested citizens.

## Overview

You will see that the proposed budget includes decreases in expenses from last year. However, at budget workshops, council expressed the importance of attracting and retaining productive employees. This budget includes a 3% pay increase for all employees, a 6% increase for the Public Works Director, and a \$6800 increase in my stipend.

Code Enforcement will be increasing hours from part time to full time hours.

Animal Control employee will become certified as an ACO by the end of fiscal year.

## Property Tax

By law, tax calculations from the Tarrant County Appraisal District are based on the most current appraised values. Under the Tax Code, the value must be certified by July 25<sup>th</sup> of each year.

This year, I recommend adopting the voter-approval tax rate. The proposed tax rate would increase to **\$0.615998** which is an increase from last year's tax rate of **\$0.596891**. If adopted by Council the City would receive \$76,031.00 more in tax revenues.

## **FY 2024 in Review**

The Council, myself, and staff worked diligently this past year to serve the community. We held a trunk or treat, community easter egg hunt, and a Christmas celebration. We implemented a new accounting software program called Fundview to streamline our utility billing, permits, courts, and accounting.

## **Conclusion**

The proposed budget reflects our efforts to uphold our maintenance responsibilities.

I would like to thank the department directors who have put much time and expertise into the development of the budget, especially the City Secretary, Cynthia Daniels and Accounting Assistant, Elizabeth Kent. Their contributions to this document are significant.

In addition, my special thanks go to all City employees who demonstrate through their actions and behavior their commitment to public service.

I respectfully present the FY2025 Proposed Budget for your consideration and look forward to finalizing our plan of work to serve our citizens in the coming year.

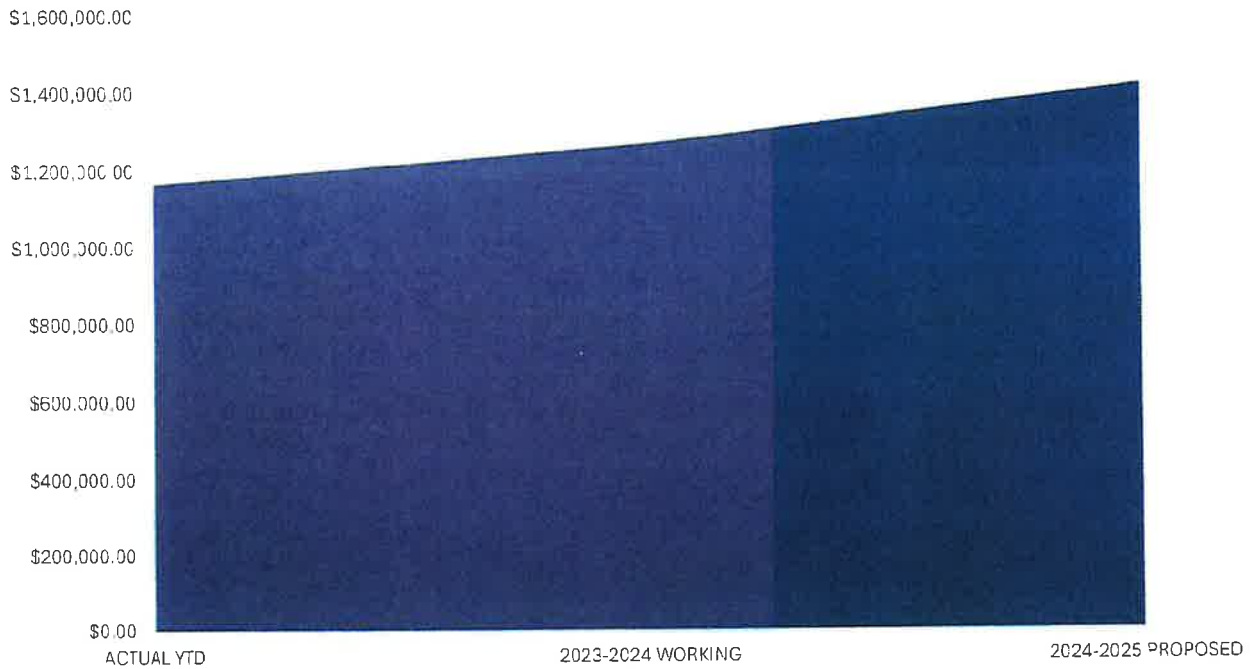
Sincerely,



Tamra Olague

Mayor

# General Fund Revenue



- |  |  |
|--|--|
| ■ Account # Genera. Fund                           | ■ 10-4011 Property Taxes - Current Year                          |
| ■ 10-4012 Delinquent Property Taxes - Prior Year   | ■ 10-4013 Penalties & Interest                                   |
| ■ 10-4020 Coca-Cola Vending Commission             | ■ 10-4021 Franchise Fees - Verizon/Frontier                      |
| ■ 10-4024 Franchise Fees - Tri-County Electric     | ■ 10-4026 Lease Agreement - Skybeam                              |
| ■ 10-4029 Lease Agreement - NextLink Tower         | ■ 10-4031 Sales Tax  |
| ■ 10-4032 Land Lease - Diamond Communications      | ■ 10-4040 Repair Charges   |
| ■ 10-4041 Permits                                  | ■ 10-4051 Prior Year Fund Balance                                |
| ■ 10-4052 General Fund Reserve Account             | ■ 10-4055 CO inspections   |
| ■ 10-4071 Fire Department Donations                | ■ 10-4081 Animal Control Donations                               |
| ■ 10-4083 Animal Registration                      | ■ 10-4084 Animal Impounds  |
| ■ 10-4088 Gas Royalties                            | ■ 10-4091 Fines/Warrants   |
| ■ 10-4092 Court Technology Fees                    | ■ 10-4093 Building Security Fees                                 |
| ■ 10-4095 Loc. Truancy Prevention & Diversion      | ■ 10-4096 Municipal Jury Fund                                    |
| ■ 10-4097 Time Payment Reimbo Fee                  | ■ 10-4101 Boat Launch  |
| ■ 10-4102 Boat Stalls                              | ■ 10-4105 Sale of City-Owned Property                            |
| ■ 10-4106 Transfer from Utility                    | ■ 10-4110 Sewer Sales  |
| ■ 10-4201 Checking & Savings Interest              | ■ 10-4301 Miscellaneous Revenue                                  |
| ■ 10-4401 Mun. Court Svc Fee Retained (Court Cost) | ■ 10-4402 Fine Revenue   |
| ■ 10-4403 Building Security Fund                   | ■ 10-4404 Technology Fund  |
| ■ 10-4405 Local Youth Diversion Fund               | ■ 10-4406 Parking Fee  |
| ■ 10-4407 Jury Impaneling Reimbursement Fee        | ■ 10-4408 Juvenile Delinquency Prevention & Graffiti Eradication |
| ■ 10-4409 Omnibase Reimbursement Fee               | ■ 10-4602 Police Training Funds                                  |
| ■ 10-4603 Property Auction                         | ■ Revenue Total  |



**Approved Budget General Fund Summary  
2024 - 2025 Fiscal Year**

Revised 9/24/2024

Account #	Account Description	ACTUAL YTD	2023-2024 WORKING	2024-2025 PROPOSED	% Change
	<b>General Fund</b>				
10-4011	Property Taxes - Current Year	\$973,214.12	\$940,200.00	\$1,016,231.00	8.09%
10-4012	Delinquent Property Taxes - Prior Year	\$6,891.13	\$0.00	\$0.00	0.00%
10-4013	Penalties & Interest	\$4,929.26	\$0.00	\$0.00	0.00%
10-4020	Coca-Cola Vending Commission	\$420.36	\$0.00	\$200.00	0.00%
10-4021	Franchise Fees - Verizon/Frontier	\$106.09	\$200.00	\$200.00	0.00%
10-4024	Franchise Fees - Tri-County Electric	\$80,886.34	\$80,000.00	\$80,000.00	0.00%
10-4026	Lease Agreement - Skybeam	\$7,200.00	\$7,200.00	\$7,200.00	0.00%
10-4029	Lease Agreement - NextLink Tower	\$4,400.00	\$4,800.00	\$4,800.00	0.00%
10-4031	Sales Tax	\$65,296.01	\$72,000.00	\$66,000.00	0.00%
10-4032	Land Lease - Diamond Communications	\$12,000.00	\$24,000.00	\$24,000.00	0.00%
10-4040	Repair Charges	\$12,598.63	\$0.00	\$0.00	0.00%
10-4041	Permits	\$22,837.66	\$35,000.00	\$35,000.00	0.00%
10-4051	Prior Year Fund Balance	\$57,009.20	\$57,009.20	\$57,009.20	0.00%
10-4052	General Fund Reserve Account	\$19,000.00	\$19,000.00	\$19,000.00	0.00%
10-4055	CO Inspections	\$100.00	\$1,500.00	\$1,500.00	0.00%
10-4071	Fire Department Donations	\$0.00	\$0.00	\$0.00	0.00%
10-4081	Animal Control Donations	\$0.00	\$0.00	\$0.00	0.00%
10-4083	Animal Registration	\$3,898.00	\$3,500.00	\$3,500.00	0.00%
10-4084	Animal Impounds	\$100.00	\$500.00	\$500.00	0.00%
10-4088	Gas Royalties	\$2,882.07	\$10,000.00	\$3,000.00	0.00%
10-4091	Fines/Warrants	\$864.49	\$5,000.00	\$5,000.00	0.00%
10-4092	Court Technology Fees	\$5.54	\$200.00	\$200.00	0.00%
10-4093	Building Security Fees	\$6.77	\$200.00	\$200.00	0.00%
10-4095	Loc. Truancy Prevention & Diversion	\$100.74	\$200.00	\$200.00	0.00%
10-4096	Municipal Jury Fund	\$2.53	\$25.00	\$25.00	0.00%
10-4097	Time Payment Reimb Fee	\$45.00	\$200.00	\$200.00	0.00%
10-4101	Boat Launch	\$2,594.70	\$7,500.00	\$7,500.00	0.00%
10-4102	Boat Stalls	\$680.00	\$3,500.00	\$3,500.00	0.00%
10-4105	Sale of City-Owned Property	\$0.00	\$0.00	\$0.00	0.00%
10-4106	Transfer from Utility	\$74,645.00	\$74,645.00	\$88,000.00	0.00%
10-4110	Sewer Sales	\$0.00	\$0.00	\$0.00	0.00%
10-4201	Checking & Savings Interest	\$500.24	\$0.00	\$300.00	0.00%
10-4301	Miscellaneous Revenue	\$17,241.15	\$1,000.00	\$1,500.00	50.00%
10-4401	Mun Court Svc Fee Retained (Court Cost)	\$314.73	\$0.00	\$200.00	0.00%
10-4402	Fine Revenue	\$5,944.12	\$0.00	\$3,500.00	0.00%
10-4403	Building Security Fund	\$135.23	\$0.00	\$100.00	0.00%
10-4404	Technology Fund	\$120.09	\$0.00	\$100.00	0.00%
10-4405	Local Youth Diversion Fund	\$25.00	\$0.00	\$50.00	0.00%
10-4406	Parking Fee	\$0.00	\$0.00	\$0.00	0.00%
10-4407	Jury Impaneling Reimbursement Fee	\$0.00	\$0.00	\$0.00	0.00%
10-4408	Juvenile Delinquency Prevention & Graff	\$0.00	\$0.00	\$0.00	0.00%
10-4409	Omnibase Reimbursement Fee	\$0.00	\$0.00	\$0.00	0.00%
10-4602	Police Training Funds	\$0.00	\$800.00	\$800.00	0.00%
10-4603	Property Auction	\$2,450.00	\$0.00	\$0.00	0.00%
10-4604	Grants/Donations	\$43,409.40	\$0.00	\$0.00	0.00%
<b>Revenue</b>	<b>Total</b>	<b>\$1,422,853.60</b>	<b>\$1,348,179.20</b>	<b>\$1,429,515.20</b>	<b>13.73%</b>

## General Fund Expenses



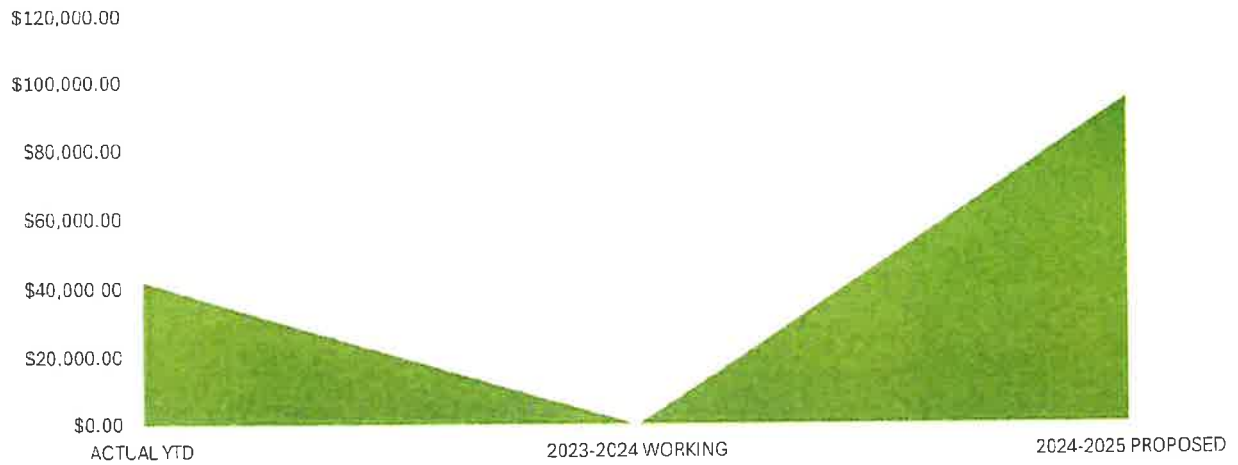
- |  |  |
|--|--|
| ■ 10-00-5002 Social Security               | ■ 10-00-5004 Unemployment                    |
| ■ 10-00-5055 Health Insurance              | ■ 10-00-5059 Equipment Maintenance           |
| ■ 10-00-5060 Supplies & Parts              | ■ 10-00-5062 Bank Charges                    |
| ■ 10-00-5063 Credit Card Processing Fees   | ■ 10-00-5065 Dues & Subscriptions            |
| ■ 10-00-5066 IT Services                   | ■ 10-00-5105 Memberships & Dues              |
| ■ 10-00-5113 Cell Phone                    | ■ 10-00-5281 Insurance TML                   |
| ■ 10-00-5301 Legal & Professional          | ■ 10-00-5371 Attorney Fees                   |
| ■ 10-00-5381 Accounting Fees & Audit       | ■ 10-00-5391 Legal Notices                   |
| ■ 10-00-5401 Elections                     | ■ 10-00-5421 Office Supplies                 |
| ■ 10-00-5422 Computer & Software           | ■ 10-00-5423 Website Development/Maintenance |
| ■ 10-00-5481 Postage                       | ■ 10-00-5501 Salaries & Wages                |
| ■ 10-00-5503 Office Regular Wages          | ■ 10-00-5507 City Secretary Wages            |
| ■ 10-00-5508 Office/Utility Manager        | ■ 10-00-5509 Certification Pay               |
| ■ 10-00-5510 Administrative Fees           | ■ 10-00-5511 Employee Relations              |
| ■ 10-00-5530 Copier Lease                  | ■ 10-00-5535 New Telephone System            |
| ■ 10-00-5561 Building & Office Maintenance | ■ 10-00-5671 Social Security & Medicare      |
| ■ 10-00-5673 Life & AD&D Insurance         | ■ 10-00-5674 Health Insurance                |
| ■ 10-00-5675 TMRS Retirement Expense       | ■ 10-00-5681 State Unemployment Taxes        |
| ■ 10-00-5691 Federal Unemployment Tax      | ■ 10-00-5761 Tax Collection Fees             |
| ■ 10-00-5771 Administration Telephone      | ■ 10-00-5831 Utilities                       |
| ■ 10-00-5891 Training/Seminars             | ■ 10-00-5892 Travel                          |
| ■ 10-00-5971 Miscellaneous Expenses        | ■ 10-00-5980 Inspection Fees                 |
| ■ 10-00-5989 Community Events              | ■ 10-00-5990 Parks & Signage                 |
| ■ 10-00-5991 Street Improvements           | ■ 10-00-6929 Wages Code Enforcement          |
| ■ 10-00-6980 Uncategorized Expenses        | ■ 10-00-9449 Building Security Fund          |
| ■ Expenses Total                           |  |

Account #	Account Description	ACTUAL YTD	2023-2024 WORKING	2024-2025 PROPOSED	% Change
<b>General Fund</b>		<b>ACTUAL YTD</b>	<b>2023-2024 WORKING</b>	<b>2024-2025 PROPOSED</b>	
10-00-5002	Social Security	\$229.52	\$0.00	\$1,630.00	0.00%
10-00-5004	Unemployment	\$0.00	\$0.00	\$200.00	0.00%
10-00-5055	Health Insurance	\$3,277.64	\$0.00	\$0.00	0.00%
10-00-5059	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10-00-5060	Supplies & Parts	\$965.69	\$0.00	\$0.00	0.00%
10-00-5062	Bank Charges	\$548.06	\$500.00	\$500.00	0.00%
10-00-5063	Credit Card Processing Fees	\$277.24	\$0.00	\$0.00	0.00%
10-00-5065	Dues & Subscriptions	\$13,968.88	\$11,200.00	\$0.00	-100.00%
10-00-5066	IT Services	\$17,281.74	\$0.00	\$3,500.00	0.00%
10-00-5105	Memberships & Dues	\$380.00	\$0.00	\$0.00	0.00%
10-00-5113	Cell Phone	\$172.95	\$0.00	\$540.00	0.00%
10-00-5281	Insurance TML	\$16,094.26	\$25,000.00	\$22,000.00	-12.00%
10-00-5301	Legal & Professional	\$0.00	\$0.00	\$0.00	0.00%
10-00-5371	Attorney Fees	\$18,692.31	\$19,500.00	\$19,500.00	0.00%
10-00-5381	Accounting Fees & Audit	\$8,230.63	\$29,000.00	\$0.00	-100.00%
10-00-5391	Legal Notices	\$574.00	\$2,000.00	\$0.00	-100.00%
10-00-5401	Elections	\$0.00	\$5,000.00	\$0.00	-100.00%
10-00-5421	Office Supplies	\$247.15	\$1,800.00	\$0.00	-100.00%
10-00-5422	Computer & Software	\$15,759.86	\$6,875.00	\$700.00	-89.82%
10-00-5423	Website Development/Maintenance	\$1,148.94	\$1,500.00	\$550.00	-63.33%
10-00-5481	Postage	\$542.38	\$400.00	\$0.00	-100.00%
10-00-5501	Salaries & Wages	\$46.27	\$0.00	\$0.00	0.00%
10-00-5503	Office Regular Wages	\$0.00	\$0.00	\$0.00	0.00%
10-00-5507	City Secretary Wages	\$0.00	\$60,000.00	\$0.00	-100.00%
10-00-5508	Office/Utility Manager	\$0.00	\$23,920.00	\$0.00	-100.00%
10-00-5509	Certification Pay	\$0.00	\$5,000.00	\$0.00	-100.00%
10-00-5510	Administrative Fees	\$20,000.00	\$19,200.00	\$19,200.00	0.00%
10-00-5511	Employee Relations	\$3,285.40	\$1,500.00	\$1,500.00	0.00%
10-00-5530	Copier Lease	\$2,345.96	\$1,000.00	\$1,000.00	0.00%
10-00-5535	New Telephone System	\$395.36	\$0.00	\$0.00	0.00%
10-00-5561	Building & Office Maintenance	\$5,644.66	\$3,000.00	\$1,000.00	-66.67%
10-00-5671	Social Security & Medicare	\$8,226.67	\$7,000.00	\$0.00	-100.00%
10-00-5673	Life & AD&D Insurance	\$175.68	\$55.00	\$0.00	-100.00%
10-00-5674	Health Insurance	\$14,513.00	\$17,500.00	\$0.00	-100.00%
10-00-5675	TMRS Retirement Expense	\$3,854.99	\$6,615.70	\$0.00	-100.00%
10-00-5681	State Unemployment Taxes	\$4,168.20	\$100.00	\$0.00	-100.00%
10-00-5691	Federal Unemployment Tax	\$68.31	\$0.00	\$0.00	0.00%
10-00-5761	Tax Collection Fees	\$7,663.41	\$6,000.00	\$6,000.00	0.00%
10-00-5771	Administration Telephones	\$2,756.47	\$2,400.00	\$2,350.00	-2.08%
10-00-5831	Utilities	\$13,416.34	\$10,000.00	\$8,000.00	-20.00%
10-00-5891	Training/Seminars	\$1,023.93	\$5,000.00	\$1,500.00	-70.00%
10-00-5892	Travel	\$0.00	\$5,000.00	\$0.00	-100.00%
10-00-5971	Miscellaneous Expenses	\$28,851.44	\$2,000.00	\$1,500.00	-25.00%
10-00-5980	Inspection Fees	\$25,092.00	\$20,000.00	\$24,000.00	20.00%
10-00-5989	Community Events	-\$358.45	\$1,200.00	\$1,200.00	0.00%
10-00-5990	Parks & Signage	\$6,808.17	\$11,000.00	\$0.00	-100.00%
10-00-5991	Street Improvements	\$2,970.00	\$80,000.00	\$0.00	-100.00%
10-00-6929	Wages-Code Enforcement	\$0.00	\$0.00	\$0.00	0.00%
10-00-6980	Uncategorized Expenses	\$0.00	\$0.00	\$0.00	0.00%
10-00-9449	Building Security Fund	\$0.00	\$500.00	\$0.00	-100.00%
<b>Expenses</b>	<b>Total</b>	<b>\$249,339.06</b>	<b>\$390,765.70</b>	<b>\$116,370.00</b>	<b>-70.22%</b>

# City Secretary Expenses



# Finance Expenses



- |  |                               |
|--|-------------------------------|
| ■ 10-11-5000 Wages                         | ■ 10-11-5002 Social Security  |
| ■ 10-11-5003 TMRS                          | ■ 10-11-5004 Unemployment     |
| ■ 10-11-5005 Health Insurance              | ■ 10-11-5052 Office Supplies  |
| ■ 10-11-5054 Building Maintenance          | ■ 10-11-5055 Training/Travel  |
| ■ 10-11-5056 Postage                       | ■ 10-11-5057 Equipment        |
| ■ 10-11-5059 Equipment Maintenance         | ■ 10-11-5060 Supplies & Parts |
| ■ 10-11-5100 Audit                         | ■ 10-11-5102 Software         |
| ■ 10-11-5105 Memberships & Dues            | ■ 10-11-5200 Capital Outlay   |
| ■ 10-11-5201 Physical Dam & Liab Insurance | ■ Expenses Total              |

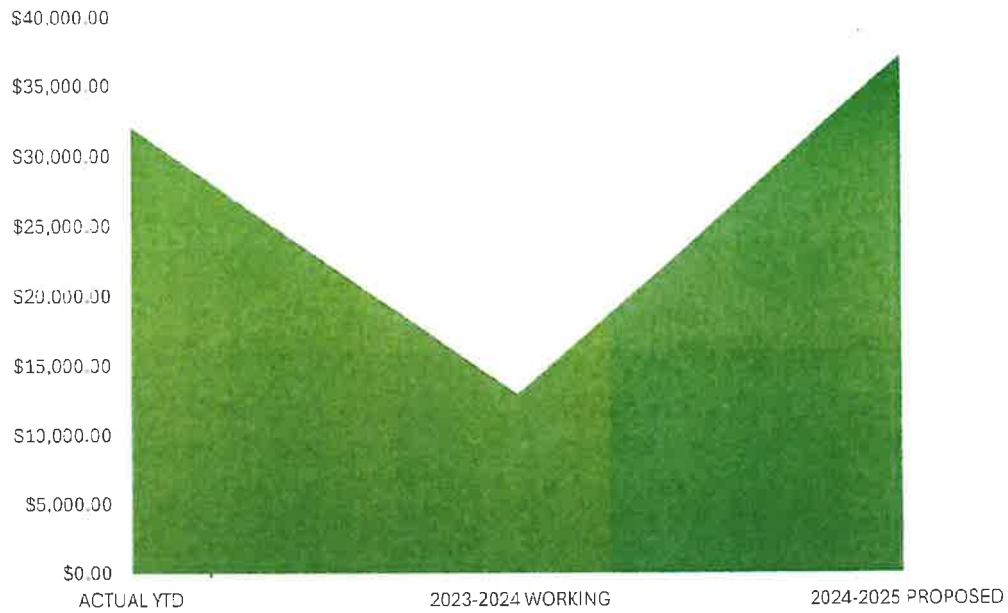


Account #	Account Description	ACTUAL YTD	2023-2024 WORKING	2024-2025 PROPOSED	% Change
-----------	---------------------	------------	-------------------	--------------------	----------

<b>City Secretary</b>		ACTUAL YTD	2023-2024 WORKING	2024-2025 PROPOSED	
10-10-5000	Wages	\$46,923.23	\$0.00	\$66,950.00	0.00%
10-10-5002	Social Security	\$4,355.37	\$0.00	\$5,280.00	0.00%
10-10-5003	TMRS	\$3,411.32	\$0.00	\$4,717.00	0.00%
10-10-5004	Unemployment	\$234.00	\$0.00	\$201.90	0.00%
10-10-5005	Health Insurance	\$10,445.88	\$0.00	\$11,710.00	0.00%
10-10-5052	Office Supplies	\$1,389.15	\$0.00	\$1,200.00	0.00%
10-10-5053	Janitorial Supplies	\$11.49	\$0.00	\$0.00	0.00%
10-10-5054	Building Maintenance	\$2,977.45	\$0.00	\$400.00	0.00%
10-10-5055	Training/Travel	\$7,654.75	\$0.00	\$3,000.00	0.00%
10-10-5056	Postage	\$106.51	\$0.00	\$100.00	0.00%
10-10-5057	Equipment	\$0.00	\$0.00	\$0.00	0.00%
10-10-5059	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10-10-5060	Supplies & Parts	\$29.99	\$0.00	\$0.00	0.00%
10-10-5100	Codification of Ordinances	\$1,195.00	\$0.00	\$0.00	0.00%
10-10-5102	Professional & Legal Fees	\$112.68	\$0.00	\$0.00	0.00%
10-10-5103	Legal Notices	\$0.00	\$0.00	\$1,000.00	0.00%
10-10-5105	Memberships & Dues	\$790.66	\$0.00	\$300.00	0.00%
10-10-5200	Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%
10-10-5201	Physical Dam & Liab Insurance	\$0.00	\$0.00	\$0.00	0.00%
10-10-5401	Elections	\$0.00	\$0.00	\$5,000.00	0.00%
10-10-5503	Office Regular Wages	\$4,384.60	\$0.00	\$0.00	0.00%
<b>Expenses</b>	<b>Total</b>	<b>\$84,022.08</b>	<b>\$0.00</b>	<b>\$99,858.90</b>	<b>0.00%</b>

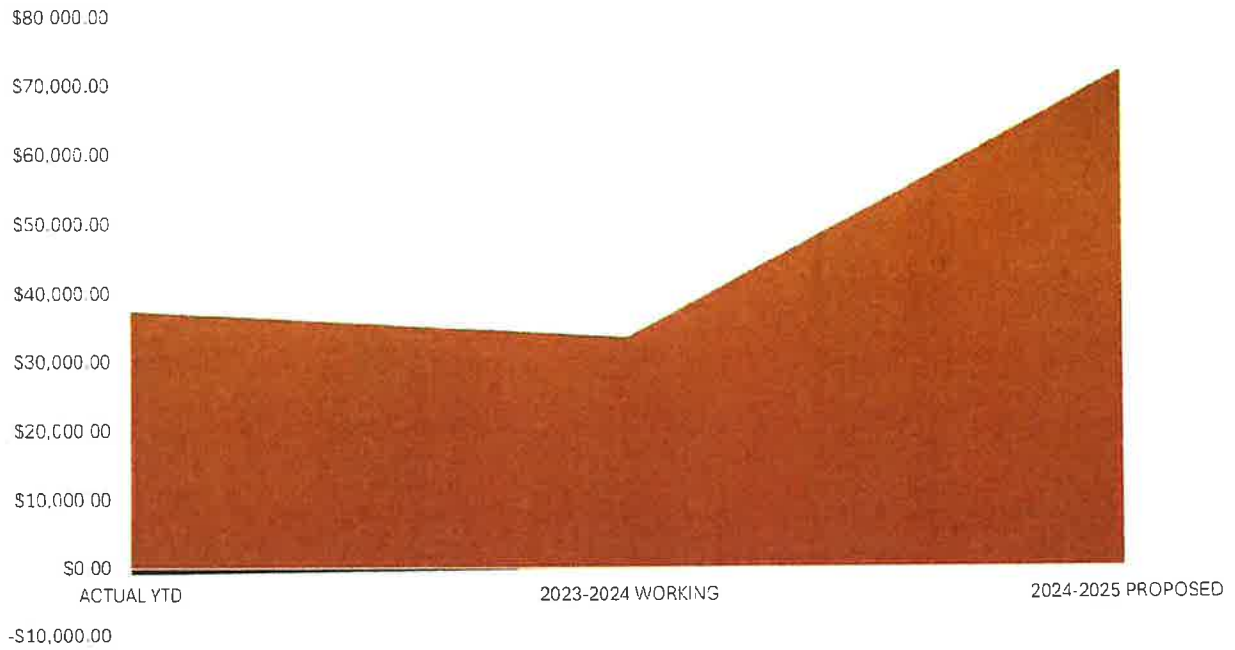
<b>Finance</b>		ACTUAL YTD	2023-2024 WORKING	2024-2025 PROPOSED	
10-11-5000	Wages	\$27,791.67	\$0.00	\$36,400.00	0.00%
10-11-5002	Social Security	\$1,818.38	\$0.00	\$2,705.00	0.00%
10-11-5003	TMRS	\$1,711.92	\$0.00	\$2,565.00	0.00%
10-11-5004	Unemployment	\$68.36	\$0.00	\$135.00	0.00%
10-11-5005	Health Insurance	\$4,887.10	\$0.00	\$11,710.00	0.00%
10-11-5052	Office Supplies	\$1,810.30	\$0.00	\$100.00	0.00%
10-11-5054	Building Maintenance	\$354.65	\$0.00	\$0.00	0.00%
10-11-5055	Training/Travel	\$601.53	\$0.00	\$500.00	0.00%
10-11-5056	Postage	\$25.50	\$0.00	\$100.00	0.00%
10-11-5057	Equipment	\$9.16	\$0.00	\$0.00	0.00%
10-11-5059	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10-11-5060	Supplies & Parts	\$179.15	\$0.00	\$0.00	0.00%
10-11-5100	Audit	\$0.00	\$0.00	\$29,000.00	0.00%
10-11-5102	Software	\$5,533.90	\$0.00	\$12,000.00	0.00%
10-11-5105	Memberships & Dues	\$226.15	\$0.00	\$100.00	0.00%
10-11-5200	Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%
10-11-5201	Physical Dam & Liab Insurance	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenses</b>	<b>Total</b>	<b>\$45,017.77</b>	<b>\$0.00</b>	<b>\$95,315.00</b>	<b>0.00%</b>

## Court Expenses



- |   |   |
|---|---|
| ■ 10-12-5000 Wages                        | ■ 10-12-5002 Social Security              |
| ■ 10-12-5003 TMRS                         | ■ 10-12-5004 Unemployment                 |
| ■ 10-12-5005 Health Insurance             | ■ 10-12-5052 Office Supplies              |
| ■ 10-12-5054 Building Maintenance         | ■ 10-12-5055 Training/Trave.              |
| ■ 10-12-5056 Postage                      | ■ 10-12-5057 Equipment                    |
| ■ 10-12-5058 Copier Lease                 | ■ 10-12-5059 Equipment Maintenance        |
| ■ 10-12-5060 Supplies & Parts             | ■ 10-12-5105 Membership & Dues            |
| ■ 10-12-5200 Capital Outlay               | ■ 10-12-5201 Physical Dam & Lab Insurance |
| ■ 10-12-5422 Computer & Software          | ■ 10-12-9399 Legal Fees/Books             |
| ■ 10-12-9409 State Court Costs            | ■ 10-12-9420 AMS Collection Fees          |
| ■ 10-12-9439 Computer Technology Fund-001 | ■ 10-12-9449 Building Security Fund       |
| ■ 10-12-9799 Omni Base                    | ■ 10-12-9869 Judge                        |
| ■ 10-12-9879 Court Clerk Salary           | ■ 10-12-9889 Court Prosecuting Attorney   |
| ■ Expenses Total                          |   |

## Code Enforcement Expenses



- |                                      |                               |  |
|--------------------------------------|-------------------------------|--|
| ■ 10-14-5000 Wages                   | ■ 10-14-5002 Social Security  | ■ 10-14-5003 TMRS                      |
| ■ 10-14-5004 Unemployment            | ■ 10-14-5005 Health Insurance | ■ 10-14-5052 Office Supplies           |
| ■ 10-14-5055 Training/Travel         | ■ 10-14-5056 Postage          | ■ 10-14-5057 Equipment                 |
| ■ 10-14-5059 Equipment Maintenance   | ■ 10-14-5060 Supplies & Parts | ■ 10-14-5100 Uniforms                  |
| ■ 10-14-5102 Vehicle Main, Gas & Oil | ■ 10-14-5104 License          | ■ 10-14-5105 Memberships & Dues        |
| ■ 10-14-5113 Cell Phone              | ■ 10-14-5200 Capital Outlay   | ■ 10-14-5201 Phys Dam & Liab Insurance |
| ■ 10-14-5422 Computer & Software     | ■ Expenses Total              |  |

Account #	Account Description	ACTUAL YTD	2023-2024 WORKING	2024-2025 PROPOSED	% Change
-----------	---------------------	------------	-------------------	--------------------	----------

<b>Court</b>		ACTUAL YTD	2023-2024 WORKING	2024-2025 PROPOSED	
10-12-5000	Wages	\$14,440.00	\$0.00	\$20,000.00	0.00%
10-12-5002	Social Security	\$1,140.11	\$0.00	\$1,530.00	0.00%
10-12-5003	TMRS	\$1,096.56	\$0.00	\$1,409.00	0.00%
10-12-5004	Unemployment	\$43.31	\$0.00	\$150.00	0.00%
10-12-5005	Health Insurance	\$6,962.42	\$0.00	\$0.00	0.00%
10-12-5052	Office Supplies	\$225.15	\$500.00	\$200.00	-60.00%
10-12-5054	Building Maintenance	\$750.00	\$0.00	\$0.00	0.00%
10-12-5055	Training/Travel	\$62.50	\$500.00	\$1,000.00	100.00%
10-12-5056	Postage	\$66.00	\$300.00	\$100.00	-66.67%
10-12-5057	Equipment	\$164.00	\$0.00	\$100.00	0.00%
10-12-5058	Copier Lease	\$0.00	\$1,000.00	\$0.00	-100.00%
10-12-5059	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10-12-5060	Supplies & Parts	\$44.57	\$0.00	\$0.00	0.00%
10-12-5105	Membership & Dues	\$0.00	\$0.00	\$0.00	0.00%
10-12-5200	Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%
10-12-5201	Physical Dam & Liab Insurance	\$0.00	\$0.00	\$0.00	0.00%
10-12-5422	Computer & Software	\$3,634.89	\$0.00	\$3,913.50	0.00%
10-12-9399	Legal Fees/Books	\$344.15	\$200.00	\$200.00	0.00%
10-12-9409	State Court Costs	\$816.60	\$0.00	\$1,000.00	0.00%
10-12-9420	AMS Collection Fees	\$0.00	\$500.00	\$100.00	-80.00%
10-12-9439	Computer Technology Fund-001	\$0.00	\$4,000.00	\$1,000.00	-75.00%
10-12-9449	Building Security Fund	\$0.00	\$0.00	\$500.00	0.00%
10-12-9799	Omni Base	\$12.00	\$100.00	\$100.00	0.00%
10-12-9869	Judge	\$2,500.00	\$3,500.00	\$3,000.00	-14.29%
10-12-9879	Court Clerk Salary	\$0.00	\$0.00	\$0.00	0.00%
10-12-9889	Court Prosecuting Attorney	\$2,000.00	\$2,500.00	\$3,000.00	20.00%
<b>Expenses</b>	<b>Total</b>	<b>\$34,302.26</b>	<b>\$13,100.00</b>	<b>\$37,302.50</b>	<b>337.17%</b>

<b>Code Enforcement</b>		ACTUAL YTD	2023-2024 WORKING	2024-2025 PROPOSED	
10-14-5000	Wages	\$34,547.48	\$33,670.00	\$50,880.00	51.11%
10-14-5002	Social Security	\$2,356.20	\$0.00	\$3,890.00	0.00%
10-14-5003	TMRS	\$1,239.14	\$0.00	\$3,579.00	0.00%
10-14-5004	Unemployment	\$121.50	\$0.00	\$200.00	0.00%
10-14-5005	Health Insurance	\$0.00	\$0.00	\$11,710.00	0.00%
10-14-5052	Office Supplies	\$136.13	\$0.00	\$100.00	0.00%
10-14-5055	Training/Travel	\$400.00	\$0.00	\$0.00	0.00%
10-14-5056	Postage	\$18.82	\$0.00	\$50.00	0.00%
10-14-5057	Equipment	\$658.20	\$0.00	\$100.00	0.00%
10-14-5059	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10-14-5060	Supplies & Parts	-\$798.41	\$0.00	\$100.00	0.00%
10-14-5100	Uniforms	\$0.00	\$0.00	\$0.00	0.00%
10-14-5102	Vehicle Main, Gas & Oil	\$0.00	\$0.00	\$0.00	0.00%
10-14-5104	License	\$75.00	\$0.00	\$0.00	0.00%
10-14-5105	Memberships & Dues	\$0.00	\$0.00	\$150.00	0.00%
10-14-5113	Cell Phone	\$514.89	\$0.00	\$510.00	0.00%
10-14-5200	Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%
10-14-5201	Phys Dam & Liab Insurance	\$0.00	\$0.00	\$0.00	0.00%
10-14-5422	Computer & Software	\$0.00	\$0.00	\$960.00	0.00%
<b>Expenses</b>	<b>Total</b>	<b>\$39,268.95</b>	<b>\$33,670.00</b>	<b>\$72,229.00</b>	<b>114.52%</b>

# Animal Control Expenses

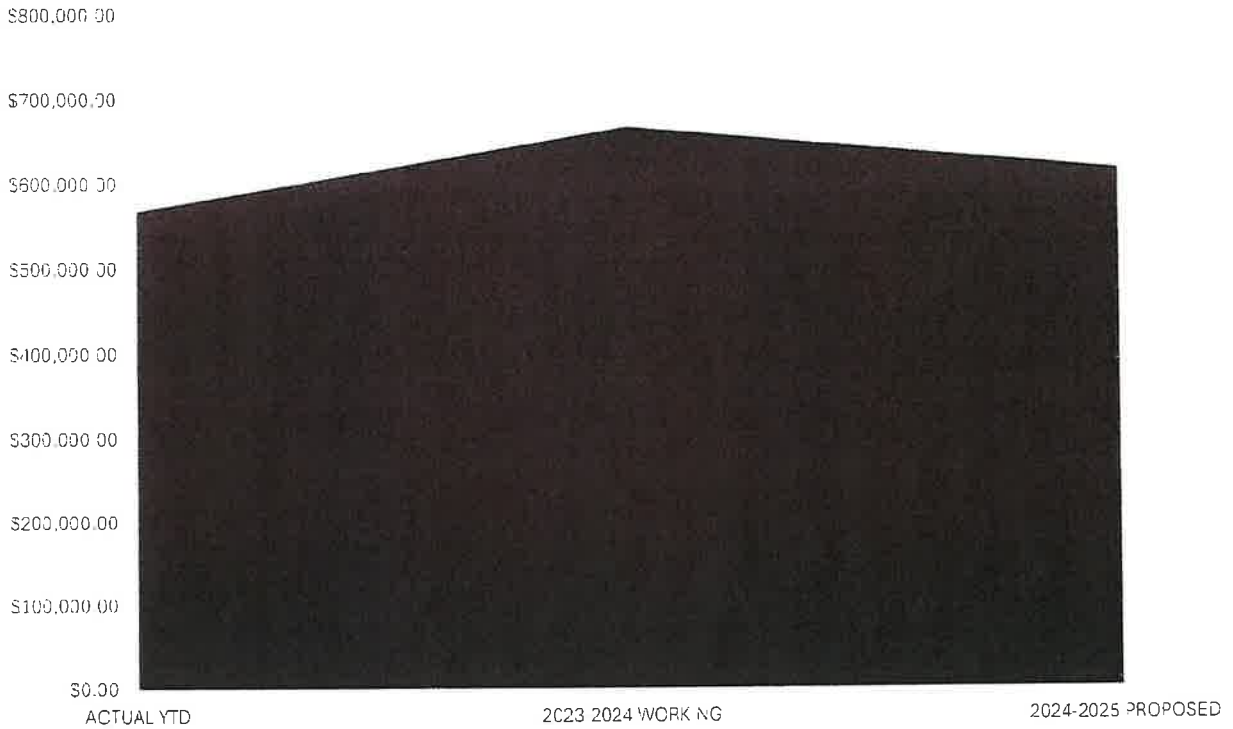


- 10-15-5000 Wages
- 10-15-5001 Kenne. Tech Wages
- 10-15-5002 Social Security
- 10-15-5003 TMRS
- 10-15-5004 Unemployment
- 10-15-5005 Health Insurance
- 10-15-5051 Utilities
- 10-15-5052 Office Supplies
- 10-15-5053 Janitorial Supplies
- 10-15-5055 Training/Travel
- 10-15-5056 Postage
- 10-15-5057 Equipment
- 10-15-5059 Equipment Maintenance
- 10-15-5060 Supplies & Parts
- 10-15-5100 Uniforms
- 10-15-5102 Vehicle Maint. Gas & Oil
- 10-15-5103 Vet Services
- 10-15-5104 Animal Feed
- 10-15-5105 Memberships & Dues
- 10-15-5113 Cell Phone
- 10-15-5200 Capital Outlay
- 10-15-5201 Phys Dam & Liability Insurance
- 10-15-5422 Computer & Software
- Expenses Total



Account #	Account Description	ACTUAL YTD	2023-2024 WORKING	2024-2025 PROPOSED	% Change
	<b>Animal Control</b>	<b>ACTUAL YTD</b>	<b>2023-2024 WORKING</b>	<b>2024-2025 PROPOSED</b>	
10-15-5000	Wages	\$28,746.22	\$31,000.00	\$31,930.00	3.00%
10-15-5001	Kennel Tech Wages	\$2,480.00	\$0.00	\$2,350.00	0.00%
10-15-5002	Social Security	\$1,597.42	\$0.00	\$2,514.00	0.00%
10-15-5003	TMRS	\$1,613.46	\$0.00	\$2,250.00	0.00%
10-15-5004	Unemployment	\$116.42	\$0.00	\$186.00	0.00%
10-15-5005	Health Insurance	\$11,684.82	\$0.00	\$11,710.00	0.00%
10-15-5051	Utilities	\$553.39	\$0.00	\$300.00	0.00%
10-15-5052	Office Supplies	\$48.10	\$0.00	\$100.00	0.00%
10-15-5053	Janitorial Supplies	\$0.00	\$0.00	\$100.00	0.00%
10-15-5055	Training/Travel	\$0.00	\$0.00	\$250.00	0.00%
10-15-5056	Postage	\$362.24	\$0.00	\$100.00	0.00%
10-15-5057	Equipment	\$0.00	\$0.00	\$0.00	0.00%
10-15-5059	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10-15-5060	Supplies & Parts	\$396.46	\$30,650.00	\$0.00	-100.00%
10-15-5100	Uniforms	\$690.98	\$0.00	\$300.00	0.00%
10-15-5102	Vehicle Main, Gas & Oil	\$514.71	\$0.00	\$450.00	0.00%
10-15-5103	Vet Services	\$3,482.50	\$0.00	\$1,850.00	0.00%
10-15-5104	Animal Feed	\$863.22	\$0.00	\$750.00	0.00%
10-15-5105	Memberships & Dues	\$0.00	\$0.00	\$0.00	0.00%
10-15-5113	Cell Phone	\$861.75	\$0.00	\$510.00	0.00%
10-15-5200	Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%
10-15-5201	Phys Dam & Liab Insurance	\$0.00	\$0.00	\$0.00	0.00%
10-15-5422	Computer & Software	\$0.00	\$0.00	\$700.00	0.00%
<b>Expenses</b>	<b>Total</b>	<b>\$54,011.69</b>	<b>\$61,650.00</b>	<b>\$56,350.00</b>	<b>-8.60%</b>

# Police Department Expenses



-\$100,000.00

- 10-16-5000 Wages
- 10-16-5002 Social Security
- 10-16-5004 Unemployment
- 10-16-5051 Utilities
- 10-16-5053 Janitorial Supplies
- 10-16-5055 Training/Travel
- 10-16-5057 Equipment
- 10-16-5059 Equipment Maintenance
- 10-16-5067 Contract Services
- 10-16-5101 Equipment Repair & Maintenance
- 10-16-5103 Investigation
- 10-16-5105 Memberships & Dues
- 10-16-5107 Cell Service
- 10-16-5109 Wrecker Service
- 10-16-5111 Computer Technology
- 10-16-5200 Capital Outlay
- 10-16-5060 Community Outreach
- Expenses Total
- 10-16-5001 Overtime
- 10-16-5003 IMRS
- 10-16-5005 Health Insurance
- 10-16-5052 Office Supplies
- 10-16-5054 Building Maintenance
- 10-16-5056 Postage
- 10-16-5058 Copier Lease
- 10-16-5060 Supplies & Parts
- 10-16-5100 Uniforms & Equipment
- 10-16-5102 Vehicle Main, Gas & Oil
- 10-16-5104 Dispatch - Azle IIA
- 10-16-5106 Radio Licenses
- 10-16-5108 Ammunition
- 10-16-5110 Body Cam Video Maint/Storage
- 10-16-5112 Miscellaneous
- 10-16-5201 Phys Dam & Liab Insurance
- 10-16-5776 P.D. Telephone - Office

# Fire Department Expenses



### Parks & Streets Expenses



Account #	Account Description	ACTUAL YTD	2023-2024 WORKING	2024-2025 PROPOSED	% Change
-----------	---------------------	------------	-------------------	--------------------	----------

<b>Police Department</b>		ACTUAL YTD	2023-2024 WORKING	2024-2025 PROPOSED	
10-16-5000	Wages	\$351,062.99	\$402,500.00	\$365,000.80	-9.32%
10-16-5001	Overtime	\$432.70	\$2,500.00	\$2,500.00	0.00%
10-16-5002	Social Security	\$19,860.24	\$30,500.00	\$32,900.00	7.87%
10-16-5003	TMRS	\$20,055.72	\$29,443.50	\$25,714.26	-12.67%
10-16-5004	Unemployment	\$696.68	\$500.00	\$1,125.00	125.00%
10-16-5005	Health Insurance	\$67,509.41	\$63,300.00	\$57,919.74	-7.58%
10-16-5051	Utilities	\$3,738.98	\$3,000.00	\$2,000.00	-33.33%
10-16-5052	Office Supplies	\$2,684.76	\$1,200.00	\$1,500.00	25.00%
10-16-5053	Janitorial Supplies	\$0.00	\$0.00	\$0.00	0.00%
10-16-5054	Building Maintenance	\$13,556.94	\$7,500.00	\$1,000.00	-86.67%
10-16-5055	Training/Travel	\$1,906.82	\$4,200.00	\$2,000.00	-52.38%
10-16-5056	Postage	\$68.82	\$400.00	\$100.00	-75.00%
10-16-5057	Equipment	-\$1,616.02	\$0.00	\$0.00	0.00%
10-16-5058	Copier Lease	\$2,312.03	\$1,000.00	\$2,000.00	100.00%
10-16-5059	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10-16-5060	Supplies & Parts	\$0.00	\$0.00	\$0.00	0.00%
10-16-5067	Contract Services	\$0.00	\$0.00	\$0.00	0.00%
10-16-5100	Uniforms & Equipment	\$6,994.84	\$6,000.00	\$6,000.00	0.00%
10-16-5101	Equipment Repair & Maintenance	\$341.92	\$1,000.00	\$500.00	-50.00%
10-16-5102	Vehicle Main, Gas & Oil	\$17,533.60	\$25,500.00	\$25,500.00	0.00%
10-16-5103	Investigation	\$4,793.28	\$2,000.00	\$2,000.00	0.00%
10-16-5104	Dispatch - Azle ILA	\$70,079.56	\$60,000.00	\$60,000.00	0.00%
10-16-5105	Memberships & Dues	\$15,326.23	\$15,000.00	\$15,000.00	0.00%
10-16-5106	Radio Licenses	\$4,539.06	\$2,500.00	\$4,050.00	62.00%
10-16-5107	Cell Service	\$662.04	\$1,725.00	\$1,150.00	-33.33%
10-16-5108	Ammunition	\$0.00	\$0.00	\$0.00	0.00%
10-16-5109	Wrecker Service	\$0.00	\$500.00	\$0.00	-100.00%
10-16-5110	Body Cam Video Maint/Storage	\$43,409.40	\$5,640.00	\$5,000.00	-11.35%
10-16-5111	Computer Technology	\$1,767.28	\$1,000.00	\$1,000.00	0.00%
10-16-5112	Miscellaneous	\$1,405.88	\$1,000.00	\$500.00	-50.00%
10-16-5200	Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%
10-16-5201	Phys Dam & Liab Insurance	\$0.00	\$0.00	\$0.00	0.00%
10-16-6060	Community Outreach	\$57.38	\$1,000.00	\$500.00	-50.00%
10-16-6776	P.D. Telephone - Office	\$728.37	\$0.00	\$3,130.00	0.00%
<b>Expenses</b>	<b>Total</b>	<b>\$649,908.91</b>	<b>\$668,908.50</b>	<b>\$618,089.80</b>	<b>-7.51%</b>

<b>Fire Department</b>		ACTUAL YTD	2023-2024 WORKING	2024-2025 PROPOSED	
10-17-5051	Utilities	\$266.95	\$200.00	\$200.00	0.00%
10-17-5059	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%
10-17-5060	Supplies & Parts	\$0.00	\$0.00	\$0.00	0.00%
10-17-5105	Memberships & Dues	\$0.00	\$0.00	\$0.00	0.00%
10-17-5115	Briar VFD ILA	\$205,833.29	\$190,000.00	\$230,000.00	21.05%
10-17-5116	Dispatch	\$8,747.40	\$8,800.00	\$12,800.00	45.45%
<b>Expenses</b>	<b>Total</b>	<b>\$214,847.64</b>	<b>\$199,000.00</b>	<b>\$243,000.00</b>	<b>22.11%</b>

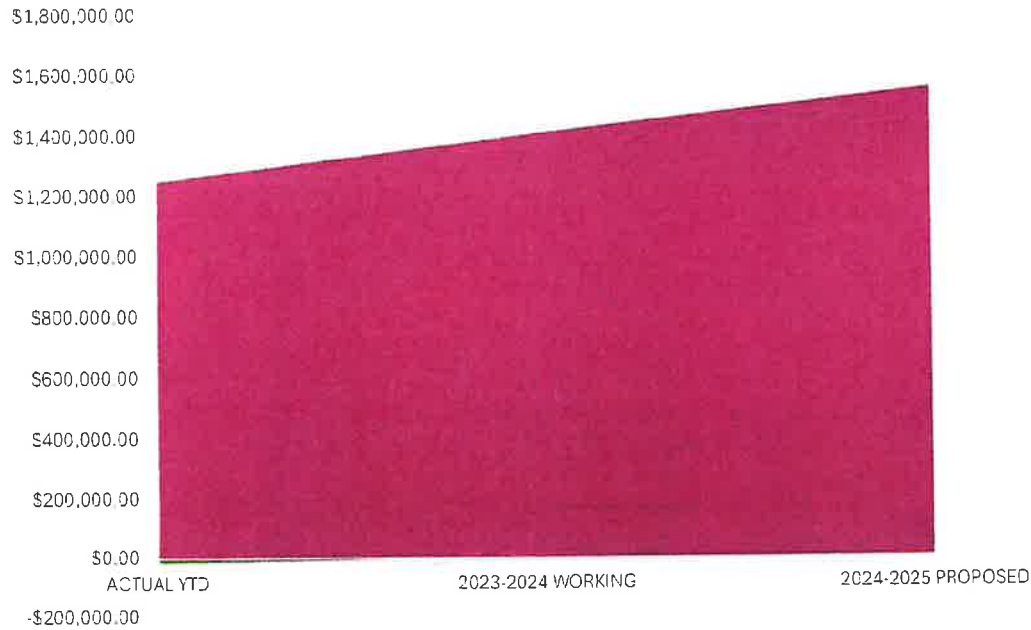
<b>Parks &amp; Streets</b>		ACTUAL YTD	2023-2024 WORKING	2024-2025 PROPOSED	
10-18-5000	Wages	\$0.00	\$0.00	\$0.00	0.00%
10-18-5001	Overtime	\$0.00	\$0.00	\$0.00	0.00%
10-18-5002	Social Security	\$0.00	\$0.00	\$0.00	0.00%
10-18-5003	TMRS	\$0.00	\$0.00	\$0.00	0.00%
10-18-5004	Unemployment	\$0.00	\$0.00	\$0.00	0.00%
10-18-5005	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%
10-18-5059	Equipment Maintenance	\$600.00	\$0.00	\$0.00	0.00%
10-18-5060	Supplies & Parts	\$0.00	\$0.00	\$0.00	0.00%
10-18-5105	Memberships & Dues	\$0.00	\$0.00	\$0.00	0.00%
10-18-5114	Street Improvements	\$0.00	\$0.00	\$86,000.00	0.00%
10-18-5117	Park Improvements	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Expenses</b>	<b>Total</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>	<b>0.00%</b>

	ACTUAL YTD	2023/2024 WORKING	2024/2025 PROPOSED
<b>Total Revenue</b>	<b>\$1,422,853.60</b>	<b>\$1,348,179.20</b>	<b>\$1,429,515.20</b>
<b>Total Expenses</b>	<b>\$1,371,318.36</b>	<b>\$1,367,094.20</b>	<b>\$1,429,515.20</b>
<b>Difference</b>	<b>\$51,535.24</b>	<b>(\$18,915.00)</b>	<b>\$0.00</b>

# Water & Sewer Fund Revenue



## Water & Sewer Expenses



- |  |  |
|--|--|
| ■ Water Fund                                 | ■ 20-20-5000 Wages                           |
| ■ 20-20-5001 Overtime                        | ■ 20-20-5002 Social Security and Medicare    |
| ■ 20-20-5003 TMRS Retirement Expense         | ■ 20-20-5004 Unemployment Taxes              |
| ■ 20-20-5005 Health Insurance                | ■ 20-20-5011 Water Chemicals                 |
| ■ 20-20-5012 Laboratory Fees                 | ■ 20-20-5050 Website                         |
| ■ 20-20-5051 Utilities                       | ■ 20-20-5052 Office Supplies                 |
| ■ 20-20-5053 Janitorial Supplies             | ■ 20-20-5054 Building Maintenance            |
| ■ 20-20-5055 Training/Travel                 | ■ 20-20-5056 Postage                         |
| ■ 20-20-5057 Equipment Purchase              | ■ 20-20-5058 Copier Lease                    |
| ■ 20-20-5059 Equipment Maintenance           | ■ 20-20-5060 Supplies & Parts                |
| ■ 20-20-5061 Azle Wastewater Disposal        | ■ 20-20-5064 Trash Collection Fees           |
| ■ 20-20-5071 Engineering                     | ■ 20-20-5100 Uniforms                        |
| ■ 20-20-5102 Vehicle Maint., Gas & Oil       | ■ 20-20-5105 Memberships & Dues              |
| ■ 20-20-5106 Azle - Water Purchase           | ■ 20-20-5113 Cell Phone                      |
| ■ 20-20-5200 Capital Outlay                  | ■ 20-20-5201 Phys Dam & Liab Insurance       |
| ■ 20-20-5972 Consulting Fees                 | ■ 20-20-5984 2021 TxCD&G Expenses            |
| ■ 20-20-6210 Depreciation Expense            | ■ 20-20-6281 Insurance TML                   |
| ■ 20-20-6381 Legal and Accounting Fees       | ■ 20-20-6400 Account Collection Fees         |
| ■ 20-20-6405 Utility Relief Fund             | ■ 20-20-6410 Credit Card Processing Fees     |
| ■ 20-20-6415 Bank Charges                    | ■ 20-20-6420 Returned Check Charges          |
| ■ 20-20-6422 Computer Software               | ■ 20-20-6425 Computer Hardware               |
| ■ 20-20-6460 NTGCD                           | ■ 20-20-6485 Statement Processing            |
| ■ 20-20-6541 Mowing                          | ■ 20-20-6551 Contract Labor                  |
| ■ 20-20-6552 Service Call                    | ■ 20-20-6670 Employee Relations              |
| ■ 20-20-6675 Life & AD&D Expense             | ■ 20-20-6690 Reconciliation Discrepancies    |
| ■ 20-20-6701 Sales Taxes                     | ■ 20-20-6771 Telephone                       |
| ■ 20-20-6841 Fire Protection Expense         | ■ 20-20-6861 Utilities Office Manager Salary |
| ■ 20-20-6864 Secretary Hourly                | ■ 20-20-6865 Secretary Overtime              |
| ■ 20-20-6871 Management Discretionary Incent | ■ 20-20-6921 Education & Books               |
| ■ 20-20-6925 Stormwater Management           | ■ 20-20-6971 Miscellaneous                   |
| ■ 20-20-8021 Bond Interest                   | ■ 20-20-8022 Service Charge - C.O. Payments  |
| ■ 20-20-8023 Bond Payment                    | ■ 20-20-8024 Bond Expenses                   |
| ■ 20-20-8025 Amortization of Bond Costs      | ■ 20-20-8027 Transfer to General Fund        |
| ■ 20-20-8300 Capital Outlay                  | ■ 20-20-9071 Fire Department Donations Paid  |
| ■ 20-20-9081 Animal Control Donations Paid   | ■ 20-20-9081 Food Pntry Donations Paid       |
| ■ Expenses Total                             |  |



**Approved Budget Utility Fund Summary  
2024 - 2025 Fiscal Year**

Revised 9/19/2024

Account #	Account Description	ACTUAL YTD	2023-2024 WORKING	2024-2025 PROPOSED	% Change
<b>Water &amp; Sewer Fund</b>					
20-4000	Utilities Reserve Account	\$19,000.00	\$19,000.00	\$19,000.00	0.00%
20-4010	Water Sales & Related Fees	\$619,565.82	\$561,000.00	\$651,000.00	10.52%
20-4022	Equipment Tamper Fee	\$0.00	\$0.00	\$0.00	0.00%
20-4025	Late Charges	\$14,650.08	\$31,600.00	\$38,000.00	20.25%
20-4030	Connect and Disconnect Fees	\$20,734.88	\$38,000.00	\$40,000.00	5.26%
20-4040	Repair Charges	\$0.00	\$0.00	\$0.00	0.00%
20-4041	Permits	-\$1,866.90	\$0.00	\$0.00	0.00%
20-4042	State and County Taxes	\$2,139.69	\$15,500.00	\$18,400.00	18.71%
20-4050	New Service Deposit	\$150.00	\$0.00	\$0.00	0.00%
20-4060	Water Tap Fees	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
20-4062	Trash Collection Fees	\$232,165.83	\$210,500.00	\$230,000.00	9.26%
20-4071	Fire Department Donations Collected	\$1,060.00	\$0.00	\$0.00	0.00%
20-4081	Animal Control Donations Collected	\$1,035.00	\$0.00	\$0.00	0.00%
20-4100	Mowing Fees	\$1,300.00	\$500.00	\$500.00	0.00%
20-4110	Sewer Sales	\$573,310.98	\$530,000.00	\$583,000.00	10.00%
20-4111	Refunds	-\$305.68	\$0.00	\$0.00	0.00%
20-4112	Returned Check Fees	\$170.00	\$250.00	\$250.00	0.00%
20-4120	Sewer Tap Fees	\$5,000.00	\$6,000.00	\$6,000.00	0.00%
20-4130	Meter Set Fees	\$400.00	\$1,000.00	\$1,000.00	0.00%
20-4201	Checking & Savings Interest	\$223.03	\$0.00	\$200.00	0.00%
20-4209	Net Sanitation Revenues	\$0.00	\$0.00	\$0.00	0.00%
20-4264	2021 TxCDBG Income	\$0.00	\$0.00	\$0.00	0.00%
20-4301	Miscellaneous Utility Revenue	\$112.00	\$1,000.00	\$1,000.00	0.00%
20-4400	Opening Bal Equity	\$0.00	\$0.00	\$0.00	0.00%
20-4410	Beginning Balance Equity	\$0.00	\$0.00	\$0.00	0.00%
20-4501	OVER/+SHORT	\$133.00	\$0.00	\$0.00	0.00%
20-4600	Applied Deposits	\$0.00	\$0.00	\$0.00	0.00%
20-4610	Grant Revenues	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>	<b>Total</b>	<b>\$1,492,977.73</b>	<b>\$1,418,350.00</b>	<b>\$1,592,350.00</b>	<b>10.08%</b>

		ACTUAL YTD	2023-2024 WORKING	2024-2025 PROPOSED	% Change
<b>Water Fund</b>					
20-20-5000	Wages	\$315,676.99	\$287,040.00	\$283,256.00	-2.03%
20-20-5001	Overtime	\$0.00	\$750.00	\$250.00	-66.67%
20-20-5002	Social Security and Medicare	\$25,201.53	\$26,000.00	\$28,196.00	8.45%
20-20-5003	TMRS Retirement Expense	\$21,024.14	\$25,350.49	\$24,078.11	-5.02%
20-20-5004	Unemployment Taxes	\$825.23	\$1,000.00	\$1,500.00	50.00%
20-20-5005	Health Insurance	\$73,347.74	\$87,300.00	\$81,970.00	-6.11%
20-20-5011	Water Chemicals	\$18,217.56	\$14,500.00	\$23,000.00	58.62%
20-20-5012	Laboratory Fees	\$4,532.00	\$15,000.00	\$4,000.00	-73.33%
20-20-5050	Website	\$0.00	\$750.00	\$500.00	-33.33%
20-20-5051	Utilities	\$63,146.79	\$86,000.00	\$76,000.00	-11.63%
20-20-5052	Office Supplies	-\$10,242.70	\$2,000.00	\$300.00	-85.00%
20-20-5053	Janitorial Supplies	\$11.49	\$0.00	\$150.00	0.00%
20-20-5054	Building Maintenance	\$3,409.14	\$8,500.00	\$1,250.00	-85.29%
20-20-5055	Training/Travel	\$1,862.45	\$0.00	\$0.00	0.00%
20-20-5056	Postage	\$6,027.10	\$8,000.00	\$100.00	-98.75%
20-20-5057	Equipment Purchase	\$23,905.21	\$25,000.00	\$74,152.39	100.00%
20-20-5058	Copier Lease	\$80.74	\$1,000.00	\$1,000.00	0.00%
20-20-5059	Equipment Maintenance	\$35,500.17	\$50,000.00	\$25,000.00	-50.00%
20-20-5060	Supplies & Parts	\$77,123.18	\$40,000.00	\$40,000.00	0.00%
20-20-5061	Azle Wastewater Disposal	\$301,793.09	\$230,000.00	\$302,100.00	24.78%
20-20-5064	Trash Collection Fees	\$171,038.01	\$203,000.00	\$223,000.00	9.85%
20-20-5071	Engineering	\$862.02	\$15,000.00	\$15,000.00	0.00%
20-20-5100	Uniforms	\$4,485.21	\$5,000.00	\$5,000.00	0.00%
20-20-5102	Vehicle Main, Gas & Oil	\$13,529.00	\$24,000.00	\$20,000.00	-16.67%
20-20-5105	Memberships & Dues	\$3,611.00	\$26,100.00	\$500.00	-98.08%
20-20-5106	Azle - Water Purchase	-\$14,754.40	\$2,000.00	\$5,000.00	0.00%
20-20-5113	Cell Phone	\$1,844.68	\$2,000.00	\$2,500.00	25.00%
20-20-5200	Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%
20-20-5201	Phys Dam & Liab Insurance	\$0.00	\$0.00	\$0.00	0.00%
20-20-5972	Consulting Fees	\$1,200.00	\$0.00	\$0.00	0.00%
20-20-5984	2021 TxCDBG Expenses	\$14,913.05	\$0.00	\$0.00	0.00%

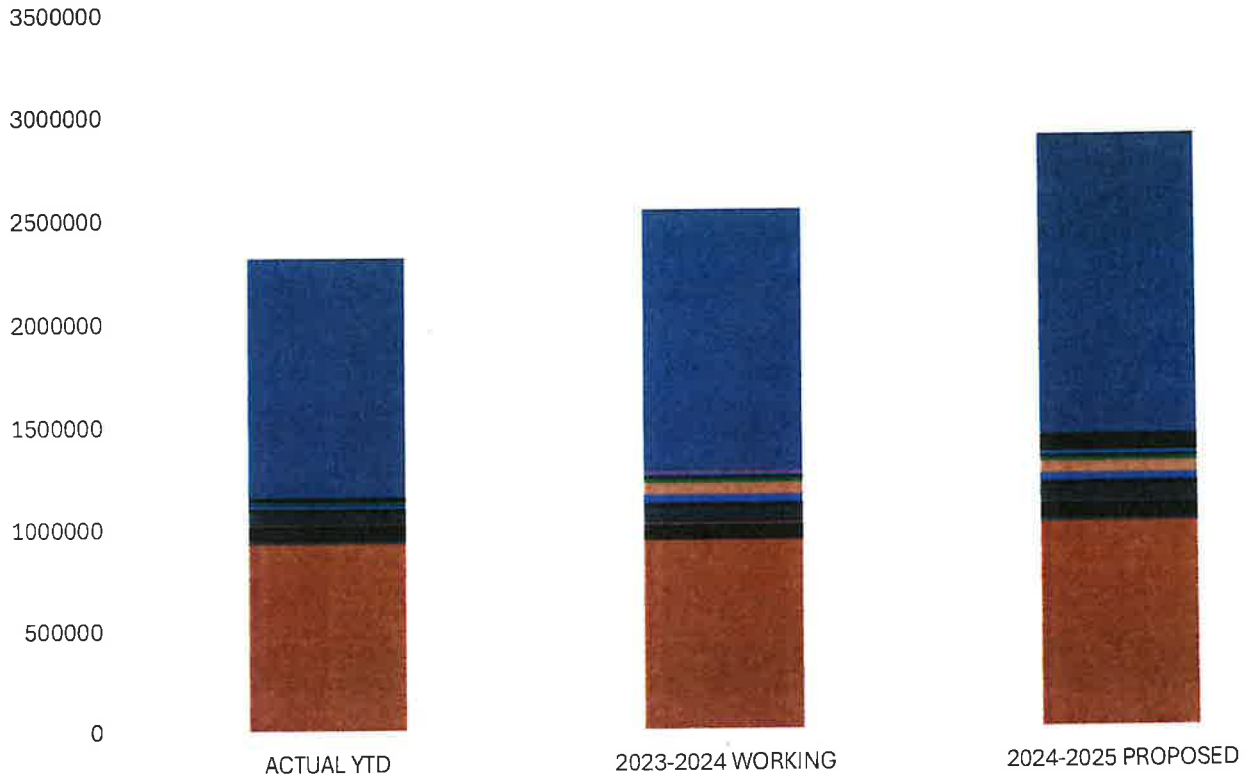
Account #	Account Description	ACTUAL YTD	2023-2024 WORKING	2024-2025 PROPOSED	% Change
20-20-6210	Depreciation Expense	\$0.00	\$0.00	\$0.00	0.00%
20-20-6281	Insurance TML	\$22,186.57	\$23,000.00	\$22,000.00	-4.35%
20-20-6381	Legal and Accounting Fees	\$18,375.00	\$29,000.00	\$29,000.00	0.00%
20-20-6400	Account Collection Fees	\$55.70	\$500.00	\$500.00	0.00%
20-20-6405	Utility Relief Fund	\$0.00	\$5,000.00	\$1,500.00	-70.00%
20-20-6410	Credit Card Processing Fees	\$0.00	\$1,900.00	\$0.00	-100.00%
20-20-6415	Bank Charges	\$1,000.00	\$350.00	\$0.00	-100.00%
20-20-6420	Returned Check Charges	\$0.00	\$50.00	\$50.00	0.00%
20-20-6422	Computer Software	\$25,564.32	\$6,700.00	\$9,700.00	44.78%
20-20-6425	Computer Hardware	\$0.00	\$1,000.00	\$500.00	-90.00%
20-20-6460	NTGCD	\$4,866.39	\$10,000.00	\$10,000.00	0.00%
20-20-6485	Statement Processing	\$4,222.86	\$3,300.00	\$4,700.00	42.42%
20-20-6541	Mowing	\$429.80	\$0.00	\$0.00	0.00%
20-20-6551	Contract Labor	\$0.00	\$0.00	\$0.00	0.00%
20-20-6552	Service Call	\$0.00	\$0.00	\$0.00	0.00%
20-20-6670	Employee Relations	\$518.92	\$2,100.00	\$1,100.00	-47.62%
20-20-6675	Life & AD&D Expense	\$57.96	\$300.00	\$300.00	0.00%
20-20-6690	Reconciliation Discrepancies	\$0.00	\$0.00	\$0.00	0.00%
20-20-6701	Sales Taxes	\$1,600.59	\$15,400.00	\$18,400.00	19.48%
20-20-6771	Telephone	\$0.00	\$0.00	\$0.00	0.00%
20-20-6841	Fire Protection Expense	\$0.00	\$0.00	\$0.00	0.00%
20-20-6861	Utilities Office Manager Salary	\$13,846.14	\$23,920.00	\$52,000.00	117.39%
20-20-6864	Secretary Hourly	\$9,924.75	\$30,160.00	\$35,360.00	17.24%
20-20-6865	Secretary Overtime	\$0.00	\$0.00	\$0.00	0.00%
20-20-6871	Management Discretionary Incen	\$0.00	\$0.00	\$0.00	0.00%
20-20-6921	Education & Books	\$29.50	\$3,200.00	\$5,000.00	56.25%
20-20-6925	Stormwater Management	\$0.00	\$2,500.00	\$2,500.00	0.00%
20-20-6971	Miscellaneous	\$1,181.07	\$1,000.00	\$1,000.00	0.00%
20-20-8021	Bond Interest	\$18,512.50	\$36,237.50	\$36,237.50	0.00%
20-20-8022	Service Charge - C.O. Payments	\$0.00	\$0.00	\$0.00	0.00%
20-20-8023	Bond Payment	\$35,000.00	\$35,000.00	\$35,000.00	0.00%
20-20-8024	Bond Expenses	\$7.08	\$1,700.00	\$1,700.00	0.00%
20-20-8025	Amortization of Bond Costs	\$0.00	\$0.00	\$0.00	0.00%
20-20-8027	Transfer to General Fund	\$74,645.00	\$74,645.00	\$88,000.00	0.00%
20-20-8300	Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%
20-20-9071	Fire Department Donations Paid	\$0.00	\$0.00	\$0.00	0.00%
20-20-9081	Animal Control Donations Paid	\$0.00	\$0.00	\$0.00	0.00%
20-20-9091	Food Pantry Donations Paid	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenses</b>	<b>Total</b>	<b>\$1,390,194.57</b>	<b>\$1,492,252.99</b>	<b>\$1,592,350.00</b>	<b>9.17%</b>

Account #	Waste Water	ACTUAL YTD	2023-2024 WORKING	2024-2025 PROPOSED	% Change
20-21-5000	Wages	\$0.00	\$0.00	\$0.00	0.00%
20-21-5001	Overtime	\$0.00	\$0.00	\$0.00	0.00%
20-21-5002	Social Security	\$0.00	\$0.00	\$0.00	0.00%
20-21-5003	TMRS	\$0.00	\$0.00	\$0.00	0.00%
20-21-5004	Unemployment	\$0.00	\$0.00	\$0.00	0.00%
20-21-5005	Health Insurance	\$10,021.64	\$0.00	\$0.00	0.00%
20-21-5059	Equipment Maintenance	\$1,352.94	\$0.00	\$0.00	0.00%
20-21-5060	Supplies & Parts	\$415.50	\$0.00	\$0.00	0.00%
20-21-5105	Memberships & Dues	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenses</b>	<b>Total</b>	<b>\$11,790.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Account #	Sanation	ACTUAL YTD	2023-2024 WORKING	2024-2025 PROPOSED	% Change
20-22-5000	Wages	\$0.00	\$0.00	\$0.00	0.00%
20-22-5001	Overtime	\$0.00	\$0.00	\$0.00	0.00%
20-22-5002	Social Security	\$0.00	\$0.00	\$0.00	0.00%
20-22-5003	TMRS	\$0.00	\$0.00	\$0.00	0.00%
20-22-5004	Unemployment	\$0.00	\$0.00	\$0.00	0.00%
20-22-5005	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%
20-22-5059	Equipment Maintenance	\$0.00	\$0.00	\$0.00	0.00%
20-22-5060	Supplies & Parts	\$0.00	\$0.00	\$0.00	0.00%
20-22-5105	Memberships & Dues	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenses</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

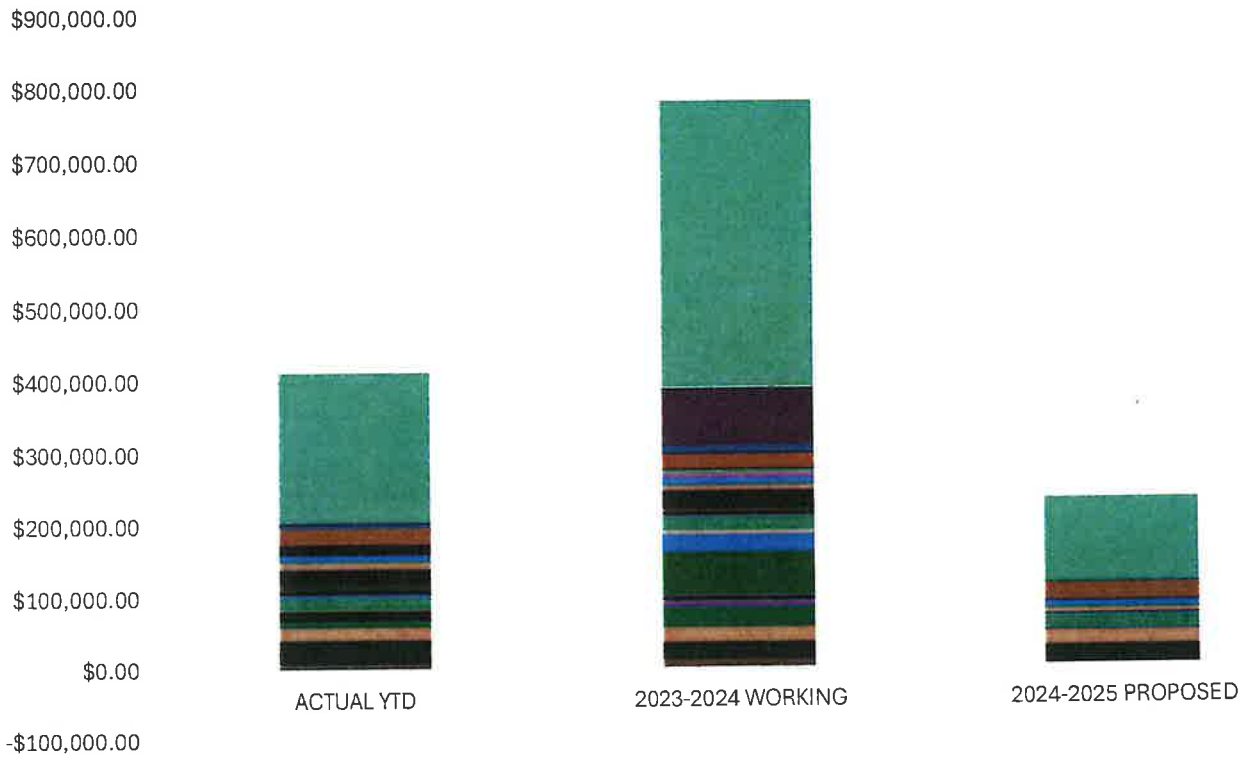
	ACTUAL YTD	2023/2024 WORKING	2024/2025 PROPOSED	% Change
<b>Total Revenue</b>	<b>\$1,492,977.73</b>	<b>\$1,418,350.00</b>	<b>\$1,592,350.00</b>	<b>10.08%</b>
<b>Total Expenses</b>	<b>1,401,984.65</b>	<b>1,492,252.99</b>	<b>\$1,592,350.00</b>	<b>9.17%</b>
<b>Difference</b>	<b>\$90,993.08</b>	<b>-\$73,902.99</b>	<b>\$0.00</b>	

## General Fund Revenue



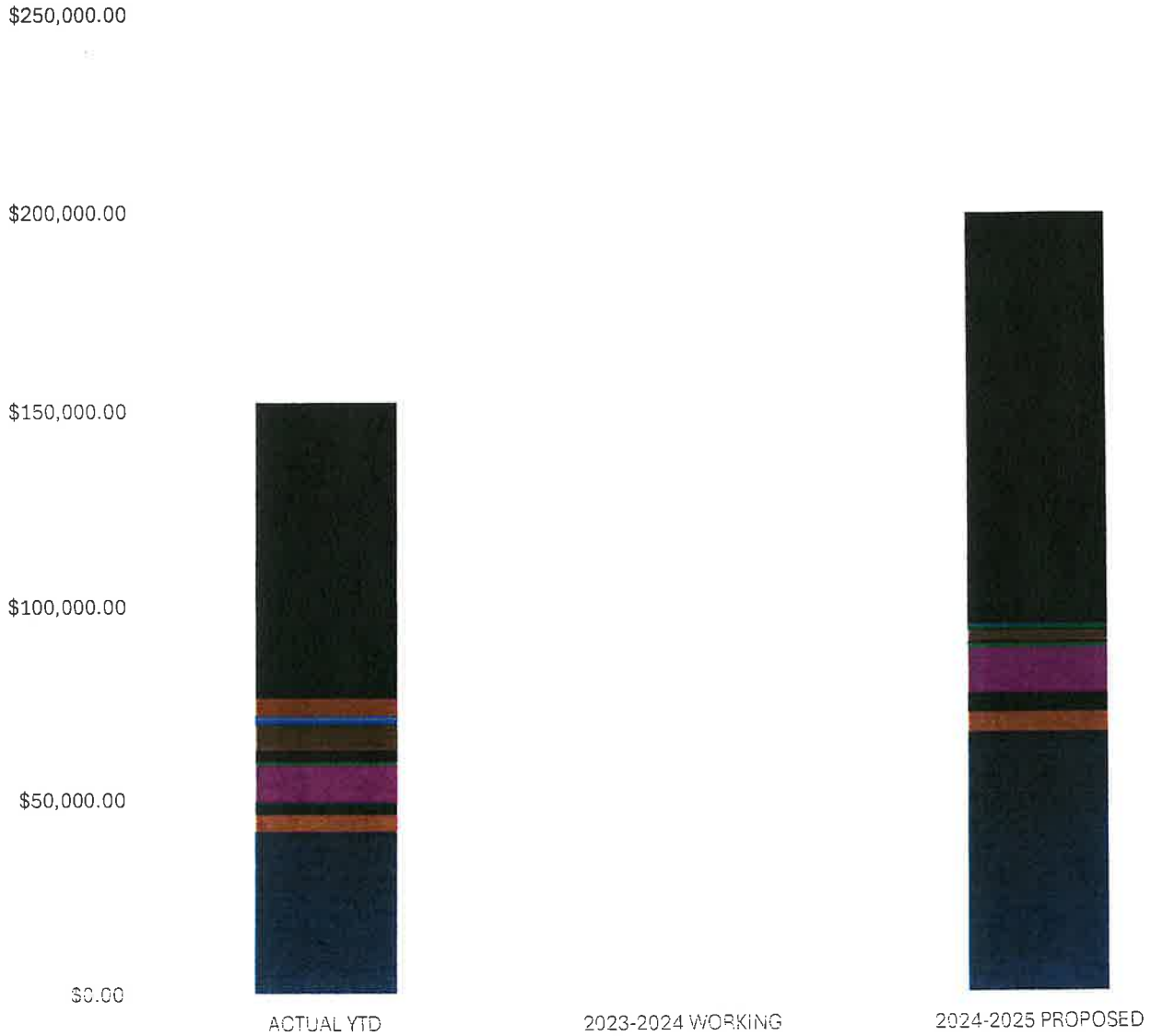
- Revenue Total
- 10-4603 Property Auction
- 10-4602 Police Training Funds
- 10-4409 Omnibase Reimbursement Fee
- 10-4408 Juvenile Delinquency Prevention & Graffiti Eradication
- 10-4407 Jury Impaneling Reimbursement Fee
- 10-4406 Parking Fee
- 10-4405 Local Youth Diversion Fund
- 10-4404 Technology Fund
- 10-4403 Building Security Fund
- 10-4402 Fine Revenue
- 10-4401 Mun Court Svc Fee Retained (Court Cost)
- 10-4301 Miscellaneous Revenue
- 10-4201 Checking & Savings Interest
- 10-4110 Sewer Sales
- 10-4106 Transfer from Utility
- 10-4105 Sale of City-Owned Property
- 10-4102 Boat Stalls
- 10-4101 Boat Launch
- 10-4097 Time Payment Reimb Fee
- 10-4096 Municipal Jury Fund
- 10-4095 Loc. Truancy Prevention & Diversion
- 10-4093 Building Security Fees
- 10-4092 Court Technology Fees
- 10-4091 Fines/Warrants
- 10-4088 Gas Royalties
- 10-4084 Animal Impounds
- 10-4083 Animal Registration
- 10-4081 Animal Control Donations
- 10-4071 Fire Department Donations

## General Fund Expenses



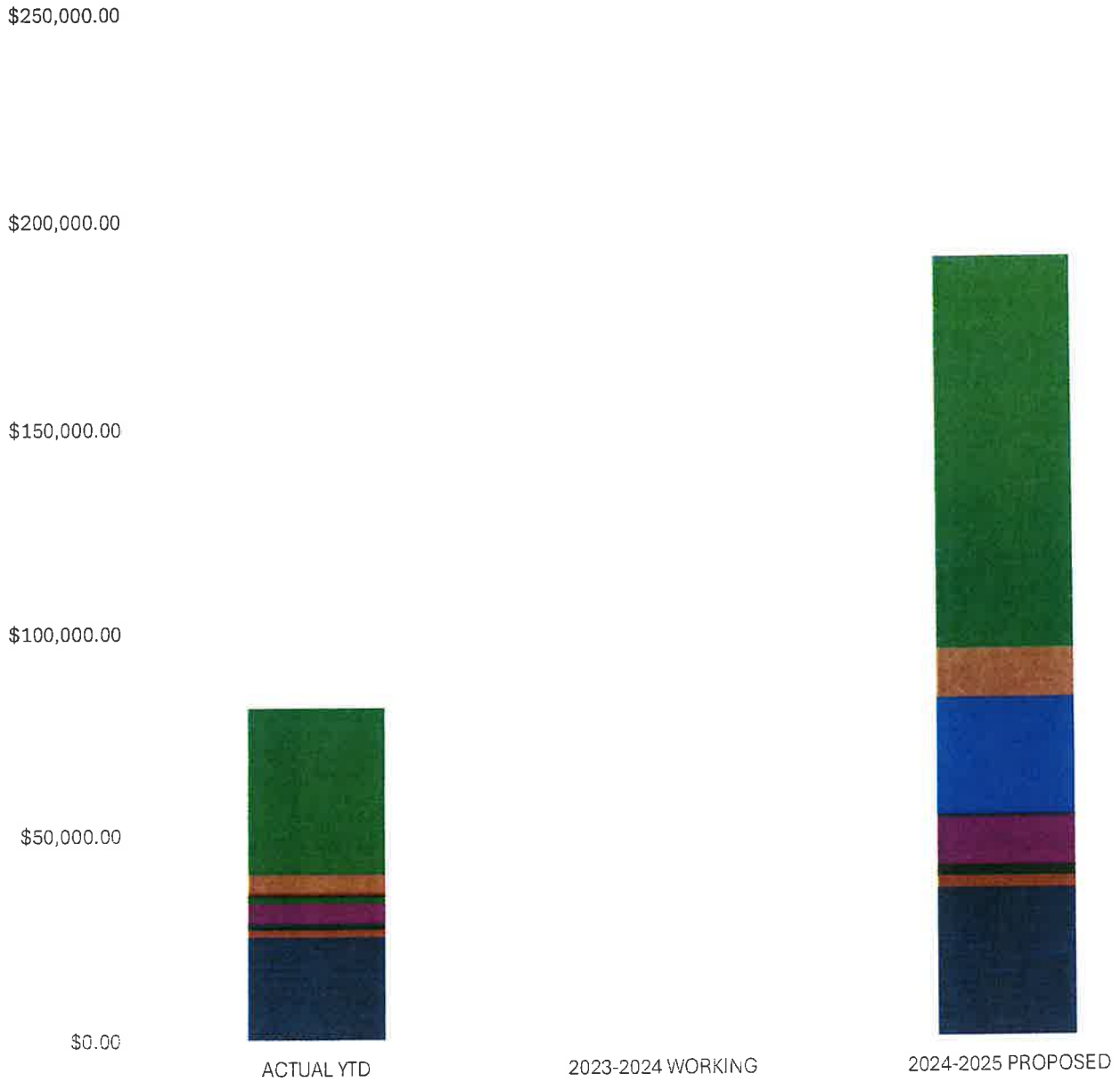
- Expenses Total
- 10-00-9449 Building Security Fund
- 10-00-6980 Uncategorized Expenses
- 10-00-6929 Wages-Code Enforcement
- 10-00-5991 Street Improvements
- 10-00-5990 Parks & Signage
- 10-00-5989 Community Events
- 10-00-5980 Inspection Fees
- 10-00-5971 Miscellaneous Expenses
- 10-00-5892 Travel
- 10-00-5891 Training/Seminars
- 10-00-5831 Utilities
- 10-00-5771 Administration Telephones
- 10-00-5761 Tax Collection Fees
- 10-00-5691 Federal Unemployment Tax
- 10-00-5681 State Unemployment Taxes
- 10-00-5675 TMRS Retirement Expense
- 10-00-5674 Health Insurance
- 10-00-5673 Life & AD&D Insurance
- 10-00-5671 Social Security & Medicare
- 10-00-5561 Building & Office Maintenance
- 10-00-5535 New Telephone System
- 10-00-5530 Copier Lease
- 10-00-5511 Employee Relations
- 10-00-5510 Administrative Fees
- 10-00-5509 Certification Pay
- 10-00-5508 Office/Utility Manager
- 10-00-5507 City Secretary Wages
- 10-00-5503 Office Regular Wages
- 10-00-5501 Salaries & Wages
- 10-00-5481 Postage
- 10-00-5423 Website Development/Maintenance
- 10-00-5422 Computer & Software
- 10-00-5421 Office Supplies
- 10-00-5401 Elections
- 10-00-5391 Legal Notices

# City Secretary Expenses



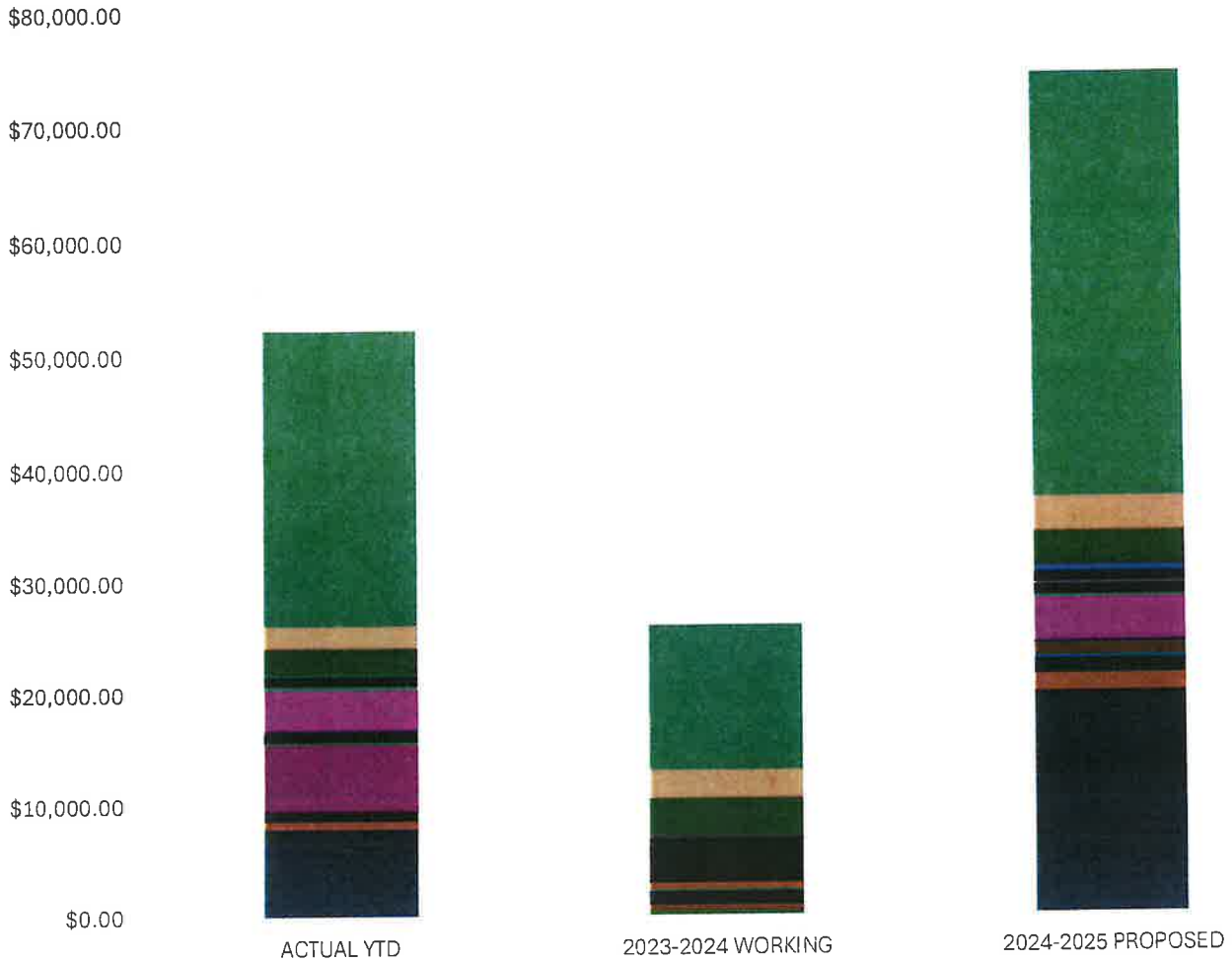
- |   |  |
|---|--|
| ■ Expenses Total                        | ■ 10-10-5503 Office Regular Wages          |
| ■ 10-10-5401 Elections                  | ■ 10-10-5201 Physical Dam & Liab Insurance |
| ■ 10-10-5200 Capital Outlay             | ■ 10-10-5105 Memberships & Dues            |
| ■ 10-10-5103 Legal Notices              | ■ 10-10-5102 Professional & Legal Fees     |
| ■ 10-10-5100 Codification of Ordinances | ■ 10-10-5060 Supplies & Parts              |
| ■ 10-10-5059 Equipment Maintenance      | ■ 10-10-5057 Equipment                     |
| ■ 10-10-5056 Postage                    | ■ 10-10-5055 Training/Travel               |
| ■ 10-10-5054 Building Maintenance       | ■ 10-10-5052 Office Supplies               |
| ■ 10-10-5005 Health Insurance           | ■ 10-10-5004 Unemployment                  |
| ■ 10-10-5003 TMRS                       | ■ 10-10-5002 Social Security               |
| ■ 10-10-5000 Wages                      |  |

# Finance Expenses



- Expenses Total
- 10-11-5200 Capital Outlay
- 10-11-5102 Software
- 10-11-5060 Supplies & Parts
- 10-11-5057 Equipment
- 10-11-5055 Training/Travel
- 10-11-5052 Office Supplies
- 10-11-5004 Unemployment
- 10-11-5002 Social Security
- 10-11-5201 Physical Dam & Liab Insurance
- 10-11-5105 Memberships & Dues
- 10-11-5100 Audit
- 10-11-5059 Equipment Maintenance
- 10-11-5056 Postage
- 10-11-5054 Building Maintenance
- 10-11-5005 Health Insurance
- 10-11-5003 TMRS
- 10-11-5000 Wages

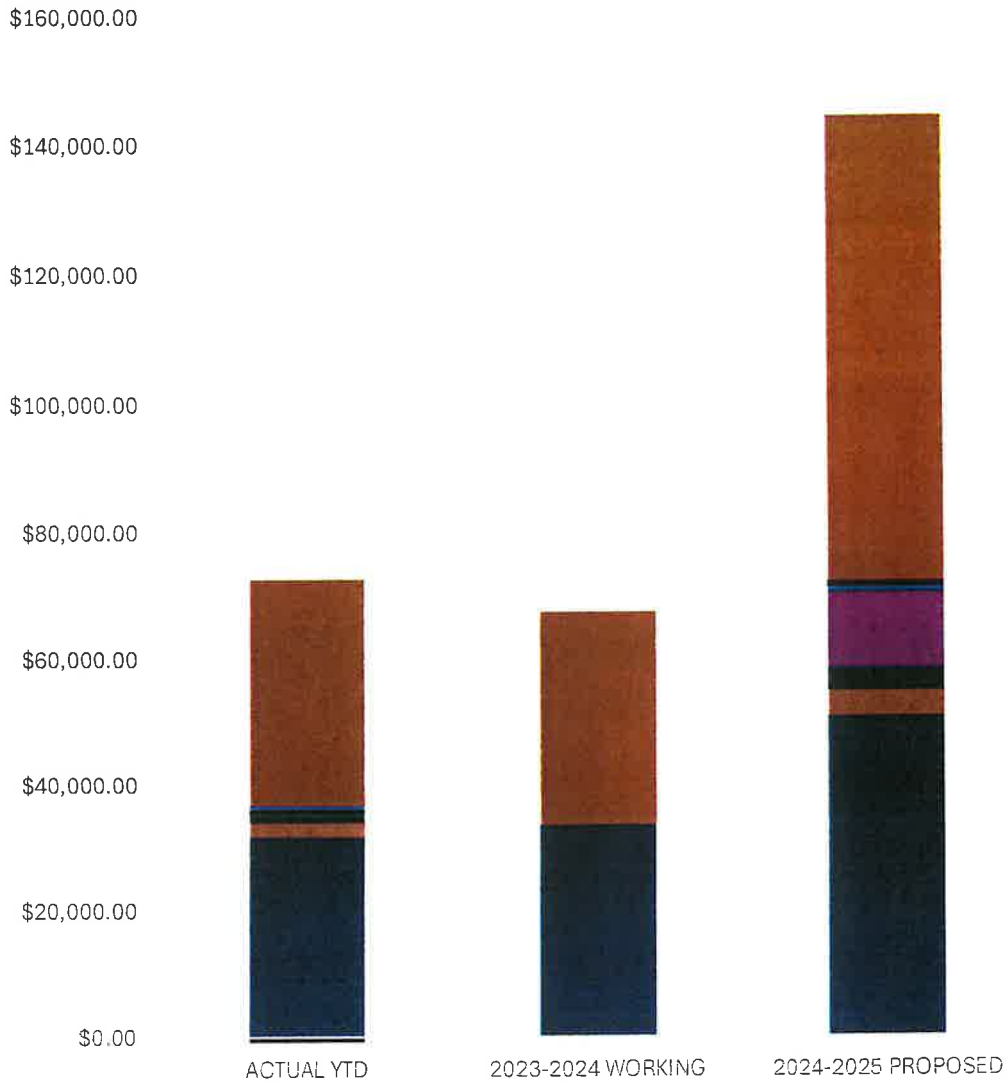
# Court Expenses



- Expenses Total
- 10-12-9879 Court Clerk Salary
- 10-12-9799 Omni Base
- 10-12-9439 Computer Technology Fund-001
- 10-12-9409 State Court Costs
- 10-12-5422 Computer & Software
- 10-12-5200 Capital Outlay
- 10-12-5060 Supplies & Parts
- 10-12-5058 Copier Lease
- 10-12-5056 Postage
- 10-12-5054 Building Maintenance
- 10-12-5005 Health Insurance
- 10-12-5003 TMRS
- 10-12-5000 Wages
- 10-12-9889 Court Prosecuting Attorney
- 10-12-9869 Judge
- 10-12-9449 Building Security Fund
- 10-12-9420 AMS Collection Fees
- 10-12-9399 Legal Fees/Books
- 10-12-5201 Physical Dam & Liab Insurance
- 10-12-5105 Membership & Dues
- 10-12-5059 Equipment Maintenance
- 10-12-5057 Equipment
- 10-12-5055 Training/Travel
- 10-12-5052 Office Supplies
- 10-12-5004 Unemployment
- 10-12-5002 Social Security



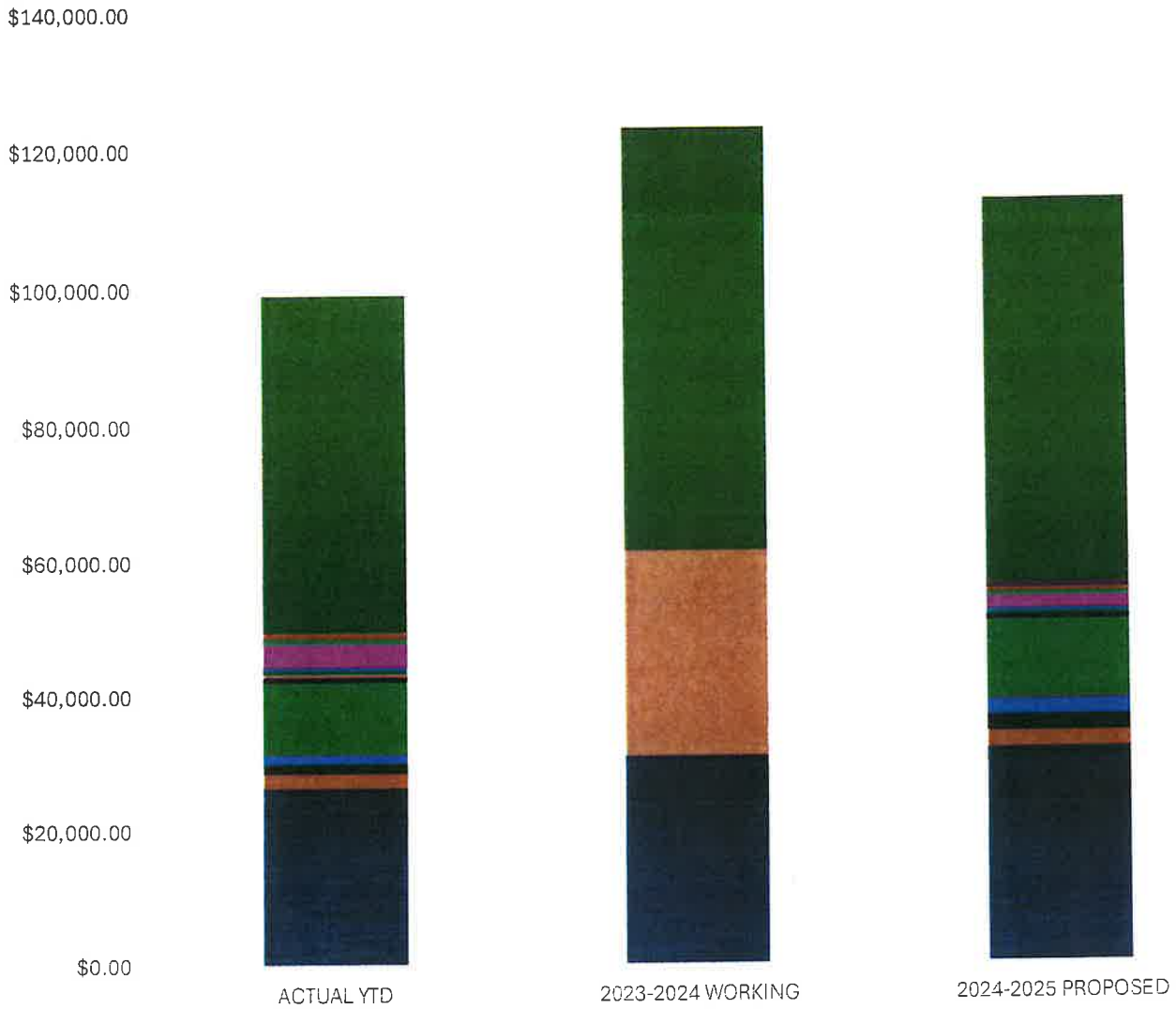
## Code Enforcement



-\$20,000.00

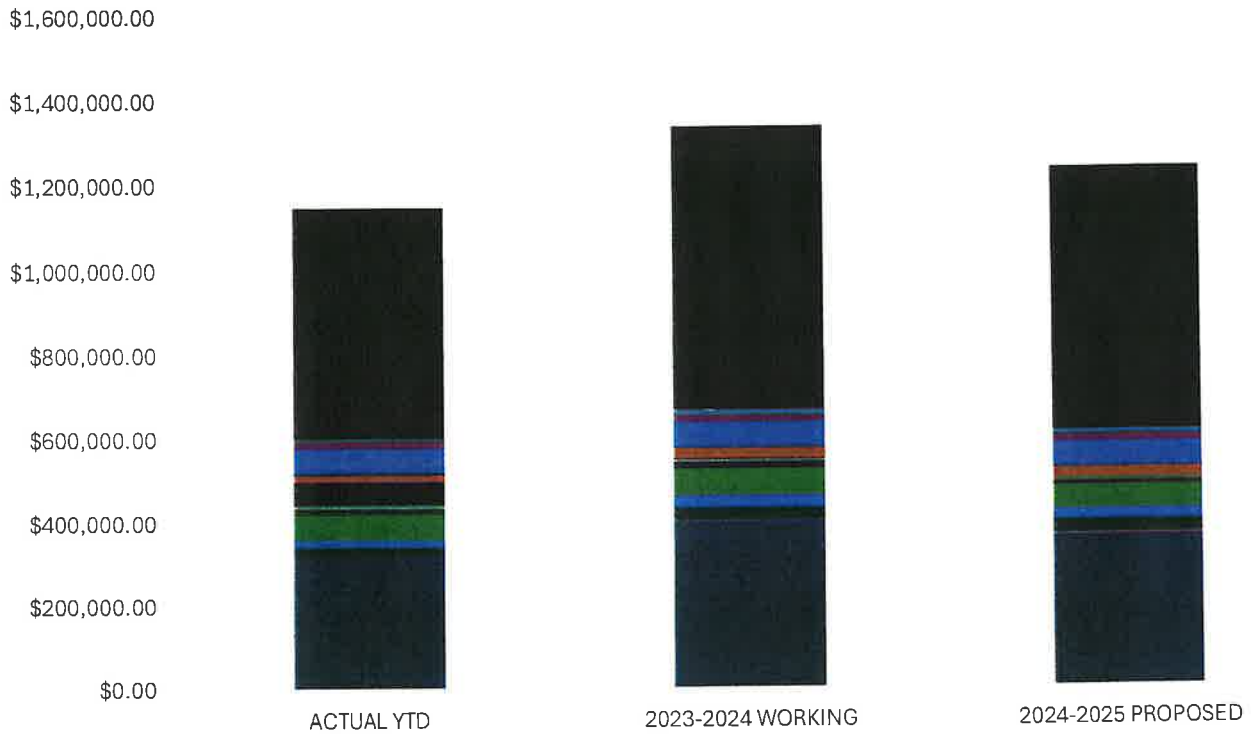
- |                                      |  |
|--------------------------------------|--|
| ■ 10-14-5000 Wages                   | ■ 10-14-5002 Social Security           |
| ■ 10-14-5003 TMRS                    | ■ 10-14-5004 Unemployment              |
| ■ 10-14-5005 Health Insurance        | ■ 10-14-5052 Office Supplies           |
| ■ 10-14-5055 Training/Travel         | ■ 10-14-5056 Postage                   |
| ■ 10-14-5057 Equipment               | ■ 10-14-5059 Equipment Maintenance     |
| ■ 10-14-5060 Supplies & Parts        | ■ 10-14-5100 Uniforms                  |
| ■ 10-14-5102 Vehicle Main, Gas & Oil | ■ 10-14-5104 License                   |
| ■ 10-14-5105 Memberships & Dues      | ■ 10-14-5113 Cell Phone                |
| ■ 10-14-5200 Capital Outlay          | ■ 10-14-5201 Phys Dam & Liab insurance |
| ■ 10-14-5422 Computer & Software     | ■ Expenses Total                       |

## Animal Control Expenses



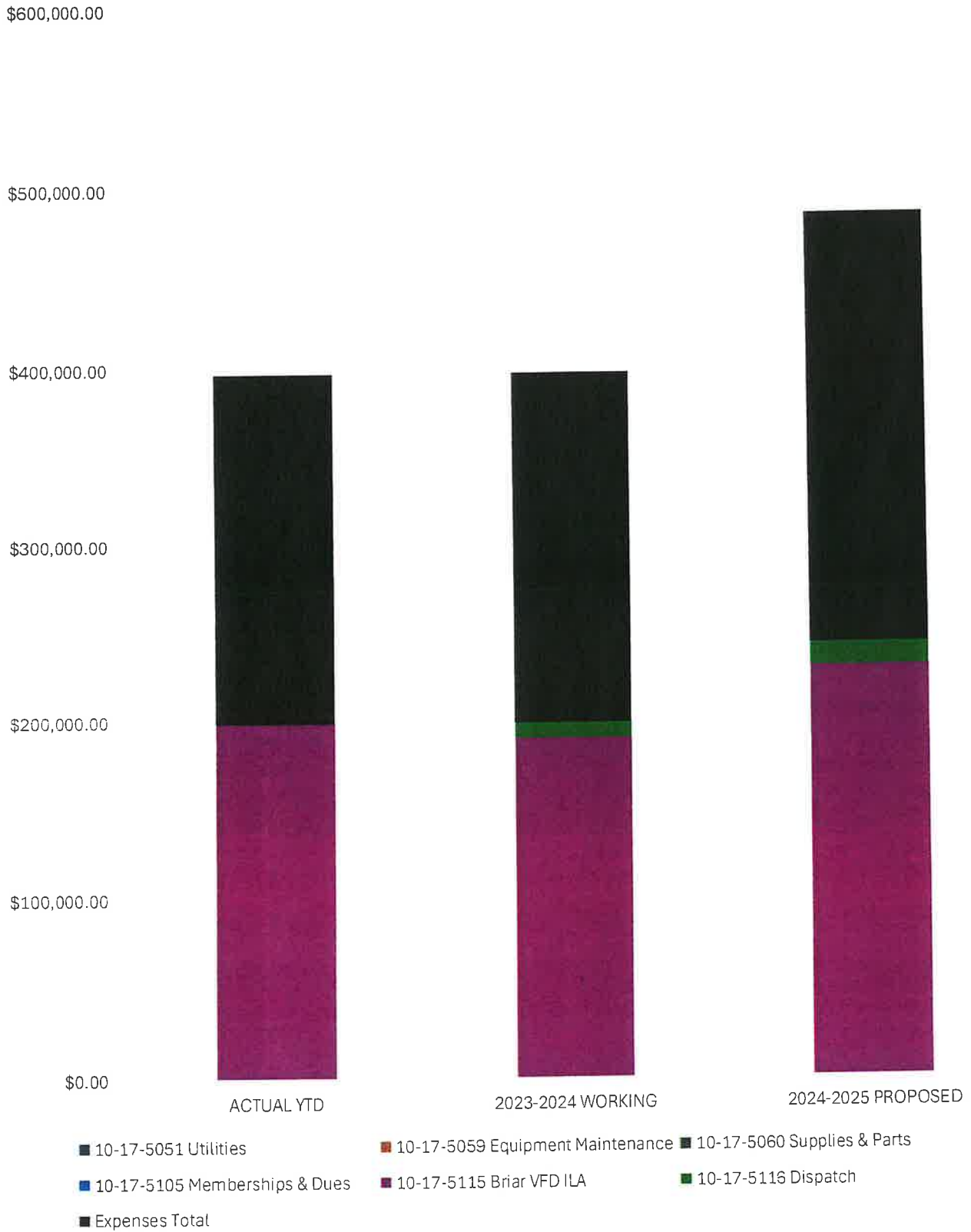
- |                                    |  |
|------------------------------------|--|
| ■ 10-15-5000 Wages                 | ■ 10-15-5001 Kennel Tech Wages         |
| ■ 10-15-5002 Social Security       | ■ 10-15-5003 TMRS                      |
| ■ 10-15-5004 Unemployment          | ■ 10-15-5005 Health Insurance          |
| ■ 10-15-5051 Utilities             | ■ 10-15-5052 Office Supplies           |
| ■ 10-15-5053 Janitorial Supplies   | ■ 10-15-5055 Training/Travel           |
| ■ 10-15-5056 Postage               | ■ 10-15-5057 Equipment                 |
| ■ 10-15-5059 Equipment Maintenance | ■ 10-15-5060 Supplies & Parts          |
| ■ 10-15-5100 Uniforms              | ■ 10-15-5102 Vehicle Main, Gas & Oil   |
| ■ 10-15-5103 Vet Services          | ■ 10-15-5104 Animal Feed               |
| ■ 10-15-5105 Memberships & Dues    | ■ 10-15-5113 Cell Phone                |
| ■ 10-15-5200 Capital Outlay        | ■ 10-15-5201 Phys Dam & Liab Insurance |
| ■ 10-15-5422 Computer & Software   | ■ Expenses Total                       |

## Police Department Expenses

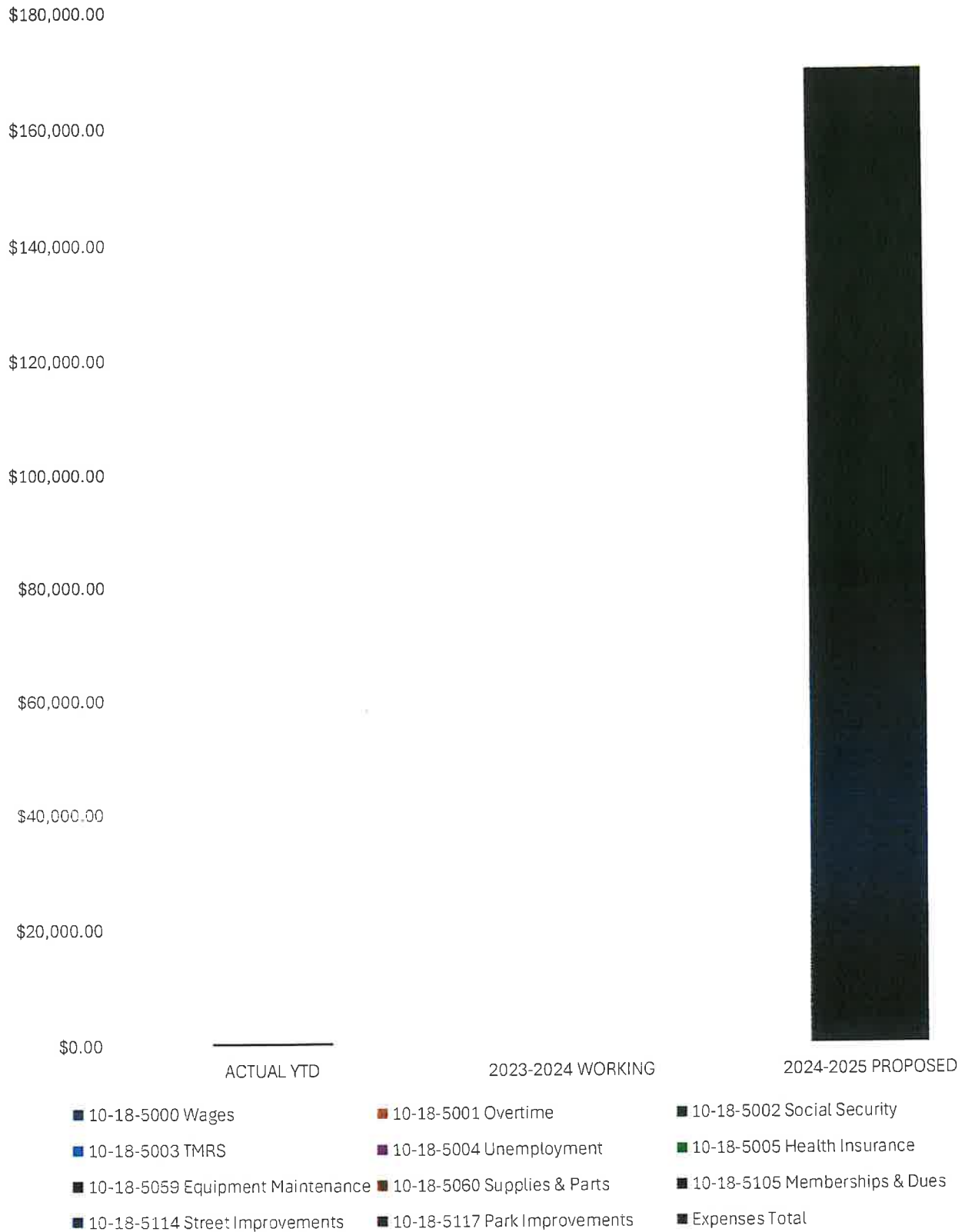


- |   |   |
|---|---|
| ■ Expenses Total                            | ■ 10-16-6776 P.D. Telephone - Office      |
| ■ 10-16-6060 Community Outreach             | ■ 10-16-5201 Phys Dam & Liab Insurance    |
| ■ 10-16-5200 Capital Outlay                 | ■ 10-16-5112 Miscellaneous                |
| ■ 10-16-5111 Computer Technology            | ■ 10-16-5110 Body Cam Video Maint/Storage |
| ■ 10-16-5109 Wrecker Service                | ■ 10-16-5108 Ammunition                   |
| ■ 10-16-5107 Cell Service                   | ■ 10-16-5106 Radio Licenses               |
| ■ 10-16-5105 Memberships & Dues             | ■ 10-16-5104 Dispatch - Azle ILA          |
| ■ 10-16-5103 Investigation                  | ■ 10-16-5102 Vehicle Main, Gas & Oil      |
| ■ 10-16-5101 Equipment Repair & Maintenance | ■ 10-16-5100 Uniforms & Equipment         |
| ■ 10-16-5067 Contract Services              | ■ 10-16-5060 Supplies & Parts             |
| ■ 10-16-5059 Equipment Maintenance          | ■ 10-16-5058 Copier Lease                 |
| ■ 10-16-5057 Equipment                      | ■ 10-16-5056 Postage                      |
| ■ 10-16-5055 Training/Travel                | ■ 10-16-5054 Building Maintenance         |
| ■ 10-16-5053 Janitorial Supplies            | ■ 10-16-5052 Office Supplies              |
| ■ 10-16-5051 Utilities                      | ■ 10-16-5005 Health Insurance             |
| ■ 10-16-5004 Unemployment                   | ■ 10-16-5003 TMRS                         |
| ■ 10-16-5002 Social Security                | ■ 10-16-5001 Overtime                     |
| ■ 10-16-5000 Wages                          |   |

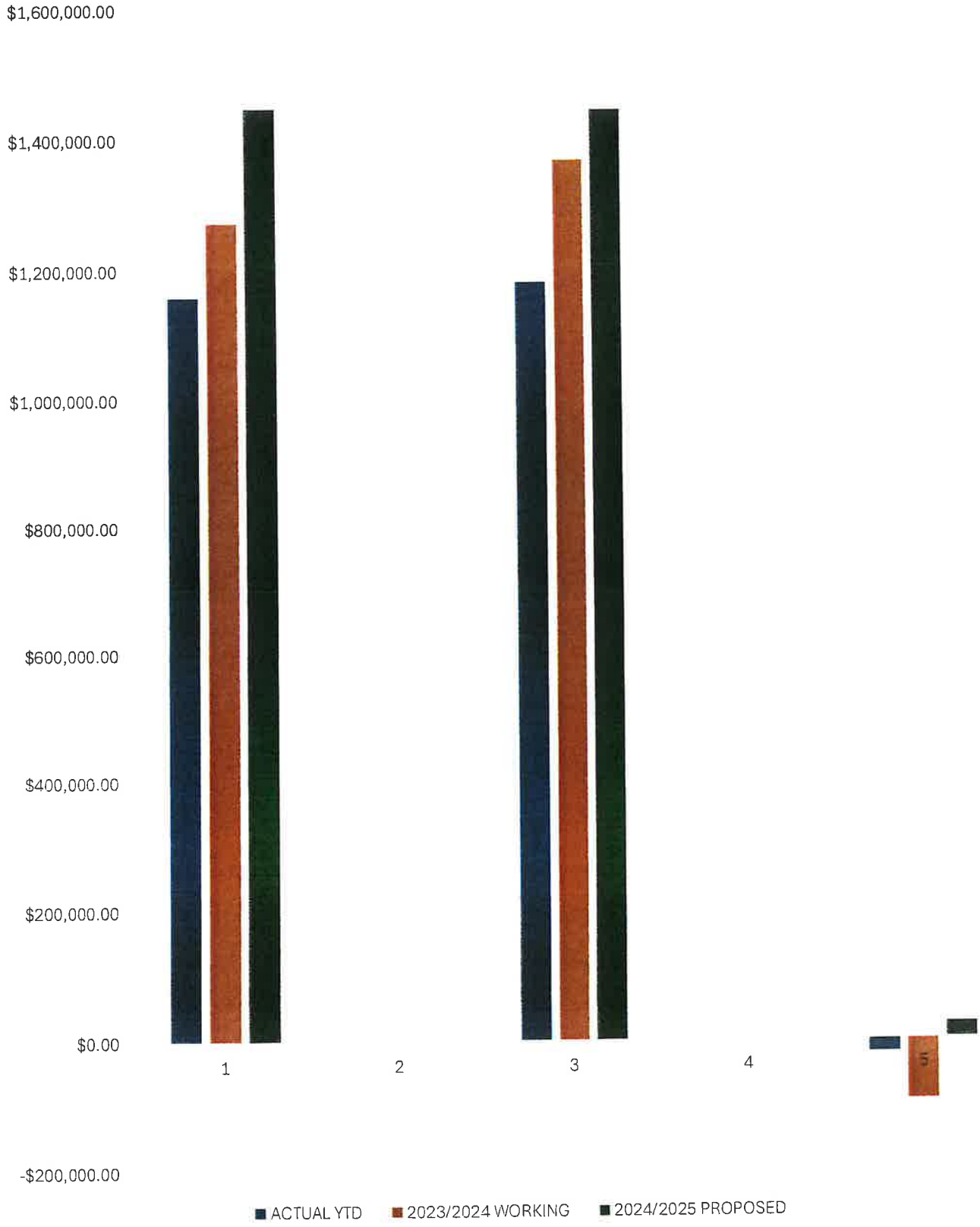
# Fire Department Expenses



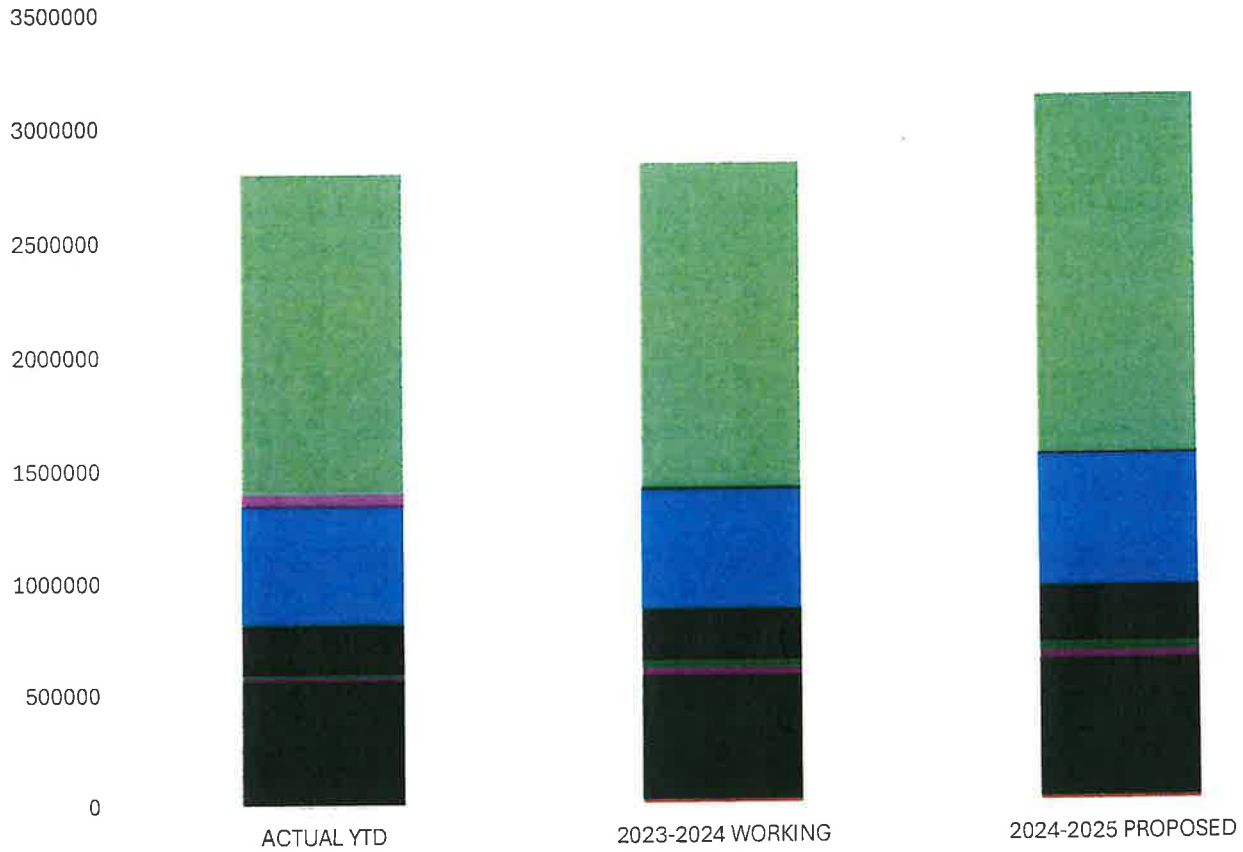
## Parks & Streets Expenses



# General Fund Comparisons



# Water & Sewer Revenue



- Revenue Total
- 20-4600 Applied Deposits
- 20-4410 Beginning Balance Equity
- 20-4301 Miscellaneous Utility Revenue
- 20-4209 Net Sanitation Revenues
- 20-4130 Meter Set Fees
- 20-4112 Returned Check Fees
- 20-4110 Sewer Sales
- 20-4081 Animal Control Donations Collected
- 20-4062 Trash Collection Fees
- 20-4050 New Service Deposit
- 20-4041 Permits
- 20-4030 Connect and Disconnect Fees
- 20-4022 Equipment Tamper Fee
- 20-4000 Utilities Reserve Account
- 20-4610 Grant Revenues
- 20-4501 OVER/+SHORT
- 20-4400 Opening Bal Equity
- 20-4264 2021 TxCDBG Income
- 20-4201 Checking & Savings Interest
- 20-4120 Sewer Tap Fees
- 20-4111 Refunds
- 20-4100 Mowing Fees
- 20-4071 Fire Department Donations Collected
- 20-4060 Water Tap Fees
- 20-4042 State and County Taxes
- 20-4040 Repair Charges
- 20-4025 Late Charges
- 20-4010 Water Sales & Related Fees
- Account # Water & Sewer Fund



## Water & Sewer Expenses



- |   |  |
|---|--|
| ■ Expenses Total                                | ■ 20-20-9091 Food Pantry Donations Paid      |
| ■ 20-20-9081 Animal Control Donations Paid      | ■ 20-20-9071 Fire Department Donations Paid  |
| ■ 20-20-8300 Capital Outlay                     | ■ 20-20-8027 Transfer to General Fund        |
| ■ 20-20-8025 Amortization of Bond Costs         | ■ 20-20-8024 Bond Expenses                   |
| ■ 20-20-8023 Bond Payment                       | ■ 20-20-8022 Service Charge - C.O. Payments  |
| ■ 20-20-8021 Bond Interest                      | ■ 20-20-6971 Miscellaneous                   |
| ■ 20-20-6925 Stormwater Management              | ■ 20-20-6921 Education & Books               |
| ■ 20-20-6871 Management Discretionary Incentive | ■ 20-20-6865 Secretary Overtime              |
| ■ 20-20-6864 Secretary Hourly                   | ■ 20-20-6861 Utilities Office Manager Salary |
| ■ 20-20-6841 Fire Protection Expense            | ■ 20-20-6771 Telephone                       |
| ■ 20-20-6701 Sales Taxes                        | ■ 20-20-6690 Reconciliation Discrepancies    |
| ■ 20-20-6675 Life & AD&D Expense                | ■ 20-20-6670 Employee Relations              |
| ■ 20-20-6552 Service Call                       | ■ 20-20-6551 Contract Labor                  |
| ■ 20-20-6541 Mowing                             | ■ 20-20-6485 Statement Processing            |
| ■ 20-20-6460 NTGCD                              | ■ 20-20-6425 Computer Hardware               |
| ■ 20-20-6422 Computer Software                  | ■ 20-20-6420 Returned Check Charges          |
| ■ 20-20-6415 Bank Charges                       | ■ 20-20-6410 Credit Card Processing Fees     |
| ■ 20-20-6405 Utility Relief Fund                | ■ 20-20-6400 Account Collection Fees         |
| ■ 20-20-6381 Legal and Accounting Fees          | ■ 20-20-6281 Insurance TML                   |

# Waste Water Expenses



# Water & Sewer Comparisons

