Approved Annual Budget

Fiscal Year 2025

October 1, 2024 through September 30, 2025

This budget will raise more total property taxes than last year's budget by $1,546,970 or 6.08%, and of the amount $324,603 in tax revenue to be raised from new property added to the tax roll this year.

The amounts above are based on the City's proposed tax rate of 0.527524 per $100 of assessed valuation.

CITY OF
HARLINGEN
TEXAS

Annual Budget

Fiscal Year 2025

Adopted Budget on September 18, 2024
Ordinance No. 2024-56

Summary
Revenues and Expenditures

Departmental Budget Projections and Requests
Department Request
Fiscal Year 2025

Exhibit A

177 Days of Operation

Fund	*Estimated* Beginning Fund Balance	Projected Revenues	Requested Expenditures	Revenues Over(Under) Expenditures	*Estimated* Ending Fund Balance
General Fund	$ 34,079,882	$ 67,246,290	$ 68,283,451	$ (1,037,161)	$ 33,042,721
Tennis Court	180,972	231,669	231,669	-	180,972
Hotel / Motel	2,791,180	1,925,070	1,173,633	751,437	3,542,617
Catastrophic Emergency	852,028	35,040	30,000	5,040	857,068
Free Trade Bridge	631,408	355,400	111,500	243,900	875,308
Convention and Visitors Bureau	302,326	725,332	725,332	-	302,326
Award Programs - Restricted	(1,212,665)	12,995,544	12,995,544	-	(1,212,665)
Public, Educational, and Governmental Programming	771,772	142,000	300,000	(158,000)	613,772
Harlingen Convention Center	1,576,354	30,400	-	30,400	1,606,754
Federal Forfeitures	127,142	349,040	330,000	19,040	146,182
State Forfeitures	49,771	146,040	140,000	6,040	55,811
Tax Increment Financing No. 1	346,696	345,000	500	344,500	691,196
Tax Increment Financing No. 2	3,199,030	670,000	500	669,500	3,868,530
Tax Increment Financing No. 3	801,864	848,000	500,500	347,500	1,149,364
Sponsorships Fund	-	110,000	-	110,000	110,000
Animal Shelter Fund	-	6,000	-	6,000	6,000
Debt Service	606,904	4,794,302	4,624,001	170,301	777,205
Infrastructure	1,743,012	1,575,100	1,516,200	58,900	1,801,912
Municipal Auditorium*	766,208	243,300	243,300	-	766,208
Sanitation/Sanitary Landfill*	14,687,802	10,922,700	13,616,653	(2,693,953)	11,993,849
Harlingen Arts and Heritage Museum*	18,057	92,681	92,681	-	18,057
Municipal Golf Course*	(1,049,711)	1,135,035	1,397,120	(262,085)	(1,311,796)
Motor Vehicle Warehouse*	7,954,116	2,520,300	2,273,033	247,267	8,201,383
Health Insurance*	583,917	6,762,427	6,755,417	7,010	590,927
Lon C. Hill Memorial Library	8,936	178,510	244,000	(65,490)	(56,554)
Total	$ 69,817,001	$ 114,385,180	$ 115,585,034	$ (1,199,854)	$ 68,617,147

**Working capital presented in place of fund balance.*

General Fund
001

001 General Fund

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$ 34,079,882
Projected Revenues	67,246,290
Requested Expenditures	68,283,451
Revenues Over(Under) Expenditures	(1,037,161)
Estimated Ending Fund Balance	$ 33,042,721

177 Days of Operation

Revenues		Expenditures	
Taxes - Property	$ 24,284,896	Personnel Services - Pay	$ 31,671,492
Taxes - Sales	26,154,000	Personnel Services - Benefits	11,245,476
Taxes - Franchise	3,571,300	Supplies - General	2,688,203
Taxes - Other	265,000	Supplies - Miscellaneous	299,135
Licenses and Permits - General	1,021,850	Services and Charges - General	6,051,560
Fines and Forfeitures - Court	626,095	Services and Charges - Maintenance	3,239,491
Fines and Forfeitures - Other	32,200	Services and Charges - Miscellaneous	1,395,817
Charges for Services - Rentals	255,900	Economic Incentives	615,000
Charges for Services - Miscellaneous	1,363,724	Capital Outlay	9,617,351
Charges for Services - Reimbursements	149,402	Other Financing Uses - Debt	69,685
Intergovernmental - State	60,173	Other Financing Uses - Transfers Out	
Intergovernmental - Local	1,365,500	Municipal Auditorium	-
Interest - Investments	1,775,000	Harlingen Downtown Fund	230,000
Contributions & Donations	5,018,000	Infrastructure Fund	
Miscellaneous - Various	150,250	Tennis Court	193,659
Transfers In From Other Funds		Awards Programs - Restricted	41,582
Sanitation Fund	453,000	TIF No. 1	145,000
TIF No. 3 Fund	500,000	TIF No. 2	330,000
Sale of Fixed Assets	200,000	TIF No. 3	450,000
Total Adopted Revenues	67,246,290	Total Adopted Expenditures	68,283,451
Total Revenues	$ 67,246,290	Total Expenditures	$ 68,283,451

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 1 Taxes - Property					
001-0000-301.01-00	Current Taxes	19,633,105	21,671,000	20,858,101	23,215,212

LEVEL	TEXT	TEXT AMT
100	TAXES-PROPERTY / CURREN	23,215,212

		23,215,212

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Current Taxes	19,633,105	21,671,000	20,858,101	23,215,212
001-0000-301.02-00	Delinquent Taxes	281,942	250,000	199,488	301,173
*	Delinquent Taxes	281,942	250,000	199,488	301,173
001-0000-301.03-00	Penalty and Interest	355,628	300,000	350,548	415,411
*	Penalty and Interest	355,628	300,000	350,548	415,411
001-0000-301.09-00	Payment in Lieu of Taxes	346,086	150,000	308,061	353,100
*	Payment in Lieu of Taxes	346,086	150,000	308,061	353,100
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**	Taxes - Property	20,616,761	22,371,000	21,716,198	24,284,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 2 Taxes - Sales					
001-0000-302.01-00	1.00%	16,381,062	17,000,000	15,619,120	17,394,000

LEVEL	TEXT	TEXT AMT
100	PROPOSED AS PER CM DEPT MEETING - ESTIMATE 5%	17,394,000

		17,394,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	1.00%	16,381,062	17,000,000	15,619,120	17,394,000
001-0000-302.02-00	0.50	8,322,304	8,600,000	7,929,211	8,500,000
*	0.50	8,322,304	8,600,000	7,929,211	8,500,000
001-0000-302.85-01	Add. Retail Facilities	263,545	260,000	239,304	260,000
*	BPS 380 Agreem. 83/77 Dev	263,545	260,000	239,304	260,000
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**	Taxes - Sales	24,966,911	25,860,000	23,787,635	26,154,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 3 Taxes - Franchise					
001-0000-303.01-00	Telecomm - S.W. Bell/AT&T	78,974	82,000	56,214	77,300
*	Telecomm - S.W. Bell/AT&T	78,974	82,000	56,214	77,300
001-0000-303.09-00	Misc. Telecommunication	91,470	23,000	22,835	35,000
*	Misc. Telecommunication	91,470	23,000	22,835	35,000
001-0000-303.10-00	Electric - AEP	1,985,954	1,650,000	1,602,701	1,900,000
*	Electric - AEP	1,985,954	1,650,000	1,602,701	1,900,000
001-0000-303.11-00	Electric - Magic Valley	106,150	105,832	105,832	105,000
*	Electric - Magic Valley	106,150	105,832	105,832	105,000
001-0000-303.20-00	Gas - Texas Gas	345,222	251,000	290,050	251,000
*	Gas - Texas Gas	345,222	251,000	290,050	251,000
001-0000-303.31-00	Cable - Time Warner	484,397	410,000	305,078	425,000
*	Cable - Time Warner	484,397	410,000	305,078	425,000
001-0000-303.40-00	Water & Wastewater Fee	0	0	0	0
*	Water & Wastewater Fee	0	0	0	0
001-0000-303.50-00	Settlement	0	0	0	0
*	Settlement	0	0	0	0
001-0000-303.60-00	Street Use Fee	0	0	0	0
001-0000-303.60-01	Commercial Waste Haulers	26,925	22,000	25,563	18,000
001-0000-303.60-02	Sanitation Department	537,168	552,000	552,000	760,000

LEVEL	TEXT	TEXT AMT
100	SANITAION STREET FEE	475,000
	CM 2ND REVIEW 6/27/24	285,000

		760,000

*	Street Use Fee	564,093	574,000	577,563	778,000
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**	Taxes - Franchise	3,656,260	3,095,832	2,960,273	3,571,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 4 Taxes - Other					
001-0000-304.01-00	Bingo	41,567	42,000	42,705	40,000
*	Bingo	41,567	42,000	42,705	40,000
001-0000-304.02-00	Mixed Beverage	267,020	240,000	247,828	225,000
*	Mixed Beverage	267,020	240,000	247,828	225,000
001-0000-304.99-00	Miscellaneous	0	0	0	0
*	Miscellaneous	0	0	0	0
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**	Taxes - Other	308,587	282,000	290,533	265,000
***	Taxes	49,548,519	51,608,832	48,754,639	54,275,196

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 1 Lic & Permits - General					
001-0000-311.01-00	Alcoholic Beverage	22,593	25,000	24,027	25,500
*	Alcoholic Beverage	22,593	25,000	24,027	25,500
001-0000-311.10-00	Food Handler's	60,440	60,000	58,514	70,000

LEVEL	TEXT	TEXT AMT
100	REVENUE FOR ANNIAL HEALTH PERMITS, AND TEMPORARY HEALTH PERMITS	70,000

		70,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Food Handler's	60,440	60,000	58,514	70,000
001-0000-311.11-00	Dog Licenses/Pound Fees	2,889	0	0	0
*	Dog Licenses/Pound Fees	2,889	0	0	0
001-0000-311.20-00	Building Permits	522,981	500,000	506,011	550,000
*	Building Permits	522,981	500,000	506,011	550,000
001-0000-311.21-00	Electrical Permits	116,436	100,200	116,394	135,000
*	Electrical Permits	116,436	100,200	116,394	135,000
001-0000-311.22-00	Gas Permits	5,380	4,000	5,820	4,000
*	Gas Permits	5,380	4,000	5,820	4,000
001-0000-311.23-00	Plumbing Permits	50,836	40,000	48,494	50,000
*	Plumbing Permits	50,836	40,000	48,494	50,000
001-0000-311.24-00	Sewer Tap Permits	12,145	10,000	12,285	11,500
*	Sewer Tap Permits	12,145	10,000	12,285	11,500
001-0000-311.25-00	Mechanical Permits	31,697	24,000	25,164	28,000
*	Mechanical Permits	31,697	24,000	25,164	28,000
001-0000-311.26-00	Curb Permits	7,060	5,000	7,020	7,500
*	Curb Permits	7,060	5,000	7,020	7,500
001-0000-311.27-00	House Moving Permits	816	250	757	250
*	House Moving Permits	816	250	757	250
001-0000-311.30-00	Registration Fees	40,800	35,000	46,830	40,000
*	Registration Fees	40,800	35,000	46,830	40,000
001-0000-311.31-00	Certificate of Occupancy	23,375	14,000	23,115	21,000
*	Certificate of Occupancy	23,375	14,000	23,115	21,000
001-0000-311.32-00	Re-Inspection Fees	29,520	25,000	28,410	30,000
*	Re-Inspection Fees	29,520	25,000	28,410	30,000
001-0000-311.33-00	Energy Conserv Inspection	13,560	9,000	12,570	12,000
*	Energy Conserv Inspection	13,560	9,000	12,570	12,000
001-0000-311.40-00	Other Business Permits	7,165	6,000	5,665	3,000

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED: POLICE WRECKER PERMITS	3,000

		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Other Business Permits	7,165	6,000	5,665	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 1 Lic & Permits - General					
001-0000-311.41-00	Business - Alarm Permit	21,145	27,000	25,655	22,000

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED: BUSINESS ALARM PERMITS	22,000

		22,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Business - Alarm Permit	21,145	27,000	25,655	22,000
001-0000-311.42-00	Residential- Alarm Permit	0	0	0	0
*	Residential- Alarm Permit	0	0	0	0
001-0000-311.44-00	Tire Business Permits	0	0	0	0
*	Tire Business Permits	0	0	0	0
001-0000-311.50-00	Excavation Permit	50	100	125	100
*	Excavation Permit	50	100	125	100
001-0000-311.51-00	Sidewalk Construction	0	0	0	0
*	Sidewalk Construction	0	0	0	0
001-0000-311.52-00	Network Nodes Permits	0	0	0	0
*	Network Nodes Permits	0	0	0	0
001-0000-311.53-00	Elderly/Disabled Parking	0	0	0	0
*	Elderly/Disabled Parking	0	0	0	0
001-0000-311.54-00	Speedhump Installation	0	0	0	0
*	Speedhump Installation	0	0	0	0
001-0000-311.61-00	Subd Park Fee Zone 1	0	0	450	0
*	Subd Park Fee Zone 1	0	0	450	0
001-0000-311.62-00	Subd Park Fee Zone 2	0	0	0	0
*	Subd Park Fee Zone 2	0	0	0	0
001-0000-311.63-00	Subd Park Fee Zone 3	0	0	0	0
*	Subd Park Fee Zone 3	0	0	0	0
001-0000-311.64-00	Subd Park Fee Zone 4	0	0	0	0
*	Subd Park Fee Zone 4	0	0	0	0
001-0000-311.99-00	Miscellaneous Permits	15,175	10,000	28,293	12,000
*	Miscellaneous Permits	15,175	10,000	28,293	12,000
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**	Lic & Permits - General	984,063	894,550	975,599	1,021,850
***	Licenses & Permits	984,063	894,550	975,599	1,021,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 1 Fines & Forfeitures-Court					
001-0000-321.01-00	Traffic	657,870	500,000	514,318	556,388
LEVEL 100	TEXT TRAFFIC		TEXT AMT 556,388		
			-------------- 556,388		
*	Traffic	657,870	500,000	514,318	556,388
001-0000-321.02-00	Leash Law	4,627	4,500	4,271	4,544
LEVEL 100	TEXT LEASH LAW		TEXT AMT 4,544		
			-------------- 4,544		
*	Leash Law	4,627	4,500	4,271	4,544
001-0000-321.03-00	Litter	0	0	0	0
*	Litter	0	0	0	0
001-0000-321.04-00	Arrest	28,191	24,000	22,498	22,962
LEVEL 100	TEXT ARREST		TEXT AMT 22,962		
			-------------- 22,962		
*	Arrest	28,191	24,000	22,498	22,962
001-0000-321.09-00	Collection Agency Funds	0	91,188	0	0
*	Collection Agency Funds	0	91,188	0	0
001-0000-321.10-00	Parking Meter	0	0	0	0
*	Parking Meter	0	0	0	0
001-0000-321.11-00	Improper Parking	141	100	1,452	283
LEVEL 100	TEXT IMPROPER PARKING		TEXT AMT 283		
			-------------- 283		
*	Improper Parking	141	100	1,452	283
001-0000-321.12-00	FTA Program	3,829	2,900	1,350	3,045
LEVEL 100	TEXT FTA PROGRAM		TEXT AMT 3,045		
			-------------- 3,045		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 1 Fines & Forfeitures-Court					
*	FTA Program	3,829	2,900	1,350	3,045
001-0000-321.13-00	Technology Funds	2,500	8,500	0	8,925
LEVEL	TEXT		TEXT AMT		
100	TECHNOLOGY FUNDS		8,925		

			8,925		
*	Technology Funds	2,500	8,500	0	8,925
001-0000-321.14-00	Security Funds	55,725	12,000	0	12,600
LEVEL	TEXT		TEXT AMT		
100	SECURITY FUNDS		12,600		

			12,600		
*	Security Funds	55,725	12,000	0	12,600
001-0000-321.15-00	Juv Case Mngr/Loc Truacy	0	0	0	0
*	Juv Case Mngr/Loc Truacy	0	0	0	0
001-0000-321.19-00	Misc. Ordinance Violation	9,839	15,000	22,075	15,036
LEVEL	TEXT		TEXT AMT		
100	MISC.ORDINANCE VIOLATION		15,036		

			15,036		
*	Misc. Ordinance Violation	9,839	15,000	22,075	15,036
001-0000-321.21-00	Misc. Crossing Guard Prog	4,003	2,500	3,197	2,200
LEVEL	TEXT		TEXT AMT		
100	MISC. CROSSING GUARD PROG		2,200		

			2,200		
*	Misc. Crossing Guard Prog	4,003	2,500	3,197	2,200
001-0000-321.22-00	Scofflaw City Fee	113	0	36	112
LEVEL	TEXT		TEXT AMT		
100	SCOFFLAW CITY FEE		112		

			112		
*	Scofflaw City Fee	113	0	36	112
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**	Fines & Forfeitures-Court	766,838	660,688	569,197	626,095

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
SUB 1 Fines & Forfeitures-Court

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 2 Fines & Forfeitures-Other					
001-0000-322.30-00	Library	9,046	7,000	2,078	1,500

LEVEL	TEXT	TEXT AMT
100	MISC FEES	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-0000-322.30-01	Inter Library Loan Reimb.	4,226	5,500	0	5,000

LEVEL	TEXT	TEXT AMT
100	ILL REIMBURSEMENT GRANT	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Library	13,272	12,500	2,078	6,500
001-0000-322.31-00	Business-False Alarm Fees	34,867	40,500	44,463	25,000

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED: BUSINESS FALSE ALARM PERMITS	25,000
		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Business-False Alarm Fees	34,867	40,500	44,463	25,000
001-0000-322.32-00	Residential- False Alarms	500	1,200	1,350	700

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED: RESIDENTIAL FALSE ALARM FEES	700
		700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Residential- False Alarms	500	1,200	1,350	700
**	Fines & Forfeitures-Other	48,639	54,200	47,891	32,200
***	Fines & Forfeitures	815,477	714,888	617,088	658,295

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 1 Chrgs for Svcs - Rentals					
001-0000-331.01-00	Sports Complex	7,760	8,000	8,490	11,000

LEVEL	TEXT	TEXT AMT
100	PAVILION RENTAL CHARGES AT SPORTS COMPLEX	11,000

		11,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-0000-331.01-01	Fields	3,390	0	3,210	2,500

LEVEL	TEXT	TEXT AMT
100	SPORTS FIELD RENTAL CHARGES	2,500

		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-0000-331.01-02	Tom Wilson Youth	0	0	0	0
*	Sports Complex	11,150	8,000	11,700	13,500
001-0000-331.04-00	Fiesta Park	0	0	0	0
*	Fiesta Park	0	0	0	0
001-0000-331.07-00	Tourist Building	19,435	25,000	24,113	35,000
*	Tourist Building	19,435	25,000	24,113	35,000
001-0000-331.08-00	Casa Del Sol	50,858	50,000	42,736	50,000
*	Casa Del Sol	50,858	50,000	42,736	50,000
001-0000-331.09-00	Victor Pavilion	11,535	10,000	9,815	12,000

LEVEL	TEXT	TEXT AMT
100	PAVILION RENTAL CHARGES AT VICTOR PARK	12,000

		12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-0000-331.09-01	Victor Park Fields	0	0	0	2,000

LEVEL	TEXT	TEXT AMT
100	SPORTS FIELD RENTAL CHARGES AT VICTOR PARK	2,000

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Victor Pavilion	11,535	10,000	9,815	14,000
001-0000-331.10-00	Pendleton Pavilion	14,930	14,000	12,171	15,000

LEVEL	TEXT	TEXT AMT
100	PAVILION RENTAL CHARGES AT PENDLETON PARK	15,000

		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-0000-331.10-01	Pendleton Baseball Fields	175	0	600	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
SUB 1 Chrgs for Svcs - Rentals

LEVEL	TEXT	TEXT AMT
100	SPORTS FIELD RENTAL CHARGES AT PENDLETON PARK	1,000

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Pendleton Pavilion	15,105	14,000	12,771	16,000
001-0000-331.11-00	Dixieland Pavilion	10,744	9,000	7,716	9,500

LEVEL	TEXT	TEXT AMT
100	PAVILION RENTAL CHARGES AT DIXIELAND PARK	9,500

		9,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Dixieland Pavilion	10,744	9,000	7,716	9,500
001-0000-331.12-00	Oil Mill Pavilion	0	0	0	0
*	Oil Mill Pavilion	0	0	0	0
001-0000-331.13-00	Destination Park Pavilion	0	5,000	0	1,000

LEVEL	TEXT	TEXT AMT
100	PAVILION RENTAL CHARGES AT LON C. HILL PARK	1,000

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Destination Park Pavilion	0	5,000	0	1,000
001-0000-331.15-00	Rangerville Gazebo	3,905	5,000	2,616	4,000

LEVEL	TEXT	TEXT AMT
100	RENTAL CHARGES FOR GAZEBO AT RANGERVILLE RD PARK	4,000

		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Rangerville Gazebo	3,905	5,000	2,616	4,000
001-0000-331.16-00	Vestal Park Fields	0	0	75	0
*	Vestal Park Fields	0	0	75	0
001-0000-331.17-00	Arroyo Park Softball Fiel	0	0	125	0
*	Arroyo Park Softball Fiel	0	0	125	0
001-0000-331.18-00	Harlingen Soccer Complex	0	0	2,250	0
*	Harlingen Soccer Complex	0	0	2,250	0
001-0000-331.30-00	Library Meeting Room	2,285	7,700	1,550	4,000

LEVEL	TEXT	TEXT AMT
100	MEETING ROOM RENTALS	4,000

		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 1 Chrgs for Svcs - Rentals					
*	Library Meeting Room	2,285	7,700	1,550	4,000
001-0000-331.40-00	Carter Building	0	0	0	0
*	Carter Building	0	0	0	0
001-0000-331.41-00	Child Care Center	44,358	50,000	57,920	51,000
*	Child Care Center	44,358	50,000	57,920	51,000
001-0000-331.43-00	Cultural Arts Center	18,644	20,000	16,829	20,000
*	Cultural Arts Center	18,644	20,000	16,829	20,000
001-0000-331.45-00	Tower Rental	58,692	15,000	14,692	33,900

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED: TOWER RENTAL TO DEA	33,900

		33,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Tower Rental	58,692	15,000	14,692	33,900
001-0000-331.50-00	Hgn Baseball Stadium	0	0	0	2,000

LEVEL	TEXT	TEXT AMT
100	RENTAL CHARGES FOR HARLINGEN STADIUM	2,000

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Hgn Baseball Stadium	0	0	0	2,000
001-0000-331.60-00	MPO Office Space	0	0	0	0
*	MPO Office Space	0	0	0	0
001-0000-331.95-00	Mobile Stage	0	0	0	0
*	Mobile Stage	0	0	0	0
001-0000-331.99-00	Miscellaneous	29,141	0	3,081	2,000
001-0000-331.99-01	Deposit Claim	0	0	0	0
*	Miscellaneous	29,141	0	3,081	2,000
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**	Chrgs for Svcs - Rentals	275,852	218,700	207,989	255,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
	SUB 2 Chrgs for Svcs - Misc				
001-0000-332.01-00	Recreational Activities	105,796	65,000	74,468	65,000
	LEVEL 100 TEXT: CHARGES FOR RECREATIONAL ACTIVITIES		TEXT AMT 65,000 / 65,000		
001-0000-332.01-01	Pickleball	0	0	0	0
*	Recreational Activities	105,796	65,000	74,468	65,000
001-0000-332.02-00	Pool - Hill	4,642	15,000	1,005	10,000
	LEVEL 100 TEXT: CHARGES FOR ADMISSION TO LON C. HILL POOL		TEXT AMT 10,000 / 10,000		
*	Pool - Hill	4,642	15,000	1,005	10,000
001-0000-332.03-00	Pool - Victor	3,375	16,500	914	12,000
	LEVEL 100 TEXT: CHARGES FOR POOL ADMISSION AT VICTOR PARK		TEXT AMT 12,000 / 12,000		
*	Pool - Victor	3,375	16,500	914	12,000
001-0000-332.04-00	Pool - Pendleton	16,189	30,000	13,350	15,000
	LEVEL 100 TEXT: POOL ADMISSION CHARGES FOR PENDLETON POOL		TEXT AMT 15,000 / 15,000		
001-0000-332.04-01	Water Aerobics	1,600	2,400	1,814	2,400
	LEVEL 100 TEXT: WATER AEROBICS MONTHLY PAYMENT		TEXT AMT 2,400 / 2,400		
*	Pool - Pendleton	17,789	32,400	15,164	17,400
001-0000-332.06-00	Coupons	0	0	0	0
*	Coupons	0	0	0	0
001-0000-332.07-00	Cart Rental Fees	0	0	0	0
*	Cart Rental Fees	0	0	0	0
001-0000-332.08-00	Cart Storage Fees	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 2 Chrgs for Svcs - Misc					
*	Cart Storage Fees	0	0	0	0
001-0000-332.09-00	Junior Memberships	0	0	0	0
*	Junior Memberships	0	0	0	0
001-0000-332.10-00	Memberships	0	0	0	0
*	Memberships	0	0	0	0
001-0000-332.11-00	Tournament Fees	0	0	0	0
*	Tournament Fees	0	0	0	0
001-0000-332.12-00	Trail Fees	0	0	0	0
*	Trail Fees	0	0	0	0
001-0000-332.13-00	Annual Trail Fees	0	0	0	0
*	Annual Trail Fees	0	0	0	0
001-0000-332.14-00	Pull Cart/Club Rental	0	0	0	0
*	Pull Cart/Club Rental	0	0	0	0
001-0000-332.15-00	Driving Range Fees	0	0	0	0
*	Driving Range Fees	0	0	0	0
001-0000-332.16-00	Tennis Court Fees	0	0	0	0
*	Tennis Court Fees	0	0	0	0
001-0000-332.17-00	An. Shelter Clinics	0	0	3,015	0
*	An. Shelter Clinics	0	0	3,015	0
001-0000-332.18-00	An. Shltr Owner Claim Fee	0	0	7,772	27,000

LEVEL	TEXT	TEXT AMT
100	PROPOSED AS PER CM DEPT MEETINGS	
	AN. SHLTR OWNER CLAIM FEE	27,000

		27,000

*	An. Shltr Owner Claim Fee	0	0	7,772	27,000
001-0000-332.19-00	An. Shltr Adoption Fee	0	0	6,256	14,855

LEVEL	TEXT	TEXT AMT
100	PROPOSED AS PER CM DEPT MEETINGS	
	AN. SHLTR ADOPTION FEE	14,855

		14,855

*	An. Shltr Adoption Fee	0	0	6,256	14,855
001-0000-332.20-00	Library - Xerox	12,470	10,000	11,729	14,000

LEVEL	TEXT	TEXT AMT
100	PUBLIC PRINTING AND COPY USE	14,000

		14,000

*	Library - Xerox	12,470	10,000	11,729	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 2 Chrgs for Svcs - Misc					
001-0000-332.21-00	Library Card Fees	171	150	408	200

LEVEL	TEXT	TEXT AMT
100	LOST CARD REPLACEMENT	200

		200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Library Card Fees	171	150	408	200
001-0000-332.22-00	Lost Book Fees	3,793	2,500	5,499	3,500

LEVEL	TEXT	TEXT AMT
100	LOST MATERIALS REPLACEMENT	3,500

		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Lost Book Fees	3,793	2,500	5,499	3,500
001-0000-332.25-00	Birth & Death Certificate	218,159	200,000	202,704	222,000
001-0000-332.25-01	Burial Transit Permits	4,635	5,000	4,500	5,000
001-0000-332.25-02	Searching Fee	203	115	460	400
001-0000-332.25-03	Notary Fee	50	75	80	100
*	Birth & Death Certificate	223,047	205,190	207,744	227,500
001-0000-332.27-00	Cleanup Mowing	46,250	30,000	42,274	35,000
*	Cleanup Mowing	46,250	30,000	42,274	35,000
001-0000-332.28-00	Street Cut Repairs	0	0	0	0
*	Street Cut Repairs	0	0	0	0
001-0000-332.29-00	Duplicate Lien Release	75	3,000	50	100
*	Duplicate Lien Release	75	3,000	50	100
001-0000-332.31-00	Fire - County	398,316	362,427	301,065	401,420

LEVEL	TEXT	TEXT AMT
100	CHARGES FOR FIRE SERVICE CONTRACT WITH CAMERON COUNTY	401,420

		401,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Fire - County	398,316	362,427	301,065	401,420
001-0000-332.32-00	Fire Calls - Primera	179,449	236,328	177,246	236,328

LEVEL	TEXT	TEXT AMT
100	CHARGES FOR FIRE SERVICE CONTRACT WITH PRIMERA	236,328

		236,328

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Fire Calls - Primera	179,449	236,328	177,246	236,328

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 2 Chrgs for Svcs - Misc					
001-0000-332.33-00	Fire Calls - Combes	118,303	145,205	108,903	145,205

LEVEL	TEXT	TEXT AMT
100	CHARGES FOR FIRE SERVICE CONTRACT WITH COMBES	145,205

		145,205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Fire Calls - Combes	118,303	145,205	108,903	145,205
001-0000-332.34-00	Fire Calls - Palm Valley	123,822	153,416	115,062	153,416

LEVEL	TEXT	TEXT AMT
100	CHARGES FOR FIRE SERVICE CONTRACT WITH PALM VALLEY	153,416

		153,416

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Fire Calls - Palm Valley	123,822	153,416	115,062	153,416
001-0000-332.38-01	TX Dept of Transportation	0	0	0	0
001-0000-332.38-02	Texas Municipal League	0	0	0	0
*	Refunds	0	0	0	0
001-0000-332.62-00	Street Light Fee	0	0	0	0
*	Street Light Fee	0	0	0	0
001-0000-332.63-00	Street Banner Fees	0	600	0	800
*	Street Banner Fees	0	600	0	800
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**	Chrgs for Svcs - Misc	1,237,298	1,277,716	1,078,574	1,363,724

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
	SUB 3 Chrgs for Svcs - Reimburs				
001-0000-333.01-00	For City Manager	264	500	137	0
001-0000-333.01-02	For Special Services	0	0	0	0
*	For City Manager	264	500	137	0
001-0000-333.02-00	For Risk Management	1,907-	0	0	0
*	For Risk Management	1,907-	0	0	0
001-0000-333.03-00	For Finance	1,492	1,000	1,430	0
001-0000-333.03-01	Bank Fees	0	0	0	0
*	For Finance	1,492	1,000	1,430	0
001-0000-333.04-00	For Municipal Court	0	0	0	0
*	For Municipal Court	0	0	0	0
001-0000-333.05-00	For Data Processing	0	0	0	0
*	For Data Processing	0	0	0	0
001-0000-333.08-00	For Internal Auditor	0	0	0	0
*	For Internal Auditor	0	0	0	0
001-0000-333.09-00	For Human Resources	0	0	0	0
*	For Human Resources	0	0	0	0
001-0000-333.10-00	For Police	92,144	46,931	74,759	51,000

LEVEL	TEXT	TEXT AMT
100	REVENUES PROJECTED: MISC. EVENTS SECURITY DETAILS, HCISD EVENTS (NON-SRO), & PUBLIC BUILDING DANCES	51,000

		51,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-0000-333.10-01	Victim Assist Med Reimb	75-	396	75	396

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED: VICTIM ASSIST MEDICAL-SEX CRIME	396

		396

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	For Police	92,069	47,327	74,834	51,396
001-0000-333.11-00	For Police Services	158	8,000	0	8,000

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED FOR POLICE SERVICES FOR 50% REIMBURSEMENT FOR CROSSING GUARDS FROM HCISD	8,000

		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	For Police Services	158	8,000	0	8,000
001-0000-333.12-00	For Legal Department	0	0	0	0
*	For Legal Department	0	0	0	0
001-0000-333.13-00	Vital Statistics	0	0	0	0
*	Vital Statistics	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 3 Chrgs for Svcs - Reimburs					
001-0000-333.20-00	For Fire Suppression	0	0	1,681	0
001-0000-333.20-01	Training	0	0	0	0
*	For Fire Suppression	0	0	1,681	0
001-0000-333.21-00	For Fire Prevention	0	0	0	0
*	For Fire Prevention	0	0	0	0
001-0000-333.30-00	For Planning & Develop.	2,639	3,000	1,005	0
*	For Planning & Develop.	2,639	3,000	1,005	0
001-0000-333.40-00	For Engineering	6,451	0	0	0
*	For Engineering	6,451	0	0	0
001-0000-333.41-00	For Public Works Admin.	0	0	0	0
*	For Public Works Admin.	0	0	0	0
001-0000-333.42-00	Traffic Signal Maint.	350	0	0	0
*	Traffic Signal Maint.	350	0	0	0
001-0000-333.50-00	For Street Maintenance	5,500	12,000	3,924	0
*	For Street Maintenance	5,500	12,000	3,924	0
001-0000-333.51-00	For Street Cleaning	0	0	0	0
*	For Street Cleaning	0	0	0	0
001-0000-333.52-00	Street Cut Repairs	38,284	30,000	22,518	60,000
*	Street Cut Repairs	38,284	30,000	22,518	60,000
001-0000-333.60-00	For Recreation	0	0	0	0
*	For Recreation	0	0	0	0
001-0000-333.61-00	For Parks	0	0	0	0
*	For Parks	0	0	0	0
001-0000-333.62-00	For Swimming Pools	0	0	0	0
*	For Swimming Pools	0	0	0	0
001-0000-333.63-00	Public Services Admin.	0	0	0	0
*	Public Services Admin.	0	0	0	0
001-0000-333.70-00	For Public Buildings	47,166	35,000	29,290	30,000
*	For Public Buildings	47,166	35,000	29,290	30,000
001-0000-333.80-00	For Library	0	0	0	0
001-0000-333.80-01	Fed E Rate	0	0	0	0
*	For Library	0	0	0	0
001-0000-333.82-00	For Health	3	10	0	6

LEVEL	TEXT	TEXT AMT
100	HEIMLICH MANEUVER POSTERS	6

		6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	For Health	3	10	0	6
001-0000-333.83-00	Building Inspection	0	0	0	0
*	Building Inspection	0	0	0	0
001-0000-333.85-00	Code Enforcement	0	0	0	0
*	Code Enforcement	0	0	0	0
001-0000-333.92-00	From Economic Development	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
	SUB 3 Chrgs for Svcs - Reimburs				
*	From Economic Development	0	0	0	0
001-0000-333.99-01	Valley Intl Airport	0	0	0	0
*	Indirect Cost Recovery	0	0	0	0
**	Chrgs for Svcs - Reimburs	192,469	136,837	134,819	149,402
***	Charges for Services	1,705,619	1,633,253	1,421,382	1,769,026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 0 Intergovt - Federa					
001-0000-350.35-10	Coronavirus Relief Fund	0	0	0	0
001-0000-350.35-30	TX DSHS Public Health Inf	13,906	0	0	0
*	Federal Pass Thru	13,906	0	0	0
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**	Intergovt - Federa	13,906	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 1 Intergovt - State					
001-0000-351.13-00	LEOSE Training - Police	11,659	16,275	16,275	8,973

LEVEL	TEXT	TEXT AMT
100	PROJECTED REVENUE: LEOSE TRAVEL & TRAINING GRANT	8,973

		8,973

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	LEOSE Training - Police	11,659	16,275	16,275	8,973
001-0000-351.15-00	Signal Maintenance Fees	49,800	49,800	0	50,000
*	Signal Maintenance Fees	49,800	49,800	0	50,000
001-0000-351.17-00	LEOSE Training - Fire	0	0	1,437	1,200
*	LEOSE Training - Fire	0	0	1,437	1,200
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**	Intergovt - State	61,459	66,075	17,712	60,173

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
	SUB 2 Intergovt - Local				
001-0000-352.05-01	School Resource Officers	0	0	0	0
001-0000-352.05-02	Crossing Guards	2,826	1,300	2,027	1,500
*	Harlingen C.I.S.D.	2,826	1,300	2,027	1,500
001-0000-352.06-00	City of San Benito	0	0	0	0
*	City of San Benito	0	0	0	0
001-0000-352.11-01	Aircraft Rescue & Firefig	938,912	900,000	781,469	980,000
001-0000-352.11-02	Indirect Cost	50,268	50,000	40,677	50,000
*	Valley Intl Airport	989,180	950,000	822,146	1,030,000
001-0000-352.12-01	Child Safety	0	70,000	69,580	70,000
*	Cameron County	0	70,000	69,580	70,000
001-0000-352.91-00	Hrlng Economic Devlp Corp	0	0	0	0
001-0000-352.91-01	Administrative Services	58,000	60,000	57,999	60,000
001-0000-352.91-02	Lobbyists	125,000	120,000	212,429	204,000

LEVEL	TEXT	TEXT AMT
100	LOBBYIST FEE	120,000
	CM 2ND REVIEW 6/27/24	84,000

		204,000

*	Hrlng Economic Devlp Corp	183,000	180,000	270,428	264,000
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**	Intergovt - Local	1,175,006	1,201,300	1,164,181	1,365,500
***	Intergovernmental	1,250,371	1,267,375	1,181,893	1,425,673

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 1 Interest - Investments					
001-0000-361.01-00	CD's	0	0	0	0
*	CD's	0	0	0	0
001-0000-361.02-00	Federal Gov't & Agencies	105,639	282,134	296,630	150,000
001-0000-361.02-02	Discount Accretion	0	0	0	0
*	Federal Gov't & Agencies	105,639	282,134	296,630	150,000
001-0000-361.06-00	TexPool	1,628,942	1,300,000	1,362,756	1,600,000
*	TexPool	1,628,942	1,300,000	1,362,756	1,600,000
001-0000-361.11-00	NOW	1,156	80,000	83,110	25,000
*	NOW	1,156	80,000	83,110	25,000
**	Interest - Investments	1,735,737	1,662,134	1,742,496	1,775,000
***	Interest	1,735,737	1,662,134	1,742,496	1,775,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 1 Outside Sources					
001-0000-371.05-00	Sponsors	18,000	5,000	2,000	0
*	Sponsors	18,000	5,000	2,000	0
001-0000-371.12-00	TSB - Fire Dept	0	0	0	0
*	TSB - Fire Dept	0	0	0	0
001-0000-371.13-00	Salute to Veterans	0	0	0	0
*	Salute to Veterans	0	0	0	0
001-0000-371.14-00	Softball Field Contribs.	0	0	0	0
*	Softball Field Contribs.	0	0	0	0
001-0000-371.22-00	Infrastruct Donation-HISD	0	27,510	27,510	0
*	Infrastruct Donation-HISD	0	27,510	27,510	0
001-0000-371.50-00	Sudvisn Infrastr-Donation	7,965,977	0	0	5,000,000

LEVEL	TEXT	TEXT AMT
100	NON-CASH INFRASTRUCTURE DONATION TO OFFSET	
	EXPENDITURE ACCOUNT #001-5015-903-80-50	5,000,000

		5,000,000

*	Sudvisn Infrastr-Donation	7,965,977	0	0	5,000,000
001-0000-371.51-01	Municipalities	0	0	0	0
001-0000-371.51-02	Autism Awareness	2,979	1,500	500	1,500

LEVEL	TEXT	TEXT AMT
100	AUTISM AWARENESS EVENT - PD	1,500

		1,500

001-0000-371.51-03	Animal Shelter	0	9,000	10,971	15,000

LEVEL	TEXT	TEXT AMT
100	PROPOSED AS PER CM DEPT MEETINGS	
	ANIMAL SHELTER	15,000

		15,000

*	Donations/Contributions	2,979	10,500	11,471	16,500
001-0000-371.55-00	Miscellaneous Donations	15,384	5,550	12,000	1,500

LEVEL	TEXT	TEXT AMT
100	NATIONAL NIGHT OUT EVENT - PD	1,500

		1,500

*	Miscellaneous Donations	15,384	5,550	12,000	1,500
001-0000-371.60-00	Harlingen Finance Corp	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 1 Outside Sources					
*	Harlingen Finance Corp	0	0	0	0
**	Outside Sources	8,002,340	48,560	52,981	5,018,000
***	Contributions	8,002,340	48,560	52,981	5,018,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 9 Misc - Various					
001-0000-389.03-00	Right of Way/Sale of	0	0	0	0
*	Right of Way/Sale of	0	0	0	0
001-0000-389.04-00	Sun Valley Motor Hotel	0	0	0	0
*	Sun Valley Motor Hotel	0	0	0	0
001-0000-389.05-00	Bike Share Prog Royalties	0	0	0	0
*	Bike Share Prog Royalties	0	0	0	0
001-0000-389.10-00	Community Contr.-Juvenile	0	0	0	0
*	Community Contr.-Juvenile	0	0	0	0
001-0000-389.15-00	Demolition	12,054	5,000	4,238	10,000
*	Demolition	12,054	5,000	4,238	10,000
001-0000-389.25-00	Insurance Recovery-Other	1,081	50,000	0	25,000
*	Insurance Recovery-Other	1,081	50,000	0	25,000
001-0000-389.26-00	Ins.Recovery-Small Claims	0	0	0	0
*	Ins.Recovery-Small Claims	0	0	0	0
001-0000-389.27-00	Settlements	69,346	0	10,103	0
*	Settlements	69,346	0	10,103	0
001-0000-389.30-00	Police Records	27,571	30,000	29,954	29,000

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED: MISC. POLICE RECORDS	29,000

		29,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Police Records	27,571	30,000	29,954	29,000
001-0000-389.50-00	WhiteWing - Misc Revenue	0	0	0	0
*	WhiteWing - Misc Revenue	0	0	0	0
001-0000-389.90-00	Cash Over/Short	195	150	251	100
*	Cash Over/Short	195	150	251	100
001-0000-389.92-00	NSF - Fees	150	200	175	150
*	NSF - Fees	150	200	175	150
001-0000-389.93-00	NSF Ck Municipal Court	0	0	0	0
*	NSF Ck Municipal Court	0	0	0	0
001-0000-389.94-00	Currency Exchng Gain/Loss	1,000-	0	0	0
*	Currency Exchng Gain/Loss	1,000-	0	0	0
001-0000-389.95-00	Credit Card Fees	56,248	45,000	42,604	45,000
*	Credit Card Fees	56,248	45,000	42,604	45,000
001-0000-389.99-00	Miscellaneous	60,204	25,000	25,217	40,000
001-0000-389.99-01	Jail Phone Fees	1,980	2,800	1,570	1,000

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED: JAIL PHONE FEES	1,000

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Miscellaneous	62,184	27,800	26,787	41,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 9 Misc - Various					
**	Misc - Various	227,829	158,150	114,112	150,250
***	Miscellaneous	227,829	158,150	114,112	150,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 0 Note					
001-0000-390.00-00	Note	0	0	0	0
*	Note	0	0	0	0
**	Note	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 1 Transfer In From					
001-0000-391.09-00	Free Trade Bridge	0	0	0	0
*	Free Trade Bridge	0	0	0	0
001-0000-391.10-00	Air Service Development	0	0	0	0
*	Air Service Development	0	0	0	0
001-0000-391.12-00	Communication Fund	0	0	0	0
*	Communication Fund	0	0	0	0
001-0000-391.31-00	Petition Paving Fund	0	0	0	0
*	Petition Paving Fund	0	0	0	0
001-0000-391.32-00	Sanitation Fund	202,731	453,000	453,000	453,000
LEVEL	TEXT		TEXT AMT		
100	SANITATION FUND		453,000		

			453,000		
*	Sanitation Fund	202,731	453,000	453,000	453,000
001-0000-391.47-00	FEMA Grant Fund	0	0	0	0
*	FEMA Grant Fund	0	0	0	0
001-0000-391.48-00	TWDB - FIF Grant	0	0	0	0
*	TWDB - FIF Grant	0	0	0	0
001-0000-391.49-00	Grants Fund	0	0	0	0
*	Grants Fund	0	0	0	0
001-0000-391.50-00	Health Insurance Fund	0	0	0	0
*	Health Insurance Fund	0	0	0	0
001-0000-391.51-00	Internal Services Fund	0	0	0	0
*	Internal Services Fund	0	0	0	0
001-0000-391.71-00	Municipal Golf Course Fd	0	0	0	0
*	Municipal Golf Course Fd	0	0	0	0
001-0000-391.72-00	Fund Balance	0	0	0	0
*	Fund Balance	0	0	0	0
001-0000-391.83-00	TIF # 3 Fund	1,000,000	500,000	500,000	500,000
LEVEL	TEXT		TEXT AMT		
100	TIF NO. 3		500,000		

			500,000		
*	TIF # 3 Fund	1,000,000	500,000	500,000	500,000
001-0000-391.97-00	Infrastructure Fund	0	0	0	0
*	Infrastructure Fund	0	0	0	0
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**	Transfer In From	1,202,731	953,000	953,000	953,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 2 Sale of Assets					
001-0000-392.01-00	Sale of Fixed Assets	18,120-	0	0	0
*	Sale of Fixed Assets	18,120-	0	0	0
001-0000-392.02-00	Sale of Land	0	0	15,000	0
*	Sale of Land	0	0	15,000	0
001-0000-392.03-00	Online Auction Sales	111,254	200,000	0	200,000
*	Online Auction Sales	111,254	200,000	0	200,000
**	Sale of Assets	93,134	200,000	15,000	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 4 Sale/ Unclaimed Property					
001-0000-394.01-00	Police Department	0	0	0	0
*	Police Department	0	0	0	0
		---------------	---------------	---------------	---------------
**	Sale/ Unclaimed Property	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 5 Capital Lease					
001-0000-395.00-00	Capital Lease	153,853	0	0	0
*	Capital Lease	153,853	0	0	0
		---------------	---------------	---------------	---------------
**	Capital Lease	153,853	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
SUB 9 Capital Contributions					
001-0000-399.00-00	Capital Contributions	0	0	0	0
*	Capital Contributions	0	0	0	0
**	Capital Contributions	0	0	0	0
***	Other Financing Sources	1,449,718	1,153,000	968,000	1,153,000
****	General Fund	65,719,673	59,140,742	55,828,190	67,246,290

(1) Mayor and Commissioners
001-1001

ACCOUNT NUMBER ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund				
DIV 01 Mayor & Commissioners				
001-1001-401.10-01 Salaries - Full-Time	7,800	7,893	7,150	7,846
* Personnel Services - Pay	7,800	7,893	7,150	7,846
001-1001-401.11-01 City FICA	484	489	443	486
001-1001-401.11-02 City Medicare	113	114	104	114
001-1001-401.11-31 Worker's Compensation	6	6	5	6
* Personnel Svcs - Benefits	603	609	552	606
001-1001-401.20-01 Office Supplies	1,601	2,300	458	3,000

LEVEL	TEXT	TEXT AMT
100	GENERAL OFFICE SUPPLIES	3,000

		3,000

001-1001-401.20-02 Office Equip/Furn Non-Cap	1,657	0	0	0
001-1001-401.20-20 Uniform & Safety Supplies	1,440	2,000	258	2,000

LEVEL	TEXT	TEXT AMT
100	GENERAL UNIFORM & SAFETY SUPPLIES	3,000
	PROPOSED AS PER CM DEPT MEETING	1,000-

		2,000

* Supplies - General	4,698	4,300	716	5,000
001-1001-401.30-01 Utilities/Communications	5,787	5,925	2,768	5,925

LEVEL	TEXT	TEXT AMT
100	MOBILE PHONES FOR COMMISSION	5,925

		5,925

001-1001-401.30-30 Dues,Memberships & Subscr	60,816	41,437	39,118	47,500

LEVEL	TEXT	TEXT AMT
100	AMIGOS DEL VALLEY	5,000
	HARLINGEN CHAMBER OF COMM.ANNUAL TITANIUM	10,000
	HARLINGEN CHAMBER OF COMMERCE ANNUAL MEMBERSHIP	18,000
	HARLINGEN CHAMBER OF COMMERCE- GOVERNMENT RELATIO	12,000
	LRGVDC ANNUAL MEMBERSHIP	2,500

		47,500

* Srvcs & Chrgs - General	66,603	47,362	41,886	53,425
001-1001-401.32-31 Mayor	14,398	11,063	11,062	5,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Mayor & Commissioners					
100	CONFERENCES AND OUT OF TOWN MEETINGS		5,000		

			5,000		
001-1001-401.32-32	District 1	5,273	5,000	827	5,000
LEVEL	TEXT		TEXT AMT		
100	CONFERENCES AND OUT OF TOWN MEETINGS		5,000		

			5,000		
001-1001-401.32-33	District 2	7,176	5,000	1,972	5,000
LEVEL	TEXT		TEXT AMT		
100	CONFERENCES AND OUT OF TOWN MEETINGS		5,000		

			5,000		
001-1001-401.32-34	District 3	4,360	5,000	1,618	5,000
LEVEL	TEXT		TEXT AMT		
100	CONFERENCES AND OUT OF TOWN MEETINGS		5,000		

			5,000		
001-1001-401.32-35	District 4	2,260	5,000	299	5,000
LEVEL	TEXT		TEXT AMT		
100	CONFERENCES AND OUT OF TOWN MEETINGS		5,000		

			5,000		
001-1001-401.32-36	District 5	2,595	5,000	670	5,000
LEVEL	TEXT		TEXT AMT		
100	CONFERENCES AND OUT OF TOWN MEETINGS		5,000		

			5,000		
*	Regis., Travel & Training	36,062	36,063	16,448	30,000
001-1001-401.39-99	Miscellaneous Svcs & Chgs	1,000	2,600	211	11,500
LEVEL	TEXT		TEXT AMT		
100	RECORDING OF CITY COMMISSION MEETINGS		11,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
	DIV 01 Mayor & Commissioners				
			11,500		
*	Srvcs & Chrgs - Misc	1,000	2,600	211	11,500
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**	Mayor & Commissioners	116,766	98,827	66,963	108,377

(2) City Manager
001-1101

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 City Manager					
001-1101-411.10-01	Salaries - Full-Time	653,876	651,903	650,205	695,366
001-1101-411.10-03	Overtime	0	34	34	0
001-1101-411.10-08	Car Allowance	22,740	23,314	21,120	23,177
001-1101-411.10-31	Travel Pay	87	0	0	0
*	Personnel Services - Pay	676,703	675,251	671,359	718,543
001-1101-411.11-01	City FICA	35,764	36,509	36,206	38,176
001-1101-411.11-02	City Medicare	9,526	9,480	9,493	10,142
001-1101-411.11-11	City TMRS	60,234	59,689	58,314	62,082
001-1101-411.11-21	City Health Insurance	58,715	63,560	64,465	74,122
001-1101-411.11-22	Life Insurance	254	272	245	271
001-1101-411.11-31	Worker's Compensation	1,269	1,283	1,211	1,293
*	Personnel Svcs - Benefits	165,762	170,793	169,934	186,086
001-1101-411.20-01	Office Supplies	6,603	9,200	9,344	10,000

LEVEL	TEXT	TEXT AMT
100	GENERAL OFFICE SUPPLIES	10,000

		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-1101-411.20-02	Office Equip/Furn Non-Cap	308	2,000	840	2,000

LEVEL	TEXT	TEXT AMT
100	GENERAL OFFICE EQUIP/FURN NON CAP	2,000

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	6,911	11,200	10,184	12,000
001-1101-411.30-01	Utilities/Communications	4,918	6,200	3,316	6,200

LEVEL	TEXT	TEXT AMT
100	LONG DISTANCE SERVICE FOR CM, ACMS, CITY SEC	150
	CONFERENCE CALLS	600
	MOBILE PHONE & TABLETS SERVICES FOR CM, ACMS, CITY	4,350
	TELEPHONE SERVICE FOR ADMIN OFFICE	1,100

		6,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-1101-411.30-11	Technical Services	18,154	41,500	16,151	43,500

LEVEL	TEXT	TEXT AMT
100	CODIFICATION OF ORDINANCE (SEMI ANNUAL BILLING-	5,000
	CONTINUAT. OF PERMANENT RECORDS SCANNING	18,500
	RECORDS MGMT FILES FOR DESTRUCTION AND STORAGE	20,000

		43,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 01 City Manager

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-1101-411.30-18	Advertising	0	3,070	1,070	3,070

LEVEL	TEXT	TEXT AMT
100	GENERAL ADVERTISING	3,070

		3,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-1101-411.30-21	Equipment Rental/Lease	4,297	6,291	3,885	6,291

LEVEL	TEXT	TEXT AMT
100	ANNUAL COPIER RENTAL FOR ADMIN OFFICE	6,291

		6,291

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-1101-411.30-30	Dues,Memberships & Subscr	12,073	16,960	13,558	16,960

LEVEL	TEXT	TEXT AMT
100	TML CITY MEMBERSHIP	7,300
	ERCOT CITY MEMBERSHIP	100
	TX MUNI CLERCK ASSOC ANNUAL MEMB	400
	TCMA ANNUAL MEMBERSHIP CMS AND ACMS	3,000
	LRGV CITY SEC. ASSOC. MUNI LAW MANUAL RENEWAL	60
	TX MUNI CLERCK MANUAL	50
	MUNICODE ANNUAL ONLICE CODE ORDINANCE	1,200
	ASSOC. OF RECORDS MANAGERS ANNUAL MEMBERSHIP	150
	RGV PARTNERSHIP ANNUAL MEMBERSHIP	2,500
	INTERN. INST. OF MUNI CLERKS	200
	ICMA MEMBERSHIP	2,000

		16,960

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-1101-411.30-31	Regis., Travel & Training	31,536	34,750	26,860	34,750

LEVEL	TEXT	TEXT AMT
100	CITY MANAGER TRAVEL TO TML, TCMA, TML REGIO	8,250
	ACMS TRAVEL AND TRAINING TML, TCMA, OUT OF TOWN	16,500
	CITY SECRETARY TRAVEL FOR ELECTIONS, OPEN GVT	5,000
	ASSIST.CITY SECRETARY, MUNICIPAL CLERK CERTIFICATI	3,000
	ICMA TRAINING	2,000

		34,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	70,978	108,771	64,840	110,771
001-1101-411.31-41	Software Maintenance	0	3,650	500	3,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 01 City Manager

LEVEL	TEXT	TEXT AMT
100	LASERFICHE RENEWAL SOFTWARE	3,450
	2 MORE LICENSES MELINDA & ROSIE	200

		3,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - Maint	0	3,650	500	3,650
001-1101-411.39-98	Credit Card Charges	192	0	468-	0
*	Srvcs & Chrgs - Misc	192	0	468-	0
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**	City Manager	920,546	969,665	916,349	1,031,050

(3) City Attorney

001-1201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 City Attorney					
001-1201-412.30-01	Utilities/Communications	208	700	205	0
*	Srvcs & Chrgs - General	208	700	205	0
001-1201-412.32-01	General Counsel Legal Svc	356,354	550,031	341,650	450,000

LEVEL	TEXT	TEXT AMT
100	GENERAL COUNSEL ANNUAL LEGAL SERVICES	550,031
	PROPOSED AS PER CM DEPT MEETINGS	50,031-
	CM 2ND REVIEW 6/27/24	50,000-

		450,000

001-1201-412.32-02	Special Counsel Legal Svc	24,716	88,500	9,869	50,000

LEVEL	TEXT	TEXT AMT
100	SPECIAL LEGAL COUNSEL SERVICES	88,500
	PROPOSED AS PER CM DEPT MEETINGS	8,500-
	CM 2ND REVIEW 6/27/24	30,000-

		50,000

*	Srvs&Chgs - Professional	381,070	638,531	351,519	500,000
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**	City Attorney	381,278	639,231	351,724	500,000

(4) Communications & Media 001-1301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Communications & Media					
001-1301-414.10-01	Salaries - Full-Time	135,777	184,869	152,852	187,473
001-1301-414.10-03	Overtime	0	0	0	5,014
001-1301-414.10-08	Car Allowance	3,082	3,643	2,700	3,621
*	Personnel Services - Pay	138,859	188,512	155,552	196,108
001-1301-414.11-01	City FICA	8,572	11,613	9,582	12,084
001-1301-414.11-02	City Medicare	2,005	2,716	2,241	2,826
001-1301-414.11-11	City TMRS	12,295	16,664	13,522	16,944
001-1301-414.11-21	City Health Insurance	12,632	21,726	20,165	22,745
001-1301-414.11-22	Life Insurance	57	109	97	108
001-1301-414.11-31	Worker's Compensation	261	358	281	353
*	Personnel Svcs - Benefits	35,822	53,186	45,888	55,060
001-1301-414.20-01	Office Supplies	805	750	466	1,250

LEVEL	TEXT	TEXT AMT
100	PAPER	300
	PENS AND HIGHLIGHTERS	75
	CLIPS (PAPER, CLAMPS)	50
	NOTEPADS	75
	HOLE PUNCHER, STAPLER	100
	SURGE PROTECTORS, EXTENSION CORDS	150
	WHITEBOARDS	200
	TOILET PAPER	300
		1,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-1301-414.20-02	Office Equip/Furn Non-Cap	4,320	3,000	1,139	3,000

LEVEL	TEXT	TEXT AMT
100	PRINTER - MONTHLY	5,000
	PROPOSED AS PER CM DEPT MEETINGS	2,000-
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-1301-414.20-04	Cleaning & Janitorial Sup	0	0	0	400

LEVEL	TEXT	TEXT AMT
100	PLEDGE WIPES	100
	LYSOL SPRAY	50
	MICROFIBER CLOTHS FOR EQUIPMENT	50
	TISSUES	50
	PAPER TOWELS	100
	CLEANING SPRAYS	50
		400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Communications & Media					
001-1301-414.20-60	Food, Drinks & Ice	70	750	249	750

LEVEL	TEXT	TEXT AMT
100	FOOD FOR EVENTS AND MEETINGS	750
	DRINKING WATER FOR STAFF	500
	CUPS	25
	DRINKS FOR EVENTS AND MEETINGS	25
	PROPOSED AS PER CM DEPT MEETINGS	550-

		750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-1301-414.20-80	Equipment Non-Capital	0	0	0	1,200

LEVEL	TEXT	TEXT AMT
100	PRINTER	300
	PRINTER SUPPLIES	700
	MISC. GENERAL SUPPLIES	200

		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	5,195	4,500	1,854	6,600
001-1301-414.29-60	Promo Items-City	0	3,000	2,231	3,000

LEVEL	TEXT	TEXT AMT
100	PROMOTIONAL MATERIALS FOR CITY	2,000
	BACKDROPS FOR EVENTS	2,000
	PRINTED FLYERS AND INFORMATION	2,000
	PROPOSED AS PER CM DEPT MEETINGS	3,000-

		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-1301-414.29-99	Miscellaneous Supplies	374	750	526	500

LEVEL	TEXT	TEXT AMT
100	MISCELLANEOUS SUPPLIES FOR DEPARTMENT	500

		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	374	3,750	2,757	3,500
001-1301-414.30-01	Utilities/Communications	1,165	2,500	1,102	2,950

LEVEL	TEXT	TEXT AMT
100	CITY-ISSUED CELL PHONES	2,500
	MOBILE HOTSPOT	450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 01 Communications & Media

2,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-1301-414.30-21	Equipment Rental/Lease	0	0	0	1,000

LEVEL	TEXT	TEXT AMT
100	RENTAL OF CHAIRS, TABLES, ETC. FOR WOMEN'S DAY	2,000
	NATIONAL DAY OF PRAYER EVENT SETUP	1,000
	PROPOSED AS PER CM DEPT MEETINGS	2,000-

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-1301-414.30-30	Dues,Membership & Subscr	77	5,000	3,466	5,000

LEVEL	TEXT	TEXT AMT
100	TAMIO DUES AND MEMBERSHIP	4,000
	3CMA DUES AND MEMBERSHIP	1,000

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-1301-414.30-31	Regis., Travel & Training	232	6,000	4,687	5,000

LEVEL	TEXT	TEXT AMT
100	ANNUAL CONFERENCE - TAMIO, REG, TRAINING, CLASSES	6,000
	PROPOSED AS PER CM DEPT MEETINGS	1,000-

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-1301-414.30-34	Employee Mileage Reimb	89	0	0	500

LEVEL	TEXT	TEXT AMT
100	MILEAGE FOR STAFF	500

		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-1301-414.30-60	Contract Labor	10,472	20,000	11,664	10,000

LEVEL	TEXT	TEXT AMT
100	MEETINGS AND EVENT PROMOTION	5,000
	EVENT STAGING, LIGHTING, SOUND	2,000
	BACKDROP DESIGNS AND SETUP	1,000
	FLYERS AND INFORMATIONAL PIECES	4,000
	MULTI-VIDEOGRAPHER SETUP	3,000
	PODCAST TECH AND EDITING	5,000
	PROPOSED AS PER CM DEPT MEETINGS	10,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
	DIV 01 Communications & Media				
			10,000		
*	Srvcs & Chrgs - General	12,035	33,500	20,919	24,450
001-1301-414.39-99	Miscellaneous Svcs & Chgs	782	33,000	2,898	2,000

LEVEL	TEXT	TEXT AMT
100	PRINTING OF BROCHURES, INVITATIONS, ETC.	2,000

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - Misc	782	33,000	2,898	2,000
001-1301-414.67-00	State of the City Address	327-	327	327	0
*	State of the City Address	327-	327	327	0
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**	Communications & Media	192,740	316,775	230,195	287,718

(5) Special Projects
001-1305

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
	DIV 05 Special Projects				
001-1305-415.10-01	Salaries - Full-Time	129,178	169,181	161,931	195,124
001-1305-415.10-08	Car Allowance	3,600	3,643	3,300	3,621
*	Personnel Services - Pay	132,778	172,824	165,231	198,745
001-1305-415.11-01	City FICA	7,916	10,371	9,955	11,967
001-1305-415.11-02	City Medicare	1,851	2,426	2,328	2,799
001-1305-415.11-11	City TMRS	11,820	15,278	14,350	17,171
001-1305-415.11-21	City Health Insurance	11,712	30,888	16,419	20,473
001-1305-415.11-22	Life Insurance	72	109	76	108
001-1305-415.11-31	Worker's Compensation	250	328	298	358
*	Personnel Svcs - Benefits	33,621	59,400	43,426	52,876
001-1305-415.20-01	Office Supplies	83	2,000	806	2,000

LEVEL	TEXT	TEXT AMT
100	MISC. OFFICE SUPPLIES FOR SPECIAL PROJECTS DEPT	2,000

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-1305-415.20-02	Office Equip/Furn Non-Cap	0	17,300	1,565	5,000

LEVEL	TEXT	TEXT AMT
100	NEW PC (CURRENT PC HAS NO MORE WORKING PORTS)	5,600
	DESK CHAR FOR DIRECTOR	400
	CM 2ND REVIEW 6/27/24	1,000-

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	83	19,300	2,371	7,000
001-1305-415.30-01	Utilities/Communications	4	1,500	308	2,000

LEVEL	TEXT	TEXT AMT
100	CELL PHONE	1,500
	MIFI CARD	500

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-1305-415.30-10	Professional Services	0	500	500	0
001-1305-415.30-18	Advertising	2,308	1,000	0	1,000

LEVEL	TEXT	TEXT AMT
100	NEWSPAPER ADS FOR COMMERCE (GRANT REIMBURSABLE)	3,000
	PROPOSED AS PER CM DEPT MEETINGS	2,000-

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-1305-415.30-30	Dues & Memberships	348	2,250	853	1,668

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 05 Special Projects

LEVEL	TEXT	TEXT AMT
100	GPA MEMBERSHIP DIRECTOR	225
	GPA MEMBERSHIP GRANT COORDINATOR #1	140
	GPA MEMBERSHIP GRANT COORDINATOR #2	140
	NGMA MEMBERSHIP DIRECTOR	174
	NGMA MEMBERSHIP GRANT COORDINATOR #1	174
	NGMA MEMBERSHIP GRANT COORDINATOR #2	174
	TML MEMBERSHIP DIRECTOR	425
	TCMA MEMBERSHIP DIRECTOR	216
		1,668

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-1305-415.30-31	Regis., Travel & Training	719	10,000	5,147	8,000

LEVEL	TEXT	TEXT AMT
100	GPA ANNUAL CONFERENCE	3,695
	NGMA ANNUAL CONFERENCE	3,800
	TML CONFERENCE	3,220
	TCMA CONFERENCE	3,100
	PROPOSED AS PER CM DEPT MEETINGS	3,815-
	CM 2ND REVIEW 6/27/24	2,000-
		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-1305-415.30-40	Employee Mileage Reimb	99	500	367	400

LEVEL	TEXT	TEXT AMT
100	GRANT COORDINATORS MILEAGE REIMBURSEMENT	400
		400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	3,478	15,750	7,175	13,068
001-1305-415.31-41	Software Maintenance	15,976	15,650	10,277	12,170

LEVEL	TEXT	TEXT AMT
100	ECIVIS ONE YEAR SUBSCRIPTION	11,000
	CANVA PRO ANNUAL SUBSCRIPTION	130
	GRAMMARLY BUSINESS 3 USERS ANNUAL SUBSCRIPTION	540
	GIS ONLINE ANNUAL LICENSE	500
		12,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Maint	15,976	15,650	10,277	12,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 05 Special Projects					
**	Special Projects	185,936	282,924	228,480	283,859

(6) Administrative Services
001-1399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 99 Administrative Services					
001-1399-413.10-01	Salaries - Full-Time	0	200,000-	0	300,000-

LEVEL	TEXT	TEXT AMT
100	ESTIMATED PAYROLL SAVINGS	200,000-
	CM 2ND REVIEW 6/27/24	100,000-

		300,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-1399-413.10-11	Well Pay	11,550	0	11,300	0
*	Personnel Services - Pay	11,550	200,000-	11,300	300,000-
001-1399-413.20-60	Food, Drinks & Ice	11,527	16,400	14,196	7,500

LEVEL	TEXT	TEXT AMT
100	FOOD , DRINKS AND ICE FOR VARIOUS MEETINGS	7,500

		7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	11,527	16,400	14,196	7,500
001-1399-413.30-10	Professional Services	29,250	39,750	9,972	39,750

LEVEL	TEXT	TEXT AMT
100	MISC SERVICES	39,750

		39,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-1399-413.30-11	Technical Services	89,343	115,000	94,473	115,000

LEVEL	TEXT	TEXT AMT
100	LINEBARGER - TAX COLLECTIONS	115,000

		115,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-1399-413.30-12	Bank Fees	56,273	43,000	54,974	43,000

LEVEL	TEXT	TEXT AMT
100	CREDIT CARD FEES	43,000

		43,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-1399-413.30-13	ActiveNet CreditCard Fee	9,869	7,500	8,806	7,500

LEVEL	TEXT	TEXT AMT
100	CREDIT CARD FEES	7,500

		7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 99 Administrative Services

001-1399-413.30-16	Election Expenses	0	35,000	0	35,000

LEVEL	TEXT	TEXT AMT
100	ELECTION EXPENSES	35,000

		35,000

001-1399-413.30-17	Appraisal District Fees	314,409	331,621	360,139	365,901

LEVEL	TEXT	TEXT AMT
100	APPRAISAL DISTRICT FEES	365,901

		365,901

001-1399-413.30-18	Advertising	982	5,000	2,005	5,000

LEVEL	TEXT	TEXT AMT
100	ADVERTISING FOR ORDINANCES	5,000

		5,000

001-1399-413.30-26	Lobbyists	162,413	216,000	157,429	216,000

LEVEL	TEXT	TEXT AMT
100	STATE LOBBYISTS -	120,000
	FEDERAL LOBBYISTS	96,000

		216,000

001-1399-413.30-40	Insurance	41,199	40,000	50,203	0

LEVEL	TEXT	TEXT AMT
100	UNEMPLOYMENT COMPENSATION	40,000
	PROPOSED AS PER CM DEPT MEETINGS TO BE MOVED TO HR	40,000-
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*	Srvcs & Chrgs - General	703,738	832,871	738,001	827,151
001-1399-413.39-33	Boys/Girls Club Operation	140,104	140,104	140,104	140,104

LEVEL	TEXT	TEXT AMT
100	BOYS/GIRLS CLUB OPERATIONS ANNUAL PARTNERSHIP	140,104

		140,104

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 99 Administrative Services

001-1399-413.39-35	Loaves & Fishes	0	149,000	0	75,000

LEVEL	TEXT	TEXT AMT
100	LOAVES AND FISHES PARTNERSHIP	75,000
		75,000

001-1399-413.39-36	L&F - Immigration Assista	0	50,000	0	50,000

LEVEL	TEXT	TEXT AMT
100	L&F IMMIGRATION ASSIST	50,000
		50,000

001-1399-413.39-90	Employee Service Awards	26,146	32,906	32,905	36,500

LEVEL	TEXT	TEXT AMT
100	EMPLOYEE SERVICE AWARDS & BANQUET	35,000
	SPECIAL AWARDS - CITY MANAGER	1,500
		36,500

001-1399-413.39-95	Special Projects	2,700	45,500	11,797	45,500

LEVEL	TEXT	TEXT AMT
100	SPECIAL PROJECTS THROUGHOUT THE YEAR	45,500
		45,500

001-1399-413.39-98	Credit Card Charges	3,010	0	1,391-	0
001-1399-413.39-99	Miscellaneous Svcs & Chgs	13,314	29,158	27,012	31,000

LEVEL	TEXT	TEXT AMT
100	MEALS REIMBURSEMENTS, PLAQUES, FLOWERS	31,000
		31,000

*	Srvcs & Chrgs - Misc	185,274	446,668	210,427	378,104
001-1399-904.80-31	Office Furniture & Equipm	0	0	1,276	0
*	Capital Outlay	0	0	1,276	0
**	Administrative Services	912,089	1,095,939	975,200	912,755

(7) Internal Audit
001-1401

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Internal Audit Admin.					
001-1401-425.10-01	Salaries - Full-Time	73,221	80,020	75,605	79,801
*	Personnel Services - Pay	73,221	80,020	75,605	79,801
001-1401-425.11-01	City FICA	4,514	4,931	4,660	4,917
001-1401-425.11-02	City Medicare	1,056	1,153	1,090	1,150
001-1401-425.11-11	City TMRS	6,507	7,074	6,568	6,895
001-1401-425.11-21	City Health Insurance	6,431	7,242	6,826	7,582
001-1401-425.11-22	Life Insurance	34	36	35	36
001-1401-425.11-31	Worker's Compensation	138	152	136	144
*	Personnel Svcs - Benefits	18,680	20,588	19,315	20,724
001-1401-425.20-01	Office Supplies	522	750	737	750

LEVEL	TEXT	TEXT AMT
100	PENS, COPY PAPER, LABELS, FOLDERS, BINDERS, STORAG	750
		750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-1401-425.20-02	Office Equip/Furn Non-Cap	234	500	469	750

LEVEL	TEXT	TEXT AMT
100	FILING CABINET	750
		750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-1401-425.20-04	Cleaning & Janitorial Sup	44	150	61	150

LEVEL	TEXT	TEXT AMT
100	DESINFECTANT, WIPES, CLASS CLEANERS, HAND SANITIZE	150
		150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-1401-425.20-60	Food, Drinks & Ice	0	1,200	274	1,000

LEVEL	TEXT	TEXT AMT
100	FOOD AND DRINKS FOR AUDIT COMMITTEE MEETINGS	1,200
	PROPOSED AS PER CM DEPT MEETINGS	200-
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	800	2,600	1,541	2,650
001-1401-425.29-99	Miscellaneous Supplies	0	50	0	150

LEVEL	TEXT	TEXT AMT
100	DECORATIONS, MEETINGS MISC	150
		150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Internal Audit Admin.					
*	Supplies - Misc	0	50	0	150
001-1401-425.30-01	Utilities/Communications	352	400	309	400

LEVEL	TEXT	TEXT AMT
100	PHONE	400

		400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-1401-425.30-10	Professional Services	0	5,000	0	4,000

LEVEL	TEXT	TEXT AMT
100	PEER PROGRAM REVIEW	5,000
	PROPOSED AS PER CM DEPT MEETINGS	1,000-

		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-1401-425.30-21	Equipment Rental/Lease	0	0	0	900

LEVEL	TEXT	TEXT AMT
100	XEROX PRINTER	900

		900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-1401-425.30-30	Dues,Memberships & Subscr	801	1,356	1,575	1,500

LEVEL	TEXT	TEXT AMT
100	GFOA MEMBERSHIP	225
	IIA MEMBERSHIP	220
	ALGA MEMBERSHIP	220
	YELLOW STANDARDS	210
	CPE MEMBERSHIP	300
	CFE MEMBERSHIP	205
	CANVA	120

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-1401-425.30-31	Regis., Travel & Training	2,410	3,500	2,945	3,500

LEVEL	TEXT	TEXT AMT
100	CONFERENCE ALGA, WEBINARS	3,500

		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	3,563	10,256	4,829	10,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Internal Audit Admin.					
001-1401-425.31-41	Software Maintenance	1,770	2,192	1,947	2,850

LEVEL	TEXT	TEXT AMT
100	PENTANA	2,500
	CANVA	150
	LASERFICHE	200
	DATA ANALYTICS	5,650
	CM 2N REVIEW 6/27/24	5,650-
		2,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - Maint	1,770	2,192	1,947	2,850
001-1401-425.39-99	Miscellaneous Svcs & Chgs	1,331	1,471	1,471	1,600

LEVEL	TEXT	TEXT AMT
100	LIGHTHOUSE FRAUD HOTLINE REPORTING	1,600
		1,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - Misc	1,331	1,471	1,471	1,600
**	Internal Audit Admin.	99,365	117,177	104,708	118,075

(8) Human Resources
001-2001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Human Resources Admin					
001-2001-421.10-01	Salaries - Full-Time	162,107	184,519	174,222	194,639
001-2001-421.10-08	Car Allowance	2,970	3,005	2,723	2,988

LEVEL	TEXT	TEXT AMT
100	HR DIRECTOR CAR ALLOWANCE	3,300
	REMOVE ESTIMATE AMOUNT	3,300-
	PAYROLL DROP AMOUNT	2,988

		2,988

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2001-421.10-31	Travel Pay	0	40	0	200

LEVEL	TEXT	TEXT AMT
100	TRAVEL PAY- TRAINING (SUPPORT STAFF)	200

		200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Personnel Services - Pay	165,077	187,564	176,945	197,827
001-2001-421.11-01	City FICA	9,835	11,157	10,707	11,978
001-2001-421.11-02	City Medicare	2,300	2,609	2,504	2,801
001-2001-421.11-11	City TMRS	14,695	16,577	15,372	17,075
001-2001-421.11-21	City Health Insurance	32,493	37,299	27,096	26,157
001-2001-421.11-22	Life Insurance	127	148	121	112
001-2001-421.11-31	Worker's Compensation	311	356	318	356
*	Personnel Svcs - Benefits	59,761	68,146	56,118	58,479
001-2001-421.20-01	Office Supplies	2,943	3,000	2,794	3,750

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES- PAPER	1,500
	OFFICE SUPPLIES- PENS, PENCILS, TAPE, ETC.	1,500
	OFFICE SUPPLIES- POSTAGE	750

		3,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2001-421.20-02	Office Equip/Furn Non-Cap	1,381	1,250	894	1,500

LEVEL	TEXT	TEXT AMT
100	OFFICE EQUIP- GLASS BOARD W/ LOCKS FOR LAW POSTERS	2,500
	PROPOSED AS PER CM DEPT MEETINGS	1,000-

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2001-421.20-04	Cleaning & Janitorial Sup	0	100	0	100

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Human Resources Admin					
100	CLEAN SUPPL- CLOROX WIPES, AIR DISENFECTANTS, ETC.		200		
	PROPOSED AS PER CM DEPT MEETINGS		100-		

			100		
001-2001-421.20-20	Uniform & Safety Supplies	200	200	128	475
LEVEL	TEXT		TEXT AMT		
100	UNIFORM SUPPLIES- UNIFORM SHIRTS (3 STAFF)		200		
	UNIFORM SUPPLIES- UNIFORM SWEATERS (3 STAFF)		275		

			475		
001-2001-421.20-51	Educational & Recreation	0	0	0	3,000
LEVEL	TEXT		TEXT AMT		
100	EDUCATION/RECREATION- EMP. APPRECIATION BBQ		3,000		

			3,000		
001-2001-421.20-60	Food, Drinks & Ice	0	300	339	300
LEVEL	TEXT		TEXT AMT		
100	FOOD SUPPLIES- WATER		100		
	FOOD SUPPLIES- COFFEE		100		
	FOOD SUPPLIES- DRINKS		100		
	FOOD SUPPLIES- SNACKS		100		
	PROPOSED AS PER CM DEPT MEETINGS		100-		

			300		
*	Supplies - General	4,524	4,850	4,155	9,125
001-2001-421.29-99	Miscellaneous Supplies	0	0	0	150
LEVEL	TEXT		TEXT AMT		
100	SUPPLIES- COFFEE SUPPLIES, CUPS, STIRRERS, ETC.		100		
	SUPPLIES- NAPKINS, ETC.		50		

			150		
*	Supplies - Misc	0	0	0	150
001-2001-421.30-01	Utilities/Communications	836	850	587	850
LEVEL	TEXT		TEXT AMT		
100	UTILITIES- FAX AND LAND LINE		250		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 01 Human Resources Admin

LEVEL	TEXT	TEXT AMT
	UTILITIES- CELL PHONE (HR DIRECTOR)	600

		850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2001-421.30-11	Technical Services	2,917	4,000	1,168	3,000

LEVEL	TEXT	TEXT AMT
100	TECH. SERVICES- BACKGROUND CHECKS- SBI	3,000
	TECH. SERVICES- BACKGROUND CHECKS- DPS	2,000
	PROPOSED AS PER CM DEPT MEETINGS	2,000-

		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2001-421.30-18	Advertising	0	300	0	300

LEVEL	TEXT	TEXT AMT
100	ADVERTISING- JOB ADVERTISEMENT (OTHER NOT INTERNA)	300

		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2001-421.30-21	Equipment Rental/Lease	711	900	821	1,000

LEVEL	TEXT	TEXT AMT
100	EQUIP. RENTAL- COPIER LEASE	1,000

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2001-421.30-30	Dues,Memberships & Subscr	1,024	850	744	1,319

LEVEL	TEXT	TEXT AMT
100	DUES- HR CONSORTIUM (CITY)	300
	DUES- SHRM (CITY)	244
	DUES- SHRM RGV CHAPTER (CITY)	100
	DUES- PSHRA (CITY)	175
	DUES- TMHRA (CITY)	100
	SHRM RECERTIFCATION (HR DIRECTOR)	200
	PSHRA RECERTIFICATION (HR DIRECTOR)	200

		1,319

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2001-421.30-31	Regis., Travel & Training	5,544	6,655	6,655	5,500

LEVEL	TEXT	TEXT AMT
100	TRAVEL- CONFERENCE- TMHRA (HRD)	1,750
	TRAVEL- CONFERENCE- PSHRA / SHRM (HRD)	3,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 01 Human Resources Admin

	TRAVEL- OTHER HR TRAININGS	1,500
	PROPOSED AS PER CM DEPT MEETINGS	1,000-

		5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2001-421.30-32	Employee Development	24,207	27,000	13,496	27,000

LEVEL	TEXT	TEXT AMT
100	EMP. DEVELOP.-CERTIFICATION/CPM (MGMT)	10,000
	EMP. DEVELOP.-LEADERSHIP (DIRECTORS)	10,000
	EMP. DEVELOP.-TRAINING- SEXUAL HARRASSMENT PREVENT	5,000
	EMP. DEVELOP.-TRAINING- OTHER (CITY EMPS)	5,000
	PROPOSED AS PER CM DEPT MEETINGS	3,000-

		27,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2001-421.30-33	Employee Assistance Prog.	0	0	0	5,000

LEVEL	TEXT	TEXT AMT
100	EAP (DEER OAKS)	10,000
	CM 2ND REVIEW 6/27/24	5,000-

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2001-421.30-34	Employee Mileage Reimb	0	50	0	150

LEVEL	TEXT	TEXT AMT
100	MILEAGE REIMB.- LOCAL TRAVEL (SUPPORT STAFF)	150

		150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2001-421.30-35	Tuition Assistance	2,542	4,000	250	4,000

LEVEL	TEXT	TEXT AMT
100	TUITION REIMBURSEMENT (CITY EMPLOYEES)	4,000

		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2001-421.30-36	Employee Gym Membership	3,707	8,000	3,850	8,000

LEVEL	TEXT	TEXT AMT
100	GYM REIMBURSEMENT (CITY EMPLOYEES)	8,000

		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Human Resources Admin					
001-2001-421.30-38	Safety Boot Program	0	28,000	25,510	28,000
LEVEL	TEXT		TEXT AMT		
100	SAFETY BOOT PROGRAM (CITY EMPS.)		28,000		
			28,000		
001-2001-421.30-40	Insurance	0	0	0	40,000
LEVEL	TEXT		TEXT AMT		
100	PROPOSED AS PER CM DEPT MEETINGS				
	UNEMPLOYMENT COMPENSATION MOVED FROM ADMIN TO HR		40,000		
			40,000		
*	Srvcs & Chrgs - General	41,488	80,605	53,081	124,119
001-2001-421.31-41	Software Maintenance	13,144	13,400	4,842	13,400
LEVEL	TEXT		TEXT AMT		
100	SOFTWARE- RECRUITMENT		14,500		
	PROPOSED AS PER CM DEPT MEETINGS		1,100-		
			13,400		
*	Srvcs & Chrgs - Maint	13,144	13,400	4,842	13,400
**	Human Resources Admin	283,994	354,565	295,141	403,100

(9) Civil Service
001-2002

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 02 Civil Service					
001-2002-421.10-01	Salaries - Full-Time	51,761	53,822	50,917	55,015
001-2002-421.10-08	Car Allowance	2,025	2,049	1,856	2,037

LEVEL	TEXT	TEXT AMT
100	CAR ALLOWANCE (HR MANAGER)	2,700
	REMOVE ESTIMATE AMOUNT	2,700-
	PAYROLL DROP AMOUNT	2,037

		2,037

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2002-421.10-31	Travel Pay	0	0	0	100

LEVEL	TEXT	TEXT AMT
100	TRAVEL PAY FOR SUPPORT STAFF	100

		100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Personnel Services - Pay	53,786	55,871	52,773	57,152
001-2002-421.11-01	City FICA	3,237	3,344	3,154	3,402
001-2002-421.11-02	City Medicare	757	782	738	796
001-2002-421.11-11	City TMRS	4,795	4,939	4,584	4,929
001-2002-421.11-21	City Health Insurance	7,578	7,967	7,511	8,341
001-2002-421.11-22	Life Insurance	26	27	25	27
001-2002-421.11-31	Worker's Compensation	101	106	95	103
*	Personnel Svcs - Benefits	16,494	17,165	16,107	17,598
001-2002-421.20-01	Office Supplies	1,695	1,300	1,001	1,300

LEVEL	TEXT	TEXT AMT
100	SUPPLIES- PENS, PENCILS, CALC, TAPE, ETC.	1,000
	SUPPLIES- POSTAGE	300

		1,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2002-421.20-02	Office Equip/Furn Non-Cap	0	0	0	1,000

LEVEL	TEXT	TEXT AMT
100	SUPPLIES- SCORING MACHINE	1,000

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2002-421.20-05	Civil Service Exams	19,432	20,000	18,246	20,000

LEVEL	TEXT	TEXT AMT
100	CS EXAMS- ENTRY POLICE (2 X 1,500)	3,000
	CS EXAMS- PROMO. POLICE (4 X 2,200)	8,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 02 Civil Service

TEXT	TEXT AMT
CS EXAMS- ENTRY FIRE (1 X 1,500)	1,500
CS EXAMS- PROMO. FIRE (4 X 2,200)	8,800
PROPOSED AS PER CM DEPT MEETINGS	2,100-

	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2002-421.20-20	Uniform & Safety Supplies	51	50	39	50

LEVEL	TEXT	TEXT AMT
100	UNIFORM SUPPLIES- UNIFOMR SHIRT (1 STAFF)	60
	UNIFORM SUPPLIES- UNIFORM SWEATERS (1 STAFF)	90
	PROPOSED AS PER CM DEPT MEETINGS	100-

		50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2002-421.20-51	Educational & Recreation	406	225	225	0
001-2002-421.20-60	Food, Drinks & Ice	0	1	95	500

LEVEL	TEXT	TEXT AMT
100	FOOD SUPPLIES- WATER	50
	FOOD SUPPLIES- COFFEE	50
	FOOD SUPPPLIES- DRINKS	50
	FOOD SUPPLIES- SNACKS	25
	FOOD- CS COMMISSION MTG. LUNCH	375
	PROPOSED AS PER CM DEPT MEETINGS	50-

		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	21,584	21,576	19,606	22,850
001-2002-421.29-99	Miscellaneous Supplies	0	0	0	150

LEVEL	TEXT	TEXT AMT
100	SUPPLIES- COFFEE SUPPLIES, CUPS, STIRRERS, ETC.	100
	SUPPLIES- NAPKINS, ETC.	50

		150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	0	0	0	150
001-2002-421.30-01	Utilities/Communications	497	600	586	600

LEVEL	TEXT	TEXT AMT
100	UTILITIES- CELL PHONE (HR MANAGER)	720
	PROPOSED AS PER CM DEPT MEETINGS	120-

		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 02 Civil Service					
001-2002-421.30-10	Professional Services	0	310	155	0
001-2002-421.30-21	Equipment Rental/Lease	355	450	410	450

LEVEL	TEXT	TEXT AMT
100	EQUIP. RENTAL- COPIER LEASE	450

		450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2002-421.30-30	Dues,Memberships & Subscr	175	65	0	150

LEVEL	TEXT	TEXT AMT
100	DUES- TXPELRA (HRD & HRM)	150

		150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2002-421.30-31	Regis., Travel & Training	1,835	3,597	3,597	3,500

LEVEL	TEXT	TEXT AMT
100	TRAVEL- CONFERENCE- CIVIL SERVICE (2 STAFF)	3,500
	TRAVEL- CONFERENCE- TMHRA (HR MANAGER)	1,500
	TRAVEL- CONFERENCE- TXPRIMA (HR MANAGER)	1,500
	PROPOSED AS PER CM DEPT MEETINGS	3,000-

		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2002-421.30-32	Employee Development	150	0	0	0

LEVEL	TEXT	TEXT AMT
100	EMP. DEVELOP.- TRAINING (CIVIL SERVICE EMPS)	5,000
	PROPOSED AS PER CM DEPT MEETINGS	5,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	3,012	5,022	4,748	4,700
001-2002-421.39-99	Miscellaneous Svcs & Chgs	0	400	0	400

LEVEL	TEXT	TEXT AMT
100	MISC SVCS.- CS REPORTER	400

		400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Misc	0	400	0	400
		---------------	---------------	---------------	---------------
**	Civil Service	94,876	100,034	93,234	102,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 02 Civil Service

(10) Risk Management
001-2003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 03 Risk Management					
001-2003-421.10-01	Salaries - Full-Time	69,277	76,395	75,890	79,297
001-2003-421.10-08	Car Allowance	1,870	2,231	2,021	2,218

LEVEL	TEXT	TEXT AMT
100	CAR ALLOWACE (RISK MANAGER)	2,000
	REMOVE ESTIMATE AMOUNT	2,000-
	PAYROLL DROP AMOUNT	2,218

		2,218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2003-421.10-31	Travel Pay	0	0	0	100

LEVEL	TEXT	TEXT AMT
100	TRAVEL PAY- TRAINING (SUPPORT STAFF)	100

		100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Personnel Services - Pay	71,147	78,626	77,911	81,615
001-2003-421.11-01	City FICA	4,361	4,860	4,759	4,948
001-2003-421.11-02	City Medicare	1,020	1,137	1,113	1,157
001-2003-421.11-11	City TMRS	6,335	6,950	6,766	7,043
001-2003-421.11-21	City Health Insurance	6,574	8,328	6,654	8,719
001-2003-421.11-22	Life Insurance	28	42	30	42
001-2003-421.11-31	Worker's Compensation	133	149	137	147
*	Personnel Svcs - Benefits	18,451	21,466	19,459	22,056
001-2003-421.20-01	Office Supplies	1,903	2,300	1,965	2,300

LEVEL	TEXT	TEXT AMT
100	SUPPLIES- PENS, PENCILS, TAPE, ETC.	2,000
	SUPPLIES- POSTAGE	300

		2,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2003-421.20-02	Office Equip/Furn Non-Cap	0	300	0	0
001-2003-421.20-04	Cleaning & Janitorial Sup	0	0	0	150

LEVEL	TEXT	TEXT AMT
100	SUPPLIES- CLOROX WIPES, AIR DISENFECTANTS, ETC.	150

		150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2003-421.20-20	Uniform & Safety Supplies	100	275	117	300

LEVEL	TEXT	TEXT AMT
100	UNIFORM SUPPLIES- UNIFORM SHIRTS (2 STAFF)	120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 03 Risk Management

LEVEL	TEXT	TEXT AMT
	UNIFORM SUPPLIES- UNIFORM SWEATERS (2 STAFF)	180

		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2003-421.20-51	Educational & Recreation	76	725	0	1,825

LEVEL	TEXT	TEXT AMT
100	EDUCATION & REC.- EMPLOYEE HEALTH FAIR	2,000
	EDUCATION & REC.- SKIN CANCER SCREEN (20)	3,300
	PROPOSED AS PER CM DEPT MEETINGS	3,475-

		1,825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2003-421.20-60	Food, Drinks & Ice	0	200	216	400

LEVEL	TEXT	TEXT AMT
100	FOOD SUPPLIES- WATER	100
	FOOD SUPPLIES- COFFEE	50
	FOOD SUPPPLIES- DRINKS	100
	FOOD SUPPLIES- SNACKS	150

		400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	2,079	3,800	2,298	4,975
001-2003-421.29-99	Miscellaneous Supplies	0	0	0	250

LEVEL	TEXT	TEXT AMT
100	SUPPLIES- COFFEE SUPPLIES, CUPS, STIRRERS, ETC.	250

		250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	0	0	0	250
001-2003-421.30-01	Utilities/Communications	352	600	309	600

LEVEL	TEXT	TEXT AMT
100	CELL PHONE (RISK MANAGER)	600

		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2003-421.30-10	Professional Services	81,290	99,700	88,216	100,000

LEVEL	TEXT	TEXT AMT
100	PROF. SERVICES- CONSULATANT (BENEFITS/INSURANCE)	30,000
	PROF. SERVICES- CONSULANT (OTHER)	10,000
	PROF. SERVICES- FEES (BROKER)	67,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 03 Risk Management

LEVEL	TEXT	TEXT AMT
	PROF. SERVICES- FEES (COBRA ADMINISTRATION)	5,000
	PROPOSED AS PER CM DEPT MEETINGS	12,000-

		100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2003-421.30-13	Medical Examinations	13,328	14,694	14,313	11,594

LEVEL	TEXT	TEXT AMT
100	MEDICAL EXAMS (PRE-EMPLOYMENT, PRE-VOLUNTEERS)	10,000
	MEDICAL EXAMS- (POST ACCIDENT & RANDOMS)	8,000
	PROPOSED AS PER CM DEPT MEETINGS	6,406-

		11,594

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2003-421.30-18	Advertising	2,675	2,000	1,070	2,200

LEVEL	TEXT	TEXT AMT
100	ADVERTIZING (RFQ/RFP)	2,200

		2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2003-421.30-21	Equipment Rental/Lease	711	950	821	950

LEVEL	TEXT	TEXT AMT
100	EQUIP. RENTAL- COPIER LEASE	950

		950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2003-421.30-30	Dues,Memberships & Subscr	150	225	0	225

LEVEL	TEXT	TEXT AMT
100	MEMBERSHIP- TXPRIMA (3 STAFF)	225

		225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2003-421.30-31	Regis., Travel & Training	2,697	1,047	1,214	3,200

LEVEL	TEXT	TEXT AMT
100	TRAVEL- CONFERENCE- TXPRIMA (2 STAFF)	3,500
	TRAVEL- CONFERENCE- TML (1 STAFF)	1,500
	TRAVEL- TRANINGS (WORKERS COMP/RISK/BENEFITS)	1,500
	PROPOSED AS PER CM DEPT MEETINGS	3,300-

		3,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENDED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 03 Risk Management

001-2003-421.30-32	Employee Development	1,830	0	0	0

LEVEL	TEXT	TEXT AMT
100	EMP. DEVELOP.- RISK/WC/SAFETY TRAINING (CITY)	10,000
	PROPOSED AS PER CM DEPT MEETINGS	10,000-

001-2003-421.30-33	Employee Assistance Prog.	9,677	10,000	9,352	0
001-2003-421.30-34	Employee Mileage Reimb	0	50	0	50

LEVEL	TEXT	TEXT AMT
100	MILEAGE REIMB.- LOCAL TRAVEL (ADMIN. STAFF)	50

		50

001-2003-421.30-40	Insurance	715,158	897,835	899,577	906,000

LEVEL	TEXT	TEXT AMT
100	INS.- AUTO CATASTROPHE (TML)	6,500
	INS.- AUTO DAMAGE (TML)	154,000
	INS.- AUTO LIABILITY (TML)	115,000
	INS.- BOILER & MACHINERY (TML)	24,200
	INS.- CYBER LIABLITY (TML)	2,000
	INS.- CRIME (TML)	6,500
	INS.- ERRORS & OMMISSIONS (TML)	77,000
	INS.- GENERAL LIABLITY (TML)	26,000
	INS.- LAW ENFORCEMENT LIABILITY (TML)	110,000
	INS.- MOBILE EQUIPMENT (TML)	28,000
	INS.- REAL PROPERTY	172,000
	INS.- STORAGE TANKS	12,200
	INS.- WINDSTORM	500,000
	INS. HIGH RISK ACCIDENT (LAW ENF. & EL OF) (CHUBB)	10,000
	INS. BOND (FINANCE DIRECTOR)	3,000
	INS. - WORKERS COMPENSATION	665,000
	CM 2ND REVIEW ADJUSTMENT 6-27-2024	1,005,400-

		906,000

001-2003-421.30-45	Small Claims Unfunded	458	10,000	0	40,000

LEVEL	TEXT	TEXT AMT
100	SMALL CLAIMS- POLICE ERRORS & OMMISON DEDUCTIBLE	45,000
	SMALL CLAIMS- PROPERTY & AUTO DEDUCTIBLES	20,000
	SMALL CLAIMS- CLAIMS BELOW DEDUCTIBLE	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 03 Risk Management					
	PROPOSED AS PER CM DEPT MEETINGS		45,000-		

			40,000		
*	Srvcs & Chrgs - General	828,326	1,037,101	1,014,872	1,064,819
001-2003-421.39-99	Miscellaneous Svcs & Chgs	1,205	3,500	1,305	3,500
LEVEL	TEXT		TEXT AMT		
100	MISC SVCS.- MVR (CDL DRIVERS)		2,000		
	MISC SVCS.- MVR (GENERAL DRIVERS)		2,000		
	MISC SVCS.- DOT REPORTING (CDL DRIVERS)		500		
	PROPOSED AS PER CM DEPT MEETINGS		1,000-		

			3,500		
*	Srvcs & Chrgs - Misc	1,205	3,500	1,305	3,500
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**	Risk Management	921,208	1,144,493	1,115,845	1,177,215

(11) Finance Administration
001-2201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Finance Admin					
001-2201-422.10-01	Salaries - Full-Time	549,113	614,723	579,120	615,638
001-2201-422.10-03	Overtime	220	603	233	605
001-2201-422.10-08	Car Allowance	9,000	9,107	8,250	9,054
001-2201-422.10-31	Travel Pay	80	0	0	0
*	Personnel Services - Pay	558,413	624,433	587,603	625,297
001-2201-422.11-01	City FICA	33,628	37,902	35,504	37,673
001-2201-422.11-02	City Medicare	7,865	8,864	8,303	8,811
001-2201-422.11-11	City TMRS	49,704	55,200	51,041	54,025
001-2201-422.11-21	City Health Insurance	81,105	112,469	90,024	99,991
001-2201-422.11-22	Life Insurance	355	398	375	397
001-2201-422.11-31	Worker's Compensation	1,049	1,186	1,060	1,125
*	Personnel Svcs - Benefits	173,706	216,019	186,307	202,022
001-2201-422.20-01	Office Supplies	17,547	25,855	21,723	21,500

LEVEL	TEXT	TEXT AMT
100	GATEWAY, OFFICE DEPOT, ETC	8,000
	STOCK REQUISTIONS, PAPER, BOXES, BATTERIES	3,000
	POSTAGE	10,000
	BANK ACCOUNT DEPOSIT SLIPS	500

		21,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2201-422.20-02	Office Equip/Furn Non-Cap	4,539	5,500	1,353	5,500

LEVEL	TEXT	TEXT AMT
100	REPLACE 3 DESKTOP COMPUTERS	3,000
	REPLACE 2 DESKTOP PRINTERS	1,500
	REPLACE OFFICE CHAIRS	1,000

		5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2201-422.20-04	Cleaning & Janitorial Sup	81	400	151	500

LEVEL	TEXT	TEXT AMT
100	JANITORIAL SUPPLIES: KLEENEX, PAPER TOWELS, ETC.	500

		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2201-422.20-20	Uniform & Safety Supplies	807	545	545	1,000

LEVEL	TEXT	TEXT AMT
100	UNIFORM SHIRTS FOR STAFF	1,000

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Finance Admin					
001-2201-422.20-60	Food, Drinks & Ice	536	700	350	900

LEVEL	TEXT	TEXT AMT
100	STAFF MEETINGS, CITY-WIDE TRAININGS IN AP/PAYROLL	900

		900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2201-422.20-80	Equipment Non-Capital	0	1,783	1,782	0
*	Supplies - General	23,510	34,783	25,904	29,400
001-2201-422.29-99	Miscellaneous Supplies	0	0	0	1,000

LEVEL	TEXT	TEXT AMT
100	MISCELLANEOUS SUPPLY EXPENSES	1,500
	PROPOSED AS PER CM DEPT MEETINGS	500-

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	0	0	0	1,000
001-2201-422.30-01	Utilities/Communications	1,730	1,300	887	1,300

LEVEL	TEXT	TEXT AMT
100	CELL PHONE LINE	1,300

		1,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2201-422.30-10	Professional Services	106,148	95,500	56,920	90,000

LEVEL	TEXT	TEXT AMT
100	INVESTMENT ADVISORY-HILLTOP SECURITIES	60,000
	ARBITRAGE SERVICE	6,000
	SEC CONTINUING DISCLOSURE SERVICES	5,500
	ACTUARIAL SERVICES-GABRIEL ROEDER SMITH	16,000
	SALES TAX SERVICES-HDL COMPANIES	8,000
	PROPOSED AS PER CM DEPT MEETINGS	5,500-

		90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2201-422.30-11	Technical Services	5,750	0	0	0
001-2201-422.30-14	Audit Fees	98,609	97,000	97,200	106,700

LEVEL	TEXT	TEXT AMT
100	AUDIT FEES- FY 2024	91,700
	AVENUE INSIGHTS & ANALYTICS-HOTEL TAX COLLECTION	15,000

		106,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 01 Finance Admin

001-2201-422.30-18	Advertising	7,972	3,000	0	3,000

LEVEL	TEXT	TEXT AMT
100	BUDGET ADVERTISING TAX NOTICE	5,000
	CM 2ND REVIEW 6/27/24	2,000-

		3,000

001-2201-422.30-21	Equipment Rental/Lease	8,202	9,500	5,927	9,500

LEVEL	TEXT	TEXT AMT
100	XEROX FINANCIAL SERVICES CONTRACT	2,500
	MAILING SYSTEM	7,000

		9,500

001-2201-422.30-30	Dues,Memberships & Subscr	3,091	5,260	3,890	5,860

LEVEL	TEXT	TEXT AMT
100	GFOA BUDGET DISTINGUISED AWARD	675
	GFOA EXCELLENCE IN FINANCIAL REP. ACFR	610
	GFO TEXAS MEMBERSHIPS	320
	GFOAT MEMBERSHIP	255
	GFOA MEMBERSHIP	750
	CERTIFIED PUBLIC ACCOUNTANT-KAREEM ABDULLAH	150
	SAMS CLUB MEMBERSHIP	100
	DUNS AND DRADSTREET-CREDIT INTELLIGENCE REPORTING	2,000
	ORDINANCE PROGRAM-CIVICPLUS	400
	PO BOX RENTAL	600

		5,860

001-2201-422.30-31	Regis., Travel & Training	5,521	12,000	2,581	10,000

LEVEL	TEXT	TEXT AMT
100	GOVT ACCTING & AUDITING UPDATE DIRECTOR & DEPUTY	2,500
	PFIA TRAINING-DIRECTOR & DEPUTY	2,700
	TREASURY & INVESTMENT MGT TRAINING DIRECTOR & DEPU	2,500
	GFOA CONFERENCE DIRECTOR & DEPUTY	3,200
	CASH HANDLING TRAINING DIRECTOR, DEPUTY & STAFF	1,800
	BUDGET TRAINING	3,300
	STAFF TRAINING FOR VARIOUS EXCEL, A/P & OTHER	4,000
	PROPOSED AS PER CM DEPT MEETINGS	5,000-
	CM 2ND REVIEW 6/27/24	5,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Finance Admin					

			10,000		
*	Srvcs & Chrgs - General	237,023	223,560	167,405	226,360
001-2201-422.31-31	Furniture & Equip Main	1,594	2,200	1,664	2,200

LEVEL	TEXT	TEXT AMT
100	MONEY COUNTER MAINTENANCE	650
	FOLDER/INSTERTER MACHINE MAINT	550
	EFT FEES	1,000

		2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2201-422.31-41	Software Maintenance	15,998	28,400	12,930	28,400

LEVEL	TEXT	TEXT AMT
100	TRS ONLINE ANNUAL MAINTENANCE ACFR(THALES)	4,000
	LASERFISHE ANNUAL MAINTENANCE	6,500
	LASERFISHE ACCOUNTS PAYBLE PORTAL	2,600
	ACTIVENET LOCK BOX	1,800
	FORMS PRINT-PAYROLL/AP CHECKS	1,500
	BUDGET ONLINE ANNUAL MAINTENANCE(CLEARGOV)	12,000
	NEW:CASHIER SURVEILLANCE CAMERA SOFTWARE-ANNUAL	600
	PROPOSED AS PER CM DEPT MEETINGS	600-

		28,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Maint	17,592	30,600	14,594	30,600
001-2201-422.39-98	Credit Card Charges	4,908	0	5,665-	0
001-2201-422.39-99	Miscellaneous Svcs & Chgs	1,999	3,192	182	2,500

LEVEL	TEXT	TEXT AMT
100	COURIER SERVICES	1,000
	DOCUMENT DESTRUCTION-RECORD MANAGEMENT FUNDS	1,500

		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Misc	6,907	3,192	5,483-	2,500
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**	Finance Admin	1,017,151	1,132,587	976,330	1,117,179

(12) Vital Statistics
001-2210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 10 Vital Statistics					
001-2210-422.10-01	Salaries - Full-Time	77,991	87,229	83,827	93,035
001-2210-422.10-02	Salaries - Part-Time	10,133	10,457	8,015	10,429
*	Personnel Services - Pay	88,124	97,686	91,842	103,464
001-2210-422.11-01	City FICA	5,417	6,026	5,622	6,329
001-2210-422.11-02	City Medicare	1,267	1,410	1,315	1,480
001-2210-422.11-11	City TMRS	7,818	8,635	7,979	8,939
001-2210-422.11-21	City Health Insurance	18,364	33,058	20,180	22,745
001-2210-422.11-22	Life Insurance	93	109	101	108
001-2210-422.11-31	Worker's Compensation	165	185	165	186
*	Personnel Svcs - Benefits	33,124	49,423	35,362	39,787
001-2210-422.20-01	Office Supplies	3,550	3,700	3,720	3,700

LEVEL	TEXT	TEXT AMT
100	PENS, PAPER, TONER, POSTAGE, FOLDERS, BATTERES	3,200
	LABELS, WHITE OUT, POST IT'S, INK FOR CALCULATOR	500

		3,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2210-422.20-02	Office Equip/Furn Non-Cap	780	2,200	2,114	2,000

LEVEL	TEXT	TEXT AMT
100	SCANNER, KEYBOARDS, MOUSE, PRINTER, NEW SCREENS	2,000

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2210-422.20-04	Cleaning & Janitorial Sup	0	200	199	200

LEVEL	TEXT	TEXT AMT
100	LYSOL/CLOROSX WIPES, PLEDGE, HAND SANITIZER	200

		200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	4,330	6,100	6,033	5,900
001-2210-422.29-99	Miscellaneous Supplies	9,980	16,175	8,294	10,500

LEVEL	TEXT	TEXT AMT
100	BANKNOTE PAPER	5,500
	PLASTIC POCUHES/SLEEVES FOR RECORDS	5,500
	PROPOSED AS PER CM DEPT MEETINGS	500-

		10,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	9,980	16,175	8,294	10,500
001-2210-422.30-01	Utilities/Communications	1,177	1,500	812	1,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Vital Statistics

LEVEL	TEXT	TEXT AMT
100	T MOBILE PHONE, SMART COM FIRST CHOICE	1,500

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2210-422.30-21	Equipment Rental/Lease	1,126	1,750	1,294	1,750

LEVEL	TEXT	TEXT AMT
100	XEROX COPIER LEASE	1,750

		1,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2210-422.30-30	Dues,Memberships & Subscr	176	40	39	400

LEVEL	TEXT	TEXT AMT
100	DRIVERS LICENSE & INTERNATIONAL ID GUIDE	400

		400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2210-422.30-31	Regis., Travel & Training	0	1,800	1,753	3,500

LEVEL	TEXT	TEXT AMT
100	ANNUAL VITAL STATISTICS CONFERENCE IN AUSTIN	1,750
	TRAVEL FOR 2, REG, MILEAGE, PER DIEM LODGING	1,750

		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2210-422.30-34	Employee Mileage Reimb	0	0	0	115

LEVEL	TEXT	TEXT AMT
100	MILEAGE TO COVER ANY OUTING FOR A TRAINING	115

		115

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	2,479	5,090	3,898	7,265
001-2210-422.31-31	Furniture & Equip Main	0	0	0	1,500

LEVEL	TEXT	TEXT AMT
100	MAINTENANCE ON SCAN PRO 3500	1,500

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2210-422.31-41	Software Maintenance	0	1,000	995	4,000

LEVEL	TEXT	TEXT AMT
100	MCCI & LASERFICHE LICENSE	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Vital Statistics

		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - Maint	0	1,000	995	5,500
001-2210-422.39-99	Miscellaneous Svcs & Chgs	1,027	3,500	1,138	3,500

LEVEL	TEXT	TEXT AMT
100	REMOTE BIRTH ABSTRACTS	3,500

		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - Misc	1,027	3,500	1,138	3,500
001-2210-904.80-31	Office Furniture & Equipm	11,301	0	0	0
*	Capital Outlay	11,301	0	0	0
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**	Vital Statistics	150,365	178,974	147,562	175,916

(13) Municipal Court
001-2215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 15 Municipal Court					
001-2215-422.10-01	Salaries - Full-Time	305,047	307,825	292,664	322,028
001-2215-422.10-02	Salaries - Part-Time	19,143	27,711	18,443	25,029
001-2215-422.10-03	Overtime	4,315	5,229	5,970	5,243
001-2215-422.10-08	Car Allowance	4,800	4,857	4,400	4,829
*	Personnel Services - Pay	333,305	345,622	321,477	357,129
001-2215-422.11-01	City FICA	18,989	19,651	18,471	20,620
001-2215-422.11-02	City Medicare	4,441	4,596	4,320	4,823
001-2215-422.11-11	City TMRS	29,643	30,553	27,929	30,856
001-2215-422.11-21	City Health Insurance	79,747	100,887	66,837	124,037
001-2215-422.11-22	Life Insurance	259	290	229	325
001-2215-422.11-31	Worker's Compensation	621	657	575	642
*	Personnel Svcs - Benefits	133,700	156,634	118,361	181,303
001-2215-422.20-01	Office Supplies	16,909	18,000	15,389	18,000

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES, POSTAGE, PAPER, TONER	16,000
	POSTAGE MASS MAILINGS SPEC. PROGRAMS	2,000
	The following copied from level 500 year 2024.	

		18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2215-422.20-02	Office Equip/Furn Non-Cap	4,304	6,000	4,810	6,000

LEVEL	TEXT	TEXT AMT
100	COMPUTERS/LAPTOPS-4	4,000
	PRINTER REPLACEMENTS-2	1,000
	SCANNER REPLACEMENT-1	1,000

		6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2215-422.20-04	Cleaning & Janitorial Sup	110	500	0	500

LEVEL	TEXT	TEXT AMT
100	CLEANING, JANITORIAL SUPPLIES, & CUTLERY	500

		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2215-422.20-20	Uniform & Safety Supplies	1,522	1,066	610	2,000

LEVEL	TEXT	TEXT AMT
100	BAILIFF, COURTROOM SAFETY, IN-HOUSE ALARM/SECURITY	1,000
	STAFF UNIFORMS OR JACKETS	1,000

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 15 Municipal Court					
001-2215-422.20-51	Educational & Recreation	0	0	0	2,000

LEVEL	TEXT	TEXT AMT
100	COURT EVENTS TRANINING SAFETY PROMOTIONS	3,500
	COURT HOSTED TRAINING/SUPPLIES	500
	COURT SCHOOL EVENTS TRAFFICE SAFETY AWARENESS	600
	PROPOSED AS PER CM DEPT MEETINGS	2,600-

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2215-422.20-60	Food, Drinks & Ice	0	0	0	2,000

LEVEL	TEXT	TEXT AMT
100	CULLIGAN WATER SERVICES	600
	MUNICIPAL COURTS WEEK LUNCHEON	1,500
	THANKSGIVING LUNCHEON	1,500
	NATIONAL NIGHT OUT & NINOS HEADSTART EVENT	400
	FOOD,DRINKS AND CANDIES	
	PROPOSED AS PER CM DEPT MEETINGS	2,000-

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	22,845	25,566	20,809	30,500
001-2215-422.29-99	Miscellaneous Supplies	395	600	576	400

LEVEL	TEXT	TEXT AMT
100	MISCELLANEOUS- SUPPLIES	400

		400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	395	600	576	400
001-2215-422.30-01	Utilities/Communications	1,147	3,300	988	2,088

LEVEL	TEXT	TEXT AMT
100	TELEPHONE LEASE	1,688
	IPAD INTERNET SERVICES	400

		2,088

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2215-422.30-11	Technical Services	0	91,188	23,871	0
001-2215-422.30-18	Advertising	3,541	4,000	2,571	4,000

LEVEL	TEXT	TEXT AMT
100	ADVERTISING COURT PROGRAMS	1,000
	ADVERTISING WARRANT ROUND UP	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 15 Municipal Court

		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2215-422.30-20	Laundry & Uniform Srvcs	40	750	0	750

LEVEL	TEXT	TEXT AMT
100	LAUNDRY/UNIFORMS JUDGE ROBES AND TABLECOVERS	750

		750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2215-422.30-21	Equipment Rental/Lease	2,122	2,943	2,250	2,350

LEVEL	TEXT	TEXT AMT
100	EQUIPMENT RENTAL- XEROX COPIER	2,350

		2,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2215-422.30-30	Dues,Memberships & Subscr	1,336	1,310	606	1,310

LEVEL	TEXT	TEXT AMT
100	MEMBERSHIP SUBSCRIPTIONS CHIEF COURT CLERK CHELSEA	400
	TMCA DUES FOR JUDGE & CLERK	150
	TCCA MEMBER FEES CLERKS- 7	385
	CLERK CERT.TESTING LEVEL I/II/III	375

		1,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2215-422.30-31	Regis., Travel & Training	8,163	9,750	6,612	9,750

LEVEL	TEXT	TEXT AMT
100	TRAVEL/TRAINING CLERK/JUDGE *BLDG. SECURITY FUNDS	3,000
	TRAVEL/TRAINING 3 ALT.JUDGES *BLDG. SECURITY FUND	1,500
	TRAINING 7 CLERKS *BLDG. SECURITY FUNDS	5,250

		9,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2215-422.30-34	Employee Mileage Reimb	0	100	0	100

LEVEL	TEXT	TEXT AMT
100	EMPLOYEE MILEAGE REIMBURSEMENT	100

		100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2215-422.30-60	Contract Labor	480	9,460	9,368	30,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 15 Municipal Court					
100	CONTRACT LABOR/TEMP. EMPLOYEE		33,160		
	PROPOSED AS PER CM DEPT MEETINGS		3,160-		

			30,000		
001-2215-422.30-61	Contract-Judges	39,319	52,160	41,819	45,000
LEVEL	TEXT		TEXT AMT		
100	MAGIST. COURT SESSIONS $225 X 3 X 52		35,100		
	COVER PRESIDING JUDGE 10-SICK/VACATION SESSIONS		2,500		
	BLOOD WARRANTS 12 WARRANTS X $75 X 12		10,800		
	PROPOSED AS PER CM DEPT MEETINGS		3,400-		

			45,000		
*	Srvcs & Chrgs - General	56,148	174,961	88,085	95,348
001-2215-422.31-41	Software Maintenance	75,647	81,254	81,253	76,997
LEVEL	TEXT		TEXT AMT		
100	TYLER TECHNOLOGIES SOFTWARE SUPPORT		73,107		
	TYLER MUG SHOT CAMERA MAINT.* BLDG SECURITY		95		
	TYLER U * TECH FUNDS		2,500		
	MCCI LASERFICHE 331.01		662		
	ZOOM LICENSE		300		
	SGI-GOV QA WITH HPD		333		

			76,997		
*	Srvcs & Chrgs - Maint	75,647	81,254	81,253	76,997
001-2215-422.39-01	Juror Fees	66	500	60	500
LEVEL	TEXT		TEXT AMT		
100	JUROR FEES		500		

			500		
001-2215-422.39-99	Miscellaneous Svcs & Chgs	5,220	4,305	3,007	0
*	Srvcs & Chrgs - Misc	5,286	4,805	3,067	500
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**	Municipal Court	627,326	789,442	633,628	742,177

(14) Information Systems
001-2220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 20 Mgmt Information Services					
001-2220-422.10-01	Salaries - Full-Time	231,580	238,039	227,830	379,864
001-2220-422.10-03	Overtime	7,053	10,809	27,970	12,033

LEVEL	TEXT	TEXT AMT
100	OVERTIME FOR MIS HOURLY STAFF	12,033

		12,033

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2220-422.10-08	Car Allowance	12,000	12,143	11,000	12,071

LEVEL	TEXT			TEXT AMT
100	ROBERT CALDERA	MONTHLY	250.00	3,000
	GUIILERMO DORANTES	MONTHLY	175.00	2,100
	VACANT MIS SPECIALISTS	MONTHLY	200.00	2,400
	NICK GONZALEZ	MONTHLY	250.00	3,000
	DAVID CASTRO	MONTHLY	200.00	3,000
	SERGIO MUJICA	MONTHLY	500.00	6,000
	REMOVE ESTIMATED AMOUNT			19,500-
	PAYROLL DROP AMOUNT			12,071

				12,071

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Personnel Services - Pay	250,633	260,991	266,800	403,968
001-2220-422.11-01	City FICA	14,605	15,120	15,681	24,011
001-2220-422.11-02	City Medicare	3,416	3,536	3,668	5,615
001-2220-422.11-11	City TMRS	22,377	23,071	23,240	34,903
001-2220-422.11-21	City Health Insurance	49,125	51,633	48,430	92,946
001-2220-422.11-22	Life Insurance	144	145	136	253
001-2220-422.11-31	Worker's Compensation	468	496	465	727
*	Personnel Svcs - Benefits	90,135	94,001	91,620	158,455
001-2220-422.20-01	Office Supplies	4,982	5,000	4,908	5,000

LEVEL	TEXT	TEXT AMT
100	GENERAL OFFICE SUPPLIES INCLUDING BUT NOT LIMITED	5,000

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2220-422.20-02	Office Equip/Furn Non-Cap	14,141	21,500	18,488	21,500

LEVEL	TEXT	TEXT AMT
100	GENERAL COMPUTER HARDWARE REPLACEMET ITEMS	9,000
	INCLUDING SERVER, DATA STORAGE DEVICES	5,500
	MOBILE DEVICES AND DESKTOP PHONES SECURITY CAMERAS	7,000
	PORTABLE STREAMING SYSTEM FOR CITY MEETINGS	2,600
	PROPOSED AS PER CM DEPT MEETINGS	2,600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 20 Mgmt Information Services

		21,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2220-422.20-04	Cleaning & Janitorial Sup	0	250	233	250

LEVEL	TEXT	TEXT AMT
100	CLEANING AND JANITORIAL SUPPLIES	250

		250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2220-422.20-80	Equipment Non-Capital	34,387	27,506	21,100	23,600

LEVEL	TEXT	TEXT AMT
100	UPGRADES & REPAIRS FOR PHONE SYSTEM, FILE SERVERS	5,000
	UPGRADES & REPAIRS TO NETWORK SWITCHES AND ROUTERS	12,000
	UPGRADES, REPAIRS DRONES ACCESSORIES,NAS BACKUPS	3,500
	PA SYSTEM WIRELESS SPEAKERS SYSTEM CITY MEETINGS	3,100

		23,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	53,510	54,256	44,729	50,350
001-2220-422.29-99	Miscellaneous Supplies	11,821	0	0	0
*	Supplies - Misc	11,821	0	0	0
001-2220-422.30-01	Utilities/Communications	194,703	176,600	190,238	177,500

LEVEL	TEXT	TEXT AMT
100	CEL-PHONES, HOT-SPOTS MOBILE SERVICES	3,000
	FOREMOST INTERNET BROADAND SERVICES CITY WIDE	22,000
	SMARTCOM-SPECTRUM SIP AND LAND LINES	55,500
	SPECTURM CABLE TV AND WIFI INTERNET FOR CITY DEPTS	17,500
	FOREMOST FIBER COMMUNICATIONS LINES FOR CITY DEPTS	57,500
	SENTINEL-NOMIC INTRUSION PREVENTION FOR NETWORKS	13,500
	CISCO DNS CYBERSECURITY PROTECTIONS FOR NETWORKS	8,500

		177,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-2220-422.30-30	Dues,Memberships & Subscr	1,723	3,900	2,557	4,500

LEVEL	TEXT	TEXT AMT
100	IBM COMMON USERS GROUP	500
	INTERNET CERTIFICATES FOR CITY DOMAINS	1,500
	MCLAIN DAILY NEWS SERVICES VIA EMAILS	2,250
	TAGITM AND TML MEMBERSHIPS	1,000
	PROPOSED AS PER CM DEPT MEETINGS	750-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 20 Mgmt Information Services

		4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2220-422.30-31	Regis., Travel & Training	12,100	14,800	12,889	16,800

LEVEL	TEXT	TEXT AMT
100	IBM COMMON YEARLY USERS CONFERENCE	2,500
	IBM AS400 ADMINISTRATION TRANING	2,500
	COMPTIA & CYBVERSECURITY TRANING ONLINE	2,950
	CENTRALSQUARE USERS CONFERENCE	2,750
	TEXAS ASSOCIATION OF GOV IT MAGRS CONFERENCE	1,850
	CYBERSECURITY TRAINING CITY WIDE USERS	4,250

		16,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2220-422.30-60	Contract Labor	17,635	12,000	2,712	15,000

LEVEL	TEXT	TEXT AMT
100	DATA NETWORK CABLING AND CELL PHONE REPAIRS	4,500
	BARCOM TECH CONSULTING SERVICES AND TECH SUPPORT	6,000
	CITY PHONE SYSTEM REPAIRS AND SUPPORT	2,500
	WIRELESS COMMUNICATIONS SECURITY CAMERAS SUPPORT	3,500
	PROPOSED AS PER CM DEPT MEETINGS	1,500-

		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	226,161	207,300	208,396	213,800
001-2220-422.31-31	Furniture & Equip Main	14,457	15,150	14,411	19,000

LEVEL	TEXT	TEXT AMT
100	IBM DISASTER RECOVERY EMERGENCY SUPPORT MAINT.	5,500
	TIME CLOCK PLUS HARDARE MAINTENANCE	3,750
	IBM AS400 HARDWARE MAINTENANCE AND SUPPORT	4,250
	BARRACUDA DEVICES INSTANT REPLACEMENT WEB-EMAIL	3,500
	LASER VAULT AS400 VIRTUAL TAPE BACKUP MAINT.	2,250
	HPD MOBILE UNITS NETMOTION SEVER UPGRADE	3,050
	PROPOSED AS PER CM DEPT MEETINGS	3,300-

		19,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2220-422.31-41	Software Maintenance	218,712	332,883	258,968	733,485

LEVEL	TEXT	TEXT AMT
100	MICROSOFT OFFICE 365 ANNUAL SUBBSCRIPTION	99,500
	LAN SWEEPER SOFTWARE SUBSCRIPTION	1,500
	APPRIVER EMAIL SPAM FILTER FOR CITY DOMAINS	9,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 20 Mgmt Information Services					
	CENTRALSQUARE SOFTWARE SUPPORT MAINTENANCE		79,500		
	IBM MAAS360 SOFTWARE AND SUPPORT MAINTENANCE		10,750		
	BARRACUDA EMAIL ARCHIVER MAINTENANCE		2,750		
	BARRACUDAA WEB FILTER MAINTENENCE CITY AND HPD		4,750		
	BCD PROGEN VITAL STATISTICS SOFTWARE MAINT.		3,750		
	EC-LINK MOBILE APP & CRM CODE-E SOFTWARE MAINT.		5,500		
	TIME CLOCK PLUS CLOUD SOFTWARE AND SUPPORT MAINT.		34,000		
	ADOBE ACROBAT SOFTWARE SUBSCRIPTION RENEWAL		3,850		
	MCCI VITAL STATS, FINANANCE AND CITY SEC MAINT.		10,750		
	CIVIC-CLERK AGENDA PACKET SUPPORT MAINTENANCE		11,750		
	REVIZE WEBPAGE HOSTING SUPPORT AND MAINT.		4,750		
	DROPBOX BUSSINES ADV SUBSCRIPTION MAINT.		3,500		
	UNITRENDS-VEEAM BACKUP SOFTWARE & SUPPORT MAINT.		8,750		
	PROPOSED AS PER CM DEPT MEETINGS				
	**********POLICE DEPT OPERATIONS**********				
	*INFORMATION TECHNOLOGY				
	RED HAT (CDW-G)		800		
	AMPED SOFTWARE		3,000		
	RENEWAL OF SSMA AEGIS & MOBILE SOFTWARE FOR HPD				
	TYLER TECHNOLOGIES		140,000		
	ANTI-VIRUS SYMANTEC ENDPOINT PROTECTION-CDWG		4,000		
	ONLINE CITIZEN BASED REPORTING SYSTEM-COPLOGIC		13,000		
	NETMOTION MOBILITY MAINTENANCE (57-64 DEVICES)		8,000		
	PROFESSIONAL SUPPORT-MICROSOFT		2,000		
	ARCGIS LICENSE-ESRI		7,500		
	DELL-AEGIS SERVER-POWER EDGE R320 UPGRADE/EXTENSIO		700		
	CLOUD STORAGE-WASABI		1,450		
	VEEAM BACKUP & REPLICATION LICENSES (INSIGHT)		2,500		
	*ADMINISTRATION				
	ADOBE INDESIGN FOR PIO		475		
	PREMIERE PRO CC FOR PIO		475		
	ADOBE PHOTO SHOP		1,425		
	ACROBAT PRO		1,900		
	*CID: CRIMINAL INVESTIGATIONS				
	SELECT SEARCH INVESTIGATION SERVICES		11,000		
	*CID: MAJOR CRIMES				
	CELL HAWK ANALYTICS		7,000		
	CELLEBRITE-CELLHAWK		6,100		
	CELLEBRITE-RECERTIFICATIONS EVERY 2 YRS(FY24-25)		7,500		
	*CID: CRIME FUSION CENTER & AFIS				
	AFIS - CBM ARCHIVES SOFTWARE		210		
	*CID: ORGANIZED CRIME UNIT				
	COVERTTRACK GROUP TRACKER MAINTENANCE		2,500		
	*SWAT				
	ANNUAL DEVICE LICENSE FOR 10 BODY CAMERAS V300		2,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 20 Mgmt Information Services

	TEXT	TEXT AMT
	*SS:JAIL	
	LIVESCAN MAINTENANCE IDEMIA IDENTITY	4,000
	*SS:FLEET	
	KEYWARDEN SYSTEMS-SOFTWARE UPGRADES	1,500
	*SS:K9	
	K9 SOFTWARE LICENSE	1,200
	*SS:INTERNAL AFFAIRS	
	PM/AM	10,000
	*OPERATIONS:PATROL & HIGHWAY ENFORCEMENT UNIT	
	33 TICKETWRITERS & 33 PRINTERS LICENSE	8,000
	CDR(CRASH DATA RECORDERS) SOFTWARE(BLACK BOX)	1,500
	ANNUAL EQUIP MGMT,REPORTING,IMAGE MGMT,ALERTS, & MAPPING	1,700
	AUDIO/VISUAL RECORDING EQUIPMENT (YR2OF5)UTILITY	148,500
	**********POLICE DEPT SERVICES**********	
	SHI GOV-GOV QA NEW CONTRACT	35,000
	**********LIBRARY**********	3,700
		733,485

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-2220-422.31-50	Cybersecurity	0	175,246	202,317	24,000

LEVEL	TEXT	TEXT AMT
100	DARKTRACE MDR CYBERSECURITY MAINT.AND SUPPORT	15,500
	SOPHOS ENDPOINT VIRUS AND CYBESECURITY PROTECTION	8,500
		24,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Maint	233,169	523,279	475,696	776,485
001-2220-905.80-61	Software	0	12,090	0	0
*	Capital Outlay	0	12,090	0	0
**	Mgmt Information Services	865,429	1,151,917	1,087,241	1,603,058

(15) Police Operations
001-3010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 10 Police Operations					
001-3010-501.10-01	Salaries - Full-Time	7,300,599	7,894,347	7,197,934	8,123,851
001-3010-501.10-03	Overtime	865,340	1,050,742	965,455	1,504,121

LEVEL	TEXT	TEXT AMT
100	FUNDS FOR OPERATIONS OVERTIME	1,500,000
	REMOVE ESTIMATE AMOUNT	1,500,000-
	PAYROLL DROP AMOUNT	1,504,121

		1,504,121

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	EXPENSED FISCAL YR 2024	FISCAL YR 2025
001-3010-501.10-05	Incentive Pay	401,142	399,677	379,396	404,000
001-3010-501.10-06	Holiday Pay	264,438	315,522	272,198	300,824

LEVEL	TEXT	TEXT AMT
100	FUNDS FOR HOLIDAY PAY	300,000
	REMOVE ESTIMATE AMOUNT	300,000-
	PAYROLL DROP AMOUNT	300,824

		300,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	EXPENSED FISCAL YR 2024	FISCAL YR 2025
001-3010-501.10-08	Car Allowance	7,200	7,286	6,600	7,243
001-3010-501.10-14	Stability Pay	541,361	583,232	499,393	576,534
001-3010-501.10-31	Travel Pay	3,830	5,000	3,923	5,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR VALLEY TRAVEL	5,000

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	EXPENSED FISCAL YR 2024	FISCAL YR 2025
*	Personnel Services - Pay	9,383,910	10,255,806	9,324,899	10,921,573
001-3010-501.11-01	City FICA	590,622	551,579	591,964	569,562
001-3010-501.11-02	City Medicare	138,129	142,047	138,443	152,041
001-3010-501.11-11	City TMRS	884,504	906,167	862,033	943,194
001-3010-501.11-21	City Health Insurance	1,308,800	1,520,784	1,259,734	1,396,749
001-3010-501.11-22	Life Insurance	4,557	4,852	4,252	4,549
001-3010-501.11-31	Worker's Compensation	227,568	251,808	222,685	261,434
*	Personnel Svcs - Benefits	3,154,180	3,377,237	3,079,111	3,327,529
001-3010-501.20-01	Office Supplies	18,783	29,887	21,331	40,287

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR OFFICE SUPPLIES:	
	COPY PAPER, LABELS, PENS, PENCILS, CD'S, DVD'S,	
	FOLDERS, NOTE PADS, STAPLERS, BINDERS, BUSINESS	
	CARDS, PAPER/BINDER CLIPS, TAPE, ETC.	
	*INFORMATION TECHNOLOGY	1,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Police Operations

*FISCAL: POSTAGE METER REFILLS	500
*ADMINISTRATION	5,560
MISC. PRINTING SERVICES: BUSINESS CARDS, FORMS	3,250
PROMOTION ASSESSMENT BOOKS	2,000
*CID: CRIMINAL INVESTIGATIONS	3,000
*CID: MAJOR CRIMES	500
*CID: CRIME FUSION CENTER & AFIS	500
*CID: ORGANIZED CRIME UNIT	500
*CID: SCHOOL RESOURSE OFFICERS (SRO)	500
*SS: JAIL	2,500
LIVESCANNER PRINTER CARTRIDGES	1,000
*SS: PROPERTY & EVIDENCE	1,400
*SS: DISTRICT REPRESENTATIVES	1,400
*SS: PROFESSIONAL STANDARDS/PAYROLL	1,500
*SS: FLEET	200
*SS: K9 UNIT	500
*SS: INTERNAL AFFAIRS	500
*SS: PERSONNEL	1,400
*SS: TRAINING	8,950
*OPERATIONS: HIGHWAY ENFORCEMENT UNIT & PATROL	3,227

	40,287

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3010-501.20-02	Office Equip/Furn Non-Cap	10,981	13,155	8,470	13,460

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR OFFICE EQUIPMENT/FURNITURE	
	*INFORMATION TECHNOLOGY	
	PORTABLE EXTERNAL HARD DRIVES	1,000
	MISC. OFFICE EQUIPMENT	500
	UPS-UNINTERUPTED POWER SUPPLY	1,300
	*FISCAL	400
	*CID: CRIMINAL INVESTIGATIONS	
	USB FLASH DRIVES	370
	1TB PASSPORT DRIVES	1,040
	DELUXE MESH CHAIRS	1,350
	IPAD CASES W/ SCREEN PROTECTOR FOR 10.9"	210
	*CID: MAJOR CRIMES	
	USB FLASH DRIVES	440
	1TB PASSPORT DRIVES	1,040
	CELLPHONE SAFE LOCKER	305
	*SS: DISTRICT REPRESENTATIVES	
	OFFICE CHAIRS	1,250
	*SS: PERSONNEL	
	4-DRAWER FILING CABINET	1,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Police Operations

	*OPERATIONS: PATROL & HIGHWAY ENFORECEMENT UNIT	
	MEMORY CARDS	1,650
	MEMORY CARD READER	1,080
	DESK FANS	305

		13,460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3010-501.20-03	Electronics	14,652	25,000	19,874	28,700

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR ELECTRONICS	
	*INFORMATION TECHNOLOGY	
	POWER SUPPLY	1,500
	REPLACEMENT OF COMPUTERS	7,500
	REPLACEMENT OF COMPUTER MONITORS	1,250
	NETMOTION SERVER DEVICE & UPGRADE	4,000
	*CID: CRIMINAL INVESTIGATIONS	
	APPLE 10.9" IPAD 256GB 10TH GENERATION	2,400
	CANON EOS 2000D/REBEL T7 CAMERA W/ ACCESSORIES	3,200
	TERASTATION NAS SERVER-32TB	3,350
	*SS: DISTRICT REPRESENTATIVES	
	TABLETS/LAPTOPS	1,000
	*OPERATIONS: PATROL & HIGHWAY ENFORCEMENT UNIT	
	CDR 900 CABLES	4,500

		28,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3010-501.20-04	Cleaning & Janitorial Sup	10,153	10,700	6,387	12,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR CLEANING/JANITORIAL SUPPLIES	
	*ADMINISTRATION	2,300
	*CID: CRIMINAL INVESTIGATIONS	800
	*SS: JAIL	7,000
	*SS: PROPERTY & EVIDENCE	700
	*SS: DISTRICT REPRESENTATIVES	700
	*SS: QUARTERMASTER	700
	*OPERATIONS: PATROL & HIGHWAY ENFORCEMENT UNIT	2,500
	CM 2ND REVIEW 6/27/24	2,700-

		12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3010-501.20-20	Uniform & Safety Supplies	81,541	90,000	72,672	98,300

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Police Operations

100	FUNDING FOR UNIFORMS & SAFETY SUPPLIES	
	*ADMINISTRATION	
	POLO'S & SHIRTS	800
	*CID: CRIMINAL INVESTIGATIONS	
	MLS 6004 MOLLE ACCY MOUNT BLACK 25@$15	375
	QLS 1-2 QUICK LOCKING SYSTEM KIT W/PLATES 25@$30	750
	QLS22 QUICK DUTY RECEIVER PLATE LOCKING SYSTEM 25@$25	625
	*CRIME SCENE RESPONSE TEAM	
	UNIFORM SHIRTS	540
	*SWAT	
	5.11 APEX TACTICAL PANTS 16@$200	3,200
	5.11 TACTICAL LONG SLEEVE SHIRT 16@$200	3,200
	5.11 TACTICAL BELT 16@$175	2,800
	*SS: JAIL	
	SHACKLES & HANDCUFFS	1,500
	*SS: PROERTY & EVIDENCE	
	UNIFORMS	500
	*SS: DISTRICT REPRESENTAIVES	
	SHIRTS & SHORTS FOR VARIOUS EVENTS	2,000
	*SS: K9	
	UNIFORMS	1,250
	*SS: PERSONNEL	
	RAINBOOTS & RAINCOATS FOR NEW HIRES	785
	*SS: QUARTERMASTER	
	BLAUER POWER STRETCH S/S SHIRTS 110@$75	8,250
	BLAUER POWER STRETCH L/S SHIRTS 100@$85	8,500
	BLAUER FREEDOM FLEX TROUSERS 100@$85	8,500
	BIANCHI ACCU-MOLD ELITE 2 1/2" DUTY BELT 30@$60	1,800
	BIANCHI PATROLTEK 1 1/2" LINER BELT 30@$40	1,200
	BIANCHI ACCU-MOLD ELITE HANDCUFF CASE 30@$45	1,350
	BIANCHI ACCU-MOLD ELITE OC POUCH 30@$40	1,200
	BIANCHI ACCU-MOLD ELITE LIGHT HOLDER 30@$50	1,500
	BIANCHI ACCU-MOLD ELITE MAGAZINE HOLDER 40@$55	2,200
	BIANCHI ACCU-MOLD ELITE PORTABLE RADIO CASE 30@$70	2,100
	FIRST DEFENSE 360 MK III PEPPER SPRAY 40@$310	12,400
	26" EXPANDABLE BATON 30@$110	3,300
	GERBER WARRIOR SOFTSHELL JACKET 40@$90	3,600
	STREAMLIGHT STRITON LED FLASHLIGHT W/ HOLDERS 30@$150	4,500
	TLR-1 FLASHLIGHTS 35@$210	7,350
	ASP ROTATING SIDEBREAK BATON SCABBARD 30@$50	1,500
	SMITH & WESSON HINGED HANDCUFFS 90@$50	4,500
	LEVEL III HOLSTERS 30@$175	5,250
	CAPS 50@$30	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Police Operations

TEXT	TEXT AMT
NAME PLATES/TAGS FOR OFFICERS	1,375
MISC SAFETY SUPPLIES	4,000
HPD PATCHES & BADGES	6,000
*OPERATIONS: PATROL & HIGHWAY ENFORCEMENT UNIT	
REFLECTIVE TRAFFIC VESTS 25@$30	750
SHARK HELMET EVO-ONE MOTORCYCLE 2@$325	650
CM 2ND REVIEW 6/27/24	13,300-

	98,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3010-501.20-21	Bullet Proof Vests	7,181	33,750	21,009	30,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR BULLET PROOF VEST (50% MATCH)	
	*SS: QUARTERMASTER	
	VEST THAT EXPIRE 2025 25@$1,500=$37,500	15,000
	NEW HIRES 20@$1,500=$30,000	15,000

		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3010-501.20-23	Ammunition	82,763	94,823	88,149	80,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR AMMUNITION	
	*SWAT	
	EXPLOSIVE BREACHING	5,000
	*SS: TRAINING	
	FEDERAL CARTRIDGE .40 CAL S&W 180 GR FMJ 65@$550	35,750
	FEDERAL CARTRIDGE 5.56MM 55GR 40 @$675	27,000
	FEDERAL CARTRIDGE LE TACTICAL 12GA RIFLE SLUG 5@$875	4,375
	FEDERAL CARTRIDGE 12GA BUCK FLITECONTI 5@$875	4,375
	FORCE ON FORCE AMMO 9MM GREEN 4@$875	3,500

		80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3010-501.20-51	Educational & Recreation	4,848	10,500	9,857	11,500

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR EDUCATIONAL/RECREATION	
	*CID: SCHOOL RESOURCE OFFICERS (SRO)	
	PROMOTIONAL ITEMS FOR VARIOUS SCHOOL EVENTS	1,000
	*SS: DISTRICT REPRESENTATIVES	
	PROMOTIONAL ITEMS FOR EVENTS	7,000
	*SS: PERSONNEL	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Police Operations

TEXT	TEXT AMT
PROMOTIONAL ITEMS FOR RECRUITMENT	3,500

	11,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3010-501.20-60	Food, Drinks & Ice	15,909	25,000	20,904	30,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR FOOD, DRINKS, & ICE	
	*ADMINISTRATION	
	SUPPLIES FOR BREAKROOM, SERVICE FOR SPECIAL	
	EVENTS, CEREMONIES (RETIREMENTS/PROMOTIONS),	
	SWEARING IN, AWARDS BANQUET	8,500
	*SWAT	
	DRINKS FOR SWAT OPERATIONS, TRAININGS, & CALL OUTS	500
	*SS: JAIL	
	BREAKFAST, LUNCH, & DINNER FOR ARRESTEES	17,000
	DRINKS FOR ARRESTEES	1,500
	*SS: DISTRICT REPRESENTATIVES	
	HEROES 5K RUN FOOD & DRINKS	950
	NATIONAL NIGHT OUT, AUTISM AWARENESS, BBQ EVENT	1,750
	CANDY FOR HALLOWEEN & CHRISTMAS	1,750
	MARATHON CITY EVENT FOOD & DRINKS FOR OFFICERS	550
	*SS: PERSONNEL	
	PT ASSESSMENT FOR NEW HIRES	500
	*SS: TRAINING	
	OFFICER TRAINING (RANGE, CPA, REGULAR COURSES)	2,000
	PROPOSED AS PER CM DEPT MEETINGS	5,000-

		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3010-501.20-80	Equipment Non-Capital	19,323	6,000	5,425	99,150

LEVEL	TEXT	TEXT AMT
100	FUNDS FOR EQUIPMENT/NON CAPITAL	
	SS: DISTRICT REPRESENTATIVES	
	POP UP CANOPY FOR EVENTS 20 X 10	3,000
	SS: K9 UNIT	
	KENNEL REPLACEMENT (4) DUE TO RUST & SAFETY OF K9	3,000
	OPERATIONS: PATROL & HIGHWAY ENFORCEMENT UNIT	
	BLACK CAT II RADAR KIT W/ STARNEX SOFTWARE &	
	CLAMP-INCLUDES SUPPORT & UPDATES (ONE-TIME	
	PURCHASE)	5,000
	RADIO UNIT CONVERSION KIT FOR MOTORCYCLES (2)	7,000
	PROPOSED AS PER CM DEPT MEETINGS	3,000-
	CM 2ND REVIEW 6/27/24	2,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Police Operations

	FUND BALANCE:	
	BLUE TICKETING SYSTEM	83,750
	SET UP $18,000 (FIRST YEAR ONLY)	
	ANNUAL SUPPORT AND MAINTENANCE $35,750	
	60 PHONE CASE (ONE TIME PURCHASE) $1,200	
	60 SERVICE ON 60 CELL PHONES	
	(NO COST FOR PHONE) $21,600	
	COURT ON-LINE PAYMENTS $7,200	
	(SUBSEQUENT YEARS $64,550)	
	PROPOSED AS PER CC WORKSHOP#2	
	2 BICYCLES FOR PARK PATROL $1,200 EA	2,400

		99,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	266,134	338,815	274,078	443,397
001-3010-501.29-10	Radio Equipment	3,725	8,500	0	8,500

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR RADIO EQUIPMENT	
	*SS: TRAINING	
	PORTABLE RADIO BATTERIES & ACCESSORIES	8,500

		8,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3010-501.29-99	Miscellaneous Supplies	48,746	65,000	56,210	66,010

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR MISCELLANEOUS SUPPLIES	
	*INFORMATION TECHNOLOGY	
	COMPUTER TOOLS, NETWORK CABLES, ETC.	2,500
	*FISCAL/GRAFFITI	
	BATTERIES (AA, AAA, C, D) FOR CAMERA	300
	GRAFFITI REMOVAL PAINT SUPPLIES	1,500
	*ADMINISTRATION	
	FRAMES, CUPS, TABLE COVERS, GLOVES, BREAKROOM	
	SUPPLIES, ETC.	3,000
	CHALLENGE COINS	1,500
	RETIREMENT, MEMORIAL, SWEARING IN, & CEREMONIES	2,000
	AWARDS BANQUET	1,000
	*CID: ORGANIZED CRIME UNIT	
	80 SIRCHIE NARCOTIC TEST KITS (SYNTHETIC,	
	MARIJUANA, COCAINE, HEROIN, METH)	1,185
	*CID: SCHOOL RESOURCE OFFICERS (SRO)	
	NARCOTIC TEST KITS	1,000
	*CRIME SCENE RESPONSE TEAM	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 10 Police Operations					
	FINGERPRINT KIT		1,250		
	EVIDENCE COLLECTION SWABS, IODINE FUMERS		3,000		
	3M RESPIRATOR MAKS		1,200		
	*SS: JAIL				
	MISC. SUPPLIES FOR ARRESTEES		1,500		
	TRANSPORT HOODS, PROPERTY BAGS, ETC.		1,000		
	MICROWAVE, REFRIGERATOR, FREEZER-ARRESTEES MEAL		1,000		
	*SS: PROERTY & EVIDENCE				
	KNIFE, RIFLE & GUN BOXES, ANTI-BACTERIAL SOAP, GLOVES, ECT.		1,200		
	REPLACEMENT FILTERS: MAIN CARBON, PRE-FILTER FOR PARTICULATES, HEPA SAFETY, ORGANIC VAPORS		1,800		
	ALCOHOL BLOOD TEST KITS		1,600		
	*SS: DISTRICT REPRESENTATIVES				
	PROMOTIONAL ITEMS		2,500		
	*SS: FLEET				
	ARMORALL, FUEL KEYS, BRAKE CLEANER, RAGS, TOOLS, BUCKETS, GLOVES, KEY RINGS, ETC.		1,000		
	MISPLACED OR LOST KEYS FOB'S $150/EA		1,000		
	*SS: K9 UNIT				
	DOG FOOD, SUPPLIES, & CLEANING SUPPLIES		6,000		
	SCENT LOGICS K9 TRAINING AIDS		2,000		
	2-INTERDICTION TOOL KITS		1,800		
	*SS: SUPPORT SERVICES				
	MISC. SUPPLIES		1,000		
	*SS: TRAINING				
	CABLES, PLATES, HAND SANITIZERS, ETC.		1,500		
	RANGE TARGETS, PLYWOOD, ETC.		3,000		
	TASER CARTRIDGES		4,000		
	TASER BATTERIES		4,000		
	GUN CLEANING SUPPLIES		2,000		
	*SS: QUARTERMASTER				
	TRAUMA KIT (NORTH AMERICAN RESCUE)		4,375		
	HANGERS, SIZE TABS, & GARMET RACK FOR UNIFORMS		350		
	*OPERATIONS: PATROL & HIGHWAY ENFORCEMENT UNIT				
	RADAR TUNING FORKS		400		
	SIRCHE DRUG TEST KITS FOR NARCOTICS		400		
	ORANGE MARKING PAINT		300		
	MISC. SUPPLIES		700		
	NARCAN NASAL SPRAY 4/BX		1,100		
	FLAG FOR LAG POLES (CITY WAREHOUSE) 6/YR		450		
	DRAG SLED & PULL PUSH SCALE (DETERMINES RATE OF SPEED OF VIOLATOR DURING ACCIDENTS)		600		

			66,010		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Police Operations

*	Supplies - Misc	52,471	73,500	56,210	74,510
001-3010-501.30-01	Utilities/Communications	55,730	88,700	67,257	85,700

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR UTILITIES/COMMUNICATIONS	
	*FISCAL	
	FLEET TRACKING SOFTWARE	14,000
	CELL PHONE CARRIER	36,000
	PHONE SERVICES (LOCAL PROVIDER) SMARTCOMM	13,200
	MDT'S VERIZON WIRELESS	22,500

		85,700

001-3010-501.30-02	Utilities/Electricity	101,363	117,193	70,889	110,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR UTILITIES/ELECTRICITY	
	*FISCAL	
	1018 FAIR PARK BLVD	96,000
	PROJECTED ADDITIONAL COST INCREASE	35,000
	PROPOSED AS PER CM DEPT MEETINGS	21,000-

		110,000

001-3010-501.30-03	Utilities/Other	7,939	18,000	14,091	11,500

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR UTILITIES/WATER	
	*FISCAL	
	1018 FAIR PARK BLVD & OIL MILL PAVILION	18,000
	PROPOSED AS PER CM DEPT MEETINGS	6,500-

		11,500

001-3010-501.30-10	Professional Services	19,720	16,950	11,940	21,950

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR PROFESSIONAL SERVICES	
	*ADMINISTRATION	
	PROMOTION ASSESSMENTS	7,000
	*CID: MAJOR CRIMES	
	POLYGRAPH EXAMS FOR CASES	1,450
	*SS: INTERNAL AFFAIRS	
	POLYGRAPH EXAMS FOR CURRENT EMPLOYEES 6@$250	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Police Operations

	*SS: PERSONNEL	
	POLYGRAPH EXAMS FOR NEW HIRE OFFICERS 20@$250	5,000
	PSYCHOLOGICAL EVALUATIONS FOR NEW HIRES 20@$350	7,000

		21,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3010-501.30-11	Technical Services	750	1,000	0	1,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR TECHNICAL SERVICES	
	*INFORMATION TECHNOLOGY	
	TECHNICAL SERVICES	1,000

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3010-501.30-13	Medical Examinations	3,630	8,000	3,871	8,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR MEDICAL SERVICES	
	*SS: PERSONNEL	
	PHYSICALS & DRUG SCREEN FOR NEW HIRE OR PROMOTION	
	OF OFFICERS 40@$200	8,000

		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3010-501.30-15	Medical Exams-Victims	0	396	0	396

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR MEDICAL EXAMS-VICTIMS	
	*CID: CRIMINAL INVESTIGATIONS	
	SEXUAL ABUSE EXAMS (REIMBURSED BY STATE)	396

		396

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3010-501.30-18	Advertising	5,775	9,410	9,410	7,500

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR ADVERTISEMENT	
	*SS: PERSONNEL	
	NEWSPAPER & BILLBOARD ADVERTISEMENT	7,500

		7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3010-501.30-20	Laundry & Uniform Srvcs	6,101	13,815	7,194	20,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Police Operations

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR LAUNDRY & UNIFORM SERVICES	
	*ADMINISTRATION	
	TABLE CLOTHS & APRONS	3,000
	*SS: JAIL	
	WASH, DRY, & FOLD TOWELS & BLANKETS	7,000
	*SS: QUARTERMASTER	
	UNIFORM CLEANING & ALTERATIONS	10,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3010-501.30-21	Equipment Rental/Lease	30,477	529,034	132,462	243,084

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR EQUIPMENT RENTAL & LEASE	
	*INFORMATION TECHNOLOGY	
	COPIER RENTAL AGREEMENT, MAINTENANCE, & PRINTER	
	12@$2722	32,664
	EXTRA FEES	1,000
	*FISCAL	
	AWARDS BANQUET	500
	RENTAL OF COOLERS-OSMOSIS SYSTEM(3@HPD) 12@$223.50	2,682
	WATER COOLER SERVICE CALLS (IF NOT COVERED)	500
	*SS: DISTRICT REPRESENTATIVES	
	RENTAL EQUIPMENT: TENTS, PA SYSTEMS, TABEL COVERS,	
	PORTABLE TOILETS, CHILDRENS GAMES & RIDES	4,500
	NATIONAL NIGHT OUT & AUTISM AWARENESS	2,500
	POLICE MEMORIAL CEREMONY	1,000
	*SS: FLEET	
	MOTOROLA J6Q QUICK DEPLOY LPR (2) RENT-TO OWN 5YRS	5,000
	*SS: TRAINING	
	AXON TASER 10 W/ BATTERY PACK & HANDLE BUNDLE	
	5 YEAR LEASE TO OWN	97,488
	*OPERATIONS: PATROL & HIGHWAY ENFORCEMENT UNIT	
	LIPSCOMB/NEW HAMPSHIRE TOWER LEASE	95,250
	PROPOSED AS PER CM DEPT MEETINGS	97,488-
	FUND BALANCE: AXON TASER 10 W/ BATTERY PACK &	
	HANDLE BUNDLE - 5 YR LEASE TO OWN	97,488
		243,084

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3010-501.30-22	Vehicle & Radio Rental	18,300	18,300	0	18,300

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR VEHICLE & RADIO RENTAL	
	*SS: QUARTERMASTER	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Police Operations

	RADIO DEPRECIATION RENTAL FEE	18,300

		18,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3010-501.30-24	Radio User Fee	35,412	40,992	38,136	42,672

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR RADIO USER FEE	
	*SS: QUARTERMASTER	
	RADIO USER FEE (INTERLOCAL AGREEMENNT)	
	RADIO SYSTEM TO ACCESS SERVER TOWER 254@$168	42,672

		42,672

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3010-501.30-30	Dues,Memberships & Subscr	20,754	34,750	24,260	35,970

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR DUES, MEMBERSHIPS, & SUBSCRIPTION	
	*ADMINISTRATION	
	NOTARIES, IACP DUES, TX POLICE OFFICERS ASSOC.,	
	RGV CHIEF'S ASSOC., TPCA, POST OFFICE, SAM'S,	
	VMS SUBSCRIPTION, TCLEDDS RENEWALS, FBI LEEDA	10,500
	TEXAS POLICE ASSOCIATION	750
	IACP.NET SUBSCRIPTION	1,350
	*CID: CRIMINAL INVESTIGATION	
	NOTARY PUBLIC (INVESTIGATORS) 6@$115	690
	*CID: SCHOOL RESOURCE OFFICERS (SRO)	
	NSRO 4@$40	160
	*SWAT	
	TTPOA SWAT GROUP MEMBERSHIP DUES	250
	NTOA GROUP MEMBERSHIP DUES	500
	*SS: DISTRICT REPRESENTATIVES	
	SAFEKIDS MEMBERSHIP (SAFETY SEAT PROGRAM)	100
	*SS: PROFESSIONAL STANDARDS	
	TEXAS BEST PRACTICES	2,000
	TCLEDDS RENEWAL	1,800
	*SS: K9 UNIT	
	NNDDA RE-CERTIFICATION FOR K9'S	100
	NNDDA HANDLER MEMBERSHIP FEE	120
	*SS: INTERNAL AFFAIRS	
	NIAIA, INC-AGENCY ANNUAL MEMBERSHIP	100
	*SS: TRAINING	
	INSTRUCTOR CERTIFICATION FEE	350
	TCOLE PLUS	200
	RIO GUN CLUB	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Police Operations

	POLICE ONE ACADEMY ANNUAL SUBSCRIPTION (ON LINE)	13,000

		35,970

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-3010-501.30-31	Regis., Travel & Training	51,285	55,000	52,169	53,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR TRAVEL & TRAINING	
	*ADMINISTRATION	
	IACP	2,000
	CPM COURSE	4,500
	FBI LEEDA	2,000
	*CID: CRIMINAL INVESTIGATIONS	
	INTERVIEW & INTERROGATION TECHNIQUES TRAINING	1,000
	5 BASIC CRIMINAL INVESTIGATION TRAINING	1,000
	BASIC CRIMINAL INVESTIGATION	150
	*CID: MAJOR CRIMES	
	CELL PHONE TECHNOLOGY & FORENSIC DATA RECOVERY	1,000
	BASIC DEATH & HOMICIDE INVESTIGATIONS	1,000
	TGIA	1,200
	TNOA	1,250
	SKY NARC	1,250
	*CID: ORGANIZED CRIME UNIT	
	TNOA TRAINING	1,000
	*SWAT	
	ADVANCE SNIPER	1,200
	ADVANCE SWAT COURSE	1,000
	TEAM LEADER COURSE	1,000
	NTOA SWAT CONFERENCE	1,250
	TTPOA SWAT CONFERENCE	1,250
	NEGOTIATOR CONFERENCE	1,250
	EXPLOSIVE BREACHING ADVANCED COURSE	1,250
	*SS: PROERTY & EVIDENCE	
	CERTIFICATION TRAINING	1,250
	*SS: DISTRICT REPRESENTATIVE	
	HARLINGEN CITIZENS POLICE ALUMNI ASSOC. CONFERENCE	1,000
	MISC. TRAINING (LEADERSHIP COURSE, CPTED, ETC.)	1,500
	POLICE EXPLORER: COMPETITIONS	1,000
	*SS: PROFESSIONAL STANDARDS	
	TBP TRAINING	1,200
	*SS: K9 UNIT	
	INTERDICTION TRAININGS	3,000
	*SS: PERSONNEL	
	BACKGROUND INVESTIGATOR SCHOOL	1,000
	HUMAN RESOURCE COURSE	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Police Operations

	TEXT	TEXT AMT
	*SS: TRAINING	
	TCOLE TRAINING COORDINATOR'S CONFERENCE	1,000
	DEFENSIVE TACTICS COURSE	1,250
	ALEERT ACTIVE SHOOTER COURSES	1,250
	LESS LETHAL INSTRUCTOR COURSE	1,000
	FY 24-25 CPR-CERTIFICATION 150@$20	3,000
	*OPERATIONS: PATROL & HIGHWAY ENFORCEMENT UNIT	
	CRIME STOPPERS TRAINING (16 HOURS REQUIRED)	1,000
	WOMEN IN LAW ENFORCEMENT-INTERNATIONAL ASSOC.	1,000
	INTERMEDIATE, ADVANCED, & ACCIDENT RECONSTRUCTION	5,000
	INTOXILYZER OPERATORS	2,000

		53,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3010-501.30-45	Small Claims-Unfunded	18,252	10,000	33,427-	10,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR SMALL CLAIMS	
	*ADMINISTRATION	
	COST ASSOCIATED W/ PROERTY, VEHICLE, & CLAIMS	10,000

		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	375,488	961,540	398,252	669,072
001-3010-501.31-31	Furniture & Equip Main	531	800	0	500

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR MAINTENANCE OF FURNITURE/EQUIPMENT	
	*FISCAL	
	REPAIRS OT OFFICE EQUIPMENT	500

		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3010-501.31-34	Miscellaneous Equip Main	9,450	6,000	5,047	6,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR MAINTENANCE OF MISCELLANEOUS EQUIPMENT	
	*INFORMATION TECHNOLOGY	
	RUCKUS END USER UNLEASHED SUPPORT EXTENDED WARRAN.	200
	*ADMINISTRATION	
	GATE ANNUAL MAINTENANCE	1,550
	GATE REPAIRS	750
	*SS: PROERTY & EVIDENCE	
	SCALE CALIBRATIONS	1,000
	*SS: FLEET	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENDED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Police Operations

	REPAIRS TO PORTABLE RADIOS, AUDIO/VIDEO EQUIPMENT	750
	KEYWARDEN SYSTEM-EQUIPMENT MAINTENANCE WARRANTY	1,750

		6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENDED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-3010-501.31-41	Software Maintenance	235,416	263,410	237,219	0

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR SOFTWARE MAINTENANCE	
	*INFORMATION TECHNOLOGY	
	RED HAT (CDW-G)	800
	AMPED SOFTWARE	3,000
	RENEWAL OF SSMA AEGIS & MOBILE SOFTWARE FOR HPD	
	TYLER TECHNOLOGIES	140,000
	ANTI-VIRUS SYMANTEC ENDPOINT PROTECTION-CDWG	4,000
	ONLINE CITIZEN BASED REPORTING SYSTEM-COPLOGIC	13,000
	NETMOTION MOBILITY MAINTENANCE (57-64 DEVICES)	8,000
	PROFESSIONAL SUPPORT-MICROSOFT	2,000
	ARCGIS LICENSE-ESRI	7,500
	DELL-AEGIS SERVER-POWER EDGE R320 UPGRADE/EXTENSIO	700
	CLOUD STORAGE-WASABI	1,450
	VEEAM BACKUP & REPLICATION LICENSES (INSIGHT)	2,500
	*ADMINISTRATION	
	ADOBE INDESIGN FOR PIO	475
	PREMIERE PRO CC FOR PIO	475
	ADOBE PHOTO SHOP	1,425
	ACROBAT PRO	1,900
	*CID: CRIMINAL INVESTIGATIONS	
	SELECT SEARCH INVESTIGATION SERVICES	11,000
	*CID: MAJOR CRIMES	
	CELL HAWK ANALYTICS	7,000
	CELLEBRITE-CELLHAWK	6,100
	CELLEBRITE-RECERTIFICATIONS EVERY 2 YRS(FY24-25)	7,500
	*CID: CRIME FUSION CENTER & AFIS	
	AFIS - CBM ARCHIVES SOFTWARE	210
	*CID: ORGANIZED CRIME UNIT	
	COVERTTRACK GROUP TRACKER MAINTENANCE	2,500
	*SWAT	
	ANNUAL DEVICE LICENSE FOR 10 BODY CAMERAS V300	2,000
	*SS: JAIL	
	LIVESCAN MAINTENANCE IDEMIA IDENTITY	4,000
	*SS: FLEET	
	KEYWARDEN SYSTEMS -SOFTWARE UPGRADES	1,500
	*SS: JAIL	
	K9 SOFTWARE LICENSE	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Police Operations

	*SS: INTERNAL AFFAIRS	
	PM/AM	10,000
	*OPERATIONS: PATROL & HIGHWAY ENFORCEMENT UNIT	
	33 TICKETWRITERS & 33 PRINTERS LICENSE	8,000
	CDR (CRASH DATA RECORDERS) SOFTWARE (BLACK BOX)	1,500
	ANNUAL EQUIP MGMT, REPORTING, IMAGE MGMT, ALERTS,	
	& MAPPING	1,700
	AUDIO/VISUAL RECORDING EQUIPMENT (YEAR 2 OF 5)	
	UTILITY	148,500
	PROPOSED AS PER CM DEPT MEETINGS	
	ALL ITEMS WERE MOVED TO MIS	399,935-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3010-501.31-51	Internal Service Charges	237,402	306,100	258,944	245,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR FLEET MAINTENANCE	
	*SS: FLEET	
	VEHICLE MAINTENANCE & REPAIRS	255,000
	CM 2ND REVIEW 6/27/24	10,000-

		245,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3010-501.31-52	Fuel	316,262	292,000	287,408	300,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR FUEL	
	*SS: FLEET	
	FLEET FUEL CONSUMPTION	300,000

		300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Maint	799,061	868,310	788,618	551,500
001-3010-501.39-35	National Night Out	433	1,500	243	1,500

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR NATIONAL NIGHT OUT	
	*SS: DISTRICT REPRESENTATIVES	1,500

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3010-501.39-36	Autism Awareness	2,887	1,500	814	1,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Police Operations

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR AUTISM AWARENESS	
	*SS: DISTRICT REPRESENTATIVES	1,500

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-3010-501.39-99	Miscellaneous Svcs & Chgs	21,300	47,774	38,060	45,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR MISC SERVICES & CHARGES	
	*FISCAL	
	COURIER SERVICES (FEDEX, POST OFFICE, UPS, USPS)	3,500
	*ADMINISTRATION	
	MISC SERVICES AS NEEDED	7,000
	PROJECTS: PARKING LOT, WALL SIGNS, ETC	2,000
	STANDARD CELLULAR MONITORING OF MCKELVEY PARK	
	STORAGE	420
	*CID: CRIMINAL INVESTIGATIONS	
	WRECKER SERVICES	6,000
	BACKGROUND INVESTIGATION SERVICES:ACCURINT	7,080
	*SS: JAIL	
	ANNUAL SERVICES FOR INTOXYLIZER MACHINE BREATH	
	SERVICES	10,000
	*SS: FLEET	
	REGULAR CAR WASHES POLICE UNIT WASHES	11,000
	DETAILED POLICE UNIT WASHES-EVENTS	1,000
	TRANSPORT OF VEHICLES	2,000
	*SS: K9 UNIT	
	K9 MEDICAL & BOARDING (ANNUAL SHOTS, VET VISITS,	
	MEDICATION)	8,000
	*SS: PERSONNEL	
	INTERNET USAGE FOR CREDIT SCREENING	1,000
	PROPOSED AS PER CM DEPT MEETINGS	4,000-
	CM 2ND REVIEW 6/27/24	10,000-

		45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - Misc	24,620	50,774	39,117	48,000
001-3010-904.80-11	Buildings	0	5,400	0	0
001-3010-904.80-21	Other Than Bldgs	0	22,205	0	0
001-3010-904.80-31	Office Furniture & Equipm	29,455	29,500	0	22,300

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR C/O FURNITURE & EQUIPMENT	
	*INFORMATION TECHNOLOGY	
	MEDIA & FILE SERVER	15,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Police Operations

	NAS BACK UP SERVER	7,000

		22,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-3010-904.80-32	Motor Vehics & Heavy Equi	61,714	369,446	360,151	768,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR C/O MOTOR VEHICLE & HEAVY EQUIPMENT	
	*SS: DISTRICT REPRESENTATIVE	
	POLARIS	18,000
	*SS: FLEET	
	(10) PATROL FORD EXPLORERS INTERCEPTORS-LEASING	286,000
	EMERGENCY EQUIPMENT FOR PATROL VEHICLES	114,000
	*SS: SWAT	
	LENCO BEARCAT EMERGENCY RESCUE VEHICLE	350,000
	PROPOSED AS PER CM DEPT MEETINGS	350,000-
	FUND BALANCE: LENCO BEARCAT EMERGENCY RESCUE VEH	350,000

		768,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-3010-904.80-34	Miscellaneous Equipment	153,853	454,236	440,140	30,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR C/O MISC. EQUIPMENT	
	*SWAT	
	EXPLOSIVE CARRYING BOXES	10,000
	*SS: TRAINING	
	20 TABLES	10,000
	SS: SWAT	
	(2) SNIPER RIFLES	10,000

		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Capital Outlay	245,022	880,787	800,291	820,300
001-3010-951.90-01	Debt Service - Principal	164,719	0	0	0
001-3010-951.90-02	Debt Service - Interest	5,447	0	0	0
*	Other Financing Uses-Debt	170,166	0	0	0
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**	Police Operations	14,471,052	16,806,769	14,760,576	16,855,881

(16) LEOSE Training Grant
001-3011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 11 LEOSE Training Grant					
001-3011-501.30-31	Regis., Travel & Training	11,659	37,490	15,008	8,973

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR LEOSE TRAVEL & TRAINING TRAINING FUNDS RECEIVED FROM THE TEXAS COMPTROLLER OFFICE FOR CONTINUING EDUCATIONS OF PERSONS LICENSED AS PEACE OFFICERS	8,973
		8,973

*	Srvcs & Chrgs - General	11,659	37,490	15,008	8,973
**	LEOSE Training Grant	11,659	37,490	15,008	8,973

(17) Police Services
001-3015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 15 Police Services					
001-3015-502.10-01	Salaries - Full-Time	1,633,572	1,788,416	1,524,474	1,713,628
001-3015-502.10-02	Salaries - Part-Time	5,590	32,578	4,080	32,489
001-3015-502.10-03	Overtime	47,340	89,489	62,541	89,245

LEVEL	TEXT	TEXT AMT
100	FUNDS FOR SERVICES OVERTIME	89,000
	REMOVE ESTIMATE AMOUNT	89,000-
	PAYROLL DROP AMOUNT	89,245

		89,245

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3015-502.10-08	Car Allowance	280	486	0	0
001-3015-502.10-31	Travel Pay	140	1,000	299	1,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR VALLEY TRAINING	1,000

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Personnel Services - Pay	1,686,922	1,911,969	1,591,394	1,836,362
001-3015-502.11-01	City FICA	101,708	115,181	96,943	111,787
001-3015-502.11-02	City Medicare	23,786	26,938	22,672	26,146
001-3015-502.11-11	City TMRS	149,872	166,049	138,020	155,768
001-3015-502.11-21	City Health Insurance	300,465	372,417	284,425	437,874
001-3015-502.11-22	Life Insurance	1,410	1,557	1,273	1,588
001-3015-502.11-31	Worker's Compensation	10,174	10,700	9,069	10,976
*	Personnel Svcs - Benefits	587,415	692,842	552,402	744,139
001-3015-502.20-01	Office Supplies	3,796	7,560	5,011	7,560

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR OFFICE SUPPLIES	
	COPY PAPER, STAPLER, NOTE PADS, BINDER/PAPER CLIPS	
	BINDERS, FOLDERS, BUSINESS CARDS, PENS, PENCILS	
	*COMMUNICATIONS CENTER	1,350
	*RECORDS	1,350
	*FISCAL	350
	GRANT COORDINATOR	350
	POSTAGE METER REFILL-PITNEY BOWES	4,160

		7,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3015-502.20-02	Office Equip/Furn Non-Cap	1,939	4,550	3,399	4,550

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR OFFICE EQUIPMENT/FURNITURE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 15 Police Services

	*COMMUNICATIONS CENTER	
	KEYBOARDS, MOUSE PADS, CORK BOARDS, DESK FANS	850
	*RECORDS	
	KEYBOARDS, MOUSE PADS, CORK BOARDS, DESK FANS	850
	*INFORMATION TECHNOLOGY	
	MISCELLANEOUS OFFICE EQUIPMENT	1,000
	UPS-UNINTERUPTED POWER SUPPLY	1,000
	*FISCAL	
	MISCELLANEOUS OFFICE EQUIPMENT	850

		4,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3015-502.20-03	Electronics	12,009	17,000	14,227	17,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR ELECTRONICS	
	*COMMUNICATIONS CENTER	
	UPS BACKUP BATTERIES FOR CAD STATIONS & NICE COMPUTERS	1,800
	*INFORMATION TECHNOLOGY	
	POWER SUPPLY	750
	EXTERNAL HARD	4,000
	REPLACEMENT OF COMPUTERS	7,500
	REPLACEMENT OF COMPUTER MONITORS	1,250
	*FISCAL	
	UPS BACK UP BATTERIES	1,700

		17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3015-502.20-04	Cleaning & Janitorial Sup	299	800	533	800

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR JANITORIAL SUPPLIES	
	*COMMUNICANTIONS CENTER	400
	*RECORDS	400

		800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3015-502.20-20	Uniform & Safety Supplies	6,021	7,885	4,923	7,885

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR UNIFORMS & SAFETY SUPPLIES	
	*COMMUNICATIONS CENTER	
	COMMUNICATIONS POLO SHIRTS (3 SHIRTS PER EMPLOYEE)	600
	LIGHT JACKETS W/HPD PATCH (ALL CIVILIAN STAFF)	900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 15 Police Services

LEVEL	TEXT	TEXT AMT
	*RECORDS	
	UNIFORM SHIRTS	320
	*INFORMATION TECHNOLOGY	
	INFORMATION TECH SHIRTS & PANTS	500
	*GRAFFITI	
	UNIFORMS	240
	*ADMINISTRATION	
	SERVICES ADMINISTRATION	400
	*SS: JAIL	
	UNIFORM FOR 9 EMPLOYEES	2,000
	*SS: PROPERTY & EVIDENCE	
	UNIFORMS	250
	*SS: DISTRICT REPRESENTATIVES	
	CPA SHIRTS & CAPS	400
	VOLUNTEERS IN POLICING SHIRTS & CAPS	600
	EXPLORERS & ADVISORS SHIRTS	1,500
	*SS: PERSONNEL	
	RAINBOOTS & RAINCOATS FOR NEW HIRES	175

		7,885

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3015-502.20-51	Educational & Recreation	913	1,100	595	1,100

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR EDUCATIONAL/RECREATION	
	*COMMUNICATIONS CENTER	
	911 EDUCATION INFORMATION	500
	GIVEAWAYS TO BE USED FOR SEVERAL EVENTS	300
	*RECORDS	
	GIVEAWAYS TO BE USED FOR SEVERAL EVENTS	300

		1,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3015-502.20-60	Food, Drinks & Ice	837	1,000	673	1,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR FOOD, DRINKS, & ICE	
	*COMMUNICATIONS CENTER	
	TELECOMMUNICATION DAY (2ND WEEK OF APRIL)	300
	NATIONAL 911 DAY	100
	COFFEE, CREAMER, SUGAR FOR BREAKROOM	500
	*RECORDS	
	ADMINISTRATIVE ASSISTANT DAY	100

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 15 Police Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	25,814	39,895	29,361	39,895
001-3015-502.29-99	Miscellaneous Supplies	3,199	3,300	3,279	3,300

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR MISCELLANEOUS SUPPLIES	
	*COMMUNICATIONS CENTER	
	EAR CUSHIONS FOR PLANTRONICS HEADSETS	500
	TELECOMMUNICATION DAY	100
	NATIONAL 911 DAY	100
	RADIO HEADSETS	320
	NATIONAL TELECOMMUNICATOR WEEK	1,200
	*RECORDS	
	ADMINISTRATIVE ASSISTANT DAY	200
	*INFORMATION TECHNOLOGY	
	MISC. SUPPLIES	580
	*FISCAL	
	MISC. SUPPLIES	300

		3,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	3,199	3,300	3,279	3,300
001-3015-502.30-01	Utilities/Communications	3,225	5,100	5,395	2,600

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR UTILITIES/COMMUNICATIONS	
	*FISCAL	
	FIRST CHOICE TECHNOLOGY	100
	CELL PHONE CARRIER	2,500

		2,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3015-502.30-10	Professional Services	5,550	8,100	5,300	8,100

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR PROFESSIONAL SERVICES	
	*COMMUNICATIONS CENTER	
	PSYCHOLOGICAL EVALUATIONS FOR NEW HIRES	2,100
	*SS: JAIL	
	POLYGRAPH EXAMS FOR NEW HIRES	2,500
	PSYCHOLOGICAL EVALUATIONS FOR NEW HIRES	3,500

		8,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3015-502.30-13	Medical Examinations	1,675	2,050	1,365	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 15 Police Services

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR MEDICAL SERVICE	
	*SS: PERSONNEL	
	DRUG SCREEN FOR NEW HIRE OR PROMOTION OF CIVILIANS	3,000

		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3015-502.30-21	Equipment Rental/Lease	1,461	1,664	1,461	1,664

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR EQUIPMENT RENTAL & LEASE	
	*FISCAL	
	POSTAGE METER RENTAL	864
	*ADMINISTRATION	
	RENTAL OF COOLER-OSMOSIS SYSTEM (1 @ COMM)	600
	WATER COOLER SERVICE CALLS (IF NOT COVERED)	200

		1,664

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3015-502.30-30	Dues,Memberships & Subscr	889	1,890	795	1,890

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR DUES, MEMBERSHIPS, & SUBSCRIPTIONS	
	*COMMUNICATIONS CENTER	
	APCO SUBSCRIPTION (MANAGER & SUPERVISOR)	384
	NENA MEMBERSHIP DUES	145
	*RECORDS	
	TX LAW ENFORCEMENT RECORDS ASSOC (TLERA)MEMBERSHIP	100
	NOTARY PUBLIC	115
	*INFORMATION TECHNOLOGY	
	PC MAGAZINE SUBSCRIPTION (2 YRS @ $29.99)	30
	PC WORLD MAGAZINE (DIGITAL ALL ACCESS)	20
	*ADMINISTRATION	
	APCO SUBSCRIPTION	96
	*SS: DISTRICT REPRESENTATIVES	
	POLICE EXPLORERS: RGV COUNCIL BOYS OF AMERICA	
	MEMBERSHIP	1,000

		1,890

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3015-502.30-31	Regis., Travel & Training	22,213	31,294	27,981	31,342

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR TRAVEL & TRAINING	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 15 Police Services

TEXT	TEXT AMT
*COMMUNICATIONS CENTER	
BASIC TELECOMMUNICATOR'S COURSE MANDATORY	1,350
EMERGENCY TELECOMMUNICATIONS COURSE MANDATORY	600
TCIC INSTRUCTOR COURSE & RECERTIFICATION MANDATORY	1,000
TRUG CONFERENCE	1,000
TYLER - AEGIS USER GROUP CONFERENCE	2,000
SAVIC CONFERENCE (PER DIEM ONLY)	600
COMMUNICATION CENTER SUPERVISOR COURSE	2,100
TAC TRAINING	1,000
TCOLE TRAINING COORDINATOR'S CONFERENCE	1,000
*RECORDS	
TX PUBLIC INFORMATION ACT CONFERENCE (SAN MARCOS)	1,100
TX STATE LIBRARY & RETENTION (AUSTIN, TX)	1,300
TLERA CONFERENCE	1,200
TYLER - AEGIS USER GROUP CONFERENCE	2,000
TRUG CONFERENCE	1,000
*INFORMATION TECHNOLOGY	
TRUG CONFERENCE	1,000
TYLER - AEGIS USER GROUP CONFERENCE	2,000
GIS TRAINING	1,600
NETMOTION TRAINING	1,742
*ADMINISTRATION	
TRUG CONFERENCE (CIVILIAN)	1,000
TYLER - AEGIS USER GROUP CONFERENCE(CIVILIAN)	2,000
*SS: JAIL	
BOOKING OFFICERS TRAINING	1,500
*SS: PROPERTY & EVIDENCE	
CERTIFICATION TRAINING	1,250
*SS: DISTRICT REPRESENTATIVES	
HARLINGEN CITIZENS POLICE ALUMNI SSOCIATION	
CONFERENCE FOR 1 CPA MEMBER	1,000
POLICE EXPLORER: COMPETITION	1,000

	31,342

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-3015-502.30-34	Employee Mileage Reimb	145	48	48	0
*	Srvcs & Chrgs - General	35,158	50,146	42,345	48,596
001-3015-502.31-31	Furniture & Equip Main	0	500	300	500

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR MAINTENANCE-FURNITURE & EQUIPMENT	
	*COMMUNICATIONS CENTER	
	REPAIRS TO EQUIPMENT	250
	*RECORDS	
	REPAIRS TO EQUIPMENT	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 15 Police Services

		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-3015-502.31-41	Software Maintenance	116,250	140,121	114,738	125,655

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR SOFTWARE MAINTENANCE	
	*COMMUNICATIONS CENTER	
	N.I.C.E.-911 AUDIO RECORDING EQUIPMENT SOFTWARE	
	MAINTENANCE	27,500
	RADIO CONSOLE EQUIPMENT & SOFTWARE MAINTENANCE	57,000
	MOTOROLA CONTRACT FOR TOWERS	27,655
	CRITICAL HIRING/TRAINING SOFTWARE-ANNUAL	
	UNLIMITED LICENSING	5,500
	*RECORDS	
	E-FILE MANAGE MEDIA FILES/RECORDS FILES	8,000
	SHI GOV-GOV QA NEW CONTRACT	35,000
	PROPOSED AS PER CM DEPT MEETINS	
	MOVED TO MIS:SHI GOV-GOV QA NEW CONTRACT	35,000-

		125,655

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - Maint	116,250	140,621	115,038	126,155
001-3015-904.80-31	Office Furniture & Equipm	0	0	0	158,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR C/O FURNITURE & EQUIPMENT	
	*COMMUNICATIONS CENTER	
	REPLACEMENT OF COMMUNICATIONS CENTER CONSOLES W/	
	INSTALLATION & FREIGHT AND 10 YEAR WARRANTY	
	(REPLACE WORN/OUTDATED DESK)	158,000
	PROPOSED AS PER CM DEPT MEETINGS	158,000-
	FUND BALANCE: REPLACEMENT OF COMMUNICATIONS	
	CENTER CONSOLES W/INSTALLATION & FREIGHT & 10 YR W	158,000

		158,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Capital Outlay	0	0	0	158,000
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**	Police Services	2,454,758	2,838,773	2,333,819	2,956,447

(18) Fire Suppression
001-3510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
	DIV 10 Fire Suppression				
001-3510-511.10-01	Salaries - Full-Time	5,108,951	5,215,156	4,830,540	5,394,313
001-3510-511.10-02	Salaries - Part-Time	5,111	10,457	9,840	10,429
001-3510-511.10-03	Overtime	585,717	647,596	755,020	649,096
001-3510-511.10-05	Incentive Pay	264,536	270,278	264,898	387,103
001-3510-511.10-06	Holiday Pay	182,953	224,731	185,259	235,318
001-3510-511.10-07	Assignment Pay	11,703	11,432	10,882	16,635
001-3510-511.10-08	Car Allowance	7,998	8,093	7,332	8,046
001-3510-511.10-14	Stability Pay	444,571	498,826	424,844	483,223
001-3510-511.10-31	Travel Pay	1,035	838	838	2,300

LEVEL	TEXT	TEXT AMT
100	PER DIEM REIMBURSEMENT NON OVERNIGHT TRAVEL	3,300
	LIVE BURNS	
	TCFP EXAMS	
	DISTRICT TRAINING	
	RGVSFFMA WORKSHOP	
	UNSCHEDULED NON OVERNIGHT TRAVEL	
	CM 2ND REVIEW 6/27/24	1,000-

		2,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Personnel Services - Pay	6,612,575	6,887,407	6,489,453	7,186,463
001-3510-511.11-01	City FICA	13,416	13,968	13,498	14,172
001-3510-511.11-02	City Medicare	89,945	93,829	90,230	99,761
001-3510-511.11-11	City TMRS	19,971	20,683	19,497	20,518
001-3510-511.11-12	City Firemen's Retirement	1,077,246	1,130,944	1,065,154	1,180,939
001-3510-511.11-21	City Health Insurance	998,329	1,087,195	936,475	1,034,658
001-3510-511.11-22	Life Insurance	3,401	3,530	3,069	3,213
001-3510-511.11-31	Worker's Compensation	169,953	186,855	164,282	191,388
*	Personnel Svcs - Benefits	2,372,261	2,537,004	2,292,205	2,544,649
001-3510-511.20-01	Office Supplies	5,923	4,963	4,631	5,963

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES FOR 8 STATIONS/ADMINISTRATION	5,963
	TRAINING DIVISION/FIRE ACADEMY	

		5,963

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3510-511.20-02	Office Equip/Furn Non-Cap	26,448	8,963	22,213	12,908

LEVEL	TEXT	TEXT AMT
100	MINI-SPLITS/MICROWAVES/RANGE HOODS	24,000
	COMPUTERS FOR STATIONS	
	PRINTERS	
	CM 2ND REVIEW 6/27/24	11,092-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Fire Suppression

12,908

001-3510-511.20-04	Cleaning & Janitorial Sup	17,636	15,300	15,281	15,000

LEVEL	TEXT	TEXT AMT
100	CLEANING AND JANITORIAL SUPPLIES FOR 8 STATIONS	15,000

		15,000

001-3510-511.20-10	Chemical & Medical Suppls	12,837	16,092	16,092	15,000

LEVEL	TEXT	TEXT AMT
100	MEDICAL SUPPLIES, TOURNIQUETS	15,000
	MICROBLAZE	
	ASEPTIC, SAFETY SUDS, FOAM	

		15,000

001-3510-511.20-20	Uniform & Safety Supplies	98,451	150,822	148,193	250,000

LEVEL	TEXT	TEXT AMT
100	FULL SETS OF BUNKER GEAR (40)	300,000
	UNIFORM PANTS, T-SHIRTS, CAPS	
	HOODS,HELMETS, GLOVES	
	UNIFORM BOOTS	
	CM 2ND REVIEW 6/27/24	50,000-

		250,000

001-3510-511.20-51	Educational & Recreation	6,442	6,800	6,800	7,500

LEVEL	TEXT	TEXT AMT
100	CE YEARLY CONTRACT (MANDATORY)	7,500
	TRAINING MATERIAL FOR CLASSES	
	ON LINE CLASSES	

		7,500

001-3510-511.20-60	Food, Drinks & Ice	6,359	5,800	5,518	5,000

LEVEL	TEXT	TEXT AMT
100	FOOD,DRINKS	6,000
	HURRICANE SEASON	
	AWARDS BANQUET, HOLIDAY MEALS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Fire Suppression

	RETIREE DAY	
	CM 2ND REVIEW 6/27/24	1,000-

		5,000

001-3510-511.20-80	Equipment Non-Capital	105,214	90,100	88,671	85,000

LEVEL	TEXT	TEXT AMT
100	SPECIAL OPERATIONS EQUIPMENT	125,000
	SCBA MASKS	
	AMPLIFIERS	
	GYM EQUIPMENT	
	HOSES, CYLINDERS	
	PROPOSED AS PER CM DEPT MEETINGS	30,000-
	CM 2ND REVIEW 6/27/24	10,000-

		85,000

*	Supplies - General	279,310	298,840	307,399	396,371
001-3510-511.29-99	Miscellaneous Supplies	14,503	22,976	20,371	20,000

LEVEL	TEXT	TEXT AMT
100	MISC. SUPPLIES FOR 8 STATIONS	40,000
	UPGRADE SUPPLIES FOR STATIONS	
	CM 2ND REVIEW 6/27/24	20,000-

		20,000

*	Supplies - Misc	14,503	22,976	20,371	20,000
001-3510-511.30-01	Utilities/Communications	21,120	46,789	34,423	25,000

LEVEL	TEXT	TEXT AMT
100	AT&T LANDLINE	20,000
	AT&T MOBILITY	1,000
	CELLPHONES (ADDING TO 8 UNITS)	15,000
	DASHBOARD CONTRACT	7,000
	PROPOSED AS PER CM DEPT MEETINGS	18,000-

		25,000

001-3510-511.30-02	Utilities/Electricity	92,085	80,000	68,580	85,000

LEVEL	TEXT	TEXT AMT
100	PROJECTED COST	85,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Fire Suppression

85,000

001-3510-511.30-03	Utilities/Other	24,334	20,000	22,624	25,000

LEVEL	TEXT	TEXT AMT
100	PROJECTED COST	25,000

		25,000

001-3510-511.30-11	Technical Services	2,973	1,878	1,932	3,000

LEVEL	TEXT	TEXT AMT
100	TEXAS STATE DEPT. OF HEALTH	5,000
	TCFP CERTIFICATIONS	
	FINGER PRINTS, EMS COMPLIANCE	
	CM 2ND REVIEW 6/27/24	2,000-

		3,000

001-3510-511.30-13	Medical Examinations	3,240	3,810	3,770	4,500

LEVEL	TEXT	TEXT AMT
100	HAZMAT EXAMS, MEDICAL EXAMS, IMMUNIZATIONS	4,500
	PRE-EMPLOYMENT PHYSICAL/PSYCHOLOGICAL	

		4,500

001-3510-511.30-18	Advertising	0	750	725	0
001-3510-511.30-20	Laundry & Uniform Srvcs	17,109	29,830	29,830	25,000

LEVEL	TEXT	TEXT AMT
100	BUNKER GEAR ADVANCE CLEANING AND INSPECTIONS	27,000
	MANDATED TCFP AS PER NFPA 1851	
	PROPOSED AS PER CM DEPT MEETINGS	2,000-

		25,000

001-3510-511.30-21	Equipment Rental/Lease	2,211	1,640	1,640	2,400

LEVEL	TEXT	TEXT AMT
100	CONTRACT WITH COPIER COMPANY	2,400

		2,400

001-3510-511.30-22	Vehicle & Radio Rental	4,650	0	0	4,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Fire Suppression

LEVEL	TEXT	TEXT AMT
100	RADIO RENTAL	4,650

		4,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3510-511.30-24	Radio User Fee	9,672	10,914	10,914	9,792

LEVEL	TEXT	TEXT AMT
100	COMMUNICATION USER FEE	9,792
	RADIO USER FEE	

		9,792

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3510-511.30-30	Dues,Memberships & Subscr	12,811	9,825	9,732	13,000

LEVEL	TEXT	TEXT AMT
100	TCFP RENEWAL (MANDATORY)	14,825
	TAFE, SFFMA, RGVSFFMA, IAFC,NFPA,	
	CM 2ND REVIEW 6/27/24	1,825-

		13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3510-511.30-31	Regis., Travel & Training	36,448	40,976	40,810	30,000

LEVEL	TEXT	TEXT AMT
100	HOT ZONE, EMS CONFERENCE, LEADERSHIP SYMPOSIUM	30,000
	CIVIL SERVICE CONFERENCE, TAFE CONF., FC CONF.	
	TX A&M, FIRE CHIEF ACADEMY, IAFC CONF., TDEM	
	ON LINE CLASSES	

		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3510-511.30-45	Small Claims-Unfunded	4,013	584	583	0
001-3510-511.30-60	Contract Labor	700	0	0	0
*	Srvcs & Chrgs - General	231,366	246,996	225,563	227,342
001-3510-511.31-34	Miscellaneous Equip Main	131,057	53,922	39,259	50,000

LEVEL	TEXT	TEXT AMT
100	UNFORSEEN REPAIRS	50,000
	BREATHING AIR COMPRESSORS, MAINTENANCE	
	AGREEMENT ANNUAL FIT AND FLOW TEST,	
	FACE MASKS, MAINTENANCE OF EQUIPMENT	
	RESCUE TOOLS, SAWS, TIC, LAWN EQUIPMENT	
	DETECTORS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 10 Fire Suppression					
			-------------- 50,000		
001-3510-511.31-41	Software Maintenance	26,345	0	0	0
001-3510-511.31-51	Internal Service Charges	215,524	221,221	202,977	215,000
LEVEL	TEXT		TEXT AMT		
100	VEHICLE MAINTENANCE, LADDER TESTING, UNFORSEEN REPAIRS		225,000		
	PROPOSED AS PER CM DEPT MEETINGS		10,000-		
			-------------- 215,000		
001-3510-511.31-52	Fuel	81,259	77,500	68,398	87,500
LEVEL	TEXT		TEXT AMT		
100	FUEL FOR FD UNITS		87,500		
			-------------- 87,500		
*	Srvcs & Chrgs - Maint	454,185	352,643	310,634	352,500
001-3510-511.39-99	Miscellaneous Svcs & Chgs	223	223	223	375
LEVEL	TEXT		TEXT AMT		
100	STERICYCLE REMOVAL		375		
			-------------- 375		
*	Srvcs & Chrgs - Misc	223	223	223	375
001-3510-904.80-34	Miscellaneous Equipment	100,200	144,000	39,461	148,000
LEVEL	TEXT		TEXT AMT		
100	EPOXY FLOORING FOR STA. 1 AND 7		35,000		
	EXTRACTOR STATION 3		8,000		
	UPDATE SPEAKERS FOR ALL 7 STATIONS		30,000		
	LIGHTING FOR STATION 8		10,000		
	FIT AND FLOW TESTING KITS		50,000		
	RE-DO RAMP AT CENTRAL STATION		15,000		
	RADIOS FOR ENTIRE DEPARTEMNT (110)				
			-------------- 148,000		
*	Capital Outlay	100,200	144,000	39,461	148,000
001-3510-951.90-02	Debt Service - Interest	1,757	0	0	0
*	Other Financing Uses-Debt	1,757	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 10 Fire Suppression					
**	Fire Suppression	10,066,380	10,490,089	9,685,309	10,875,700

(19) Airport Fire Suppression
001-3515

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
	DIV 15 Airport Fire Suppression				
001-3515-511.10-01	Salaries - Full-Time	502,679	513,080	528,089	576,397
001-3515-511.10-03	Overtime	49,663	62,957	81,960	63,750
001-3515-511.10-05	Incentive Pay	36,764	37,404	35,294	48,432
001-3515-511.10-06	Holiday Pay	20,800	21,591	19,742	22,867
001-3515-511.10-07	Assignment Pay	2,175	5,868	5,651	15,333
001-3515-511.10-14	Stability Pay	66,812	71,289	69,372	79,217
001-3515-511.10-31	Travel Pay	609	352	352	0
*	Personnel Services - Pay	679,502	712,541	740,460	805,996
001-3515-511.11-01	City FICA	0	0	0	2,929
001-3515-511.11-02	City Medicare	9,284	9,656	10,127	10,960
001-3515-511.11-12	City Firemen's Retirement	115,668	120,458	125,818	137,019
001-3515-511.11-21	City Health Insurance	101,677	106,125	111,901	126,757
001-3515-511.11-22	Life Insurance	343	344	338	361
001-3515-511.11-31	Worker's Compensation	17,903	19,486	19,091	21,762
*	Personnel Svcs - Benefits	244,875	256,069	267,275	299,788
001-3515-511.20-20	Uniform & Safety Supplies	2,705	3,110	3,110	4,000

LEVEL	TEXT	TEXT AMT
100	UNIFORMS FOR ARFF PERSONNEL	4,000

		4,000

*	Supplies - General	2,705	3,110	3,110	4,000
001-3515-511.30-31	Regis., Travel & Training	11,189	15,607	15,337	18,055

LEVEL	TEXT	TEXT AMT
100	ARFF LIVE BURNS	18,055

		18,055

*	Srvcs & Chrgs - General	11,189	15,607	15,337	18,055
001-3515-511.31-34	Miscellaneous Equip Main	639	20	0	650

LEVEL	TEXT	TEXT AMT
100	FIT AND FLOW TEST	650

		650

*	Srvcs & Chrgs - Maint	639	20	0	650
		---------------	---------------	---------------	---------------
**	Airport Fire Suppression	938,910	987,347	1,026,182	1,128,489

(20) Fire Prevention
001-3530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 30 Fire Prevention					
001-3530-512.10-01	Salaries - Full-Time	326,358	332,108	331,493	358,049
001-3530-512.10-03	Overtime	8,824	10,902	9,813	29,985
001-3530-512.10-05	Incentive Pay	18,077	18,099	18,146	28,277
001-3530-512.10-07	Assignment Pay	20,850	21,597	20,411	39,191
001-3530-512.10-14	Stability Pay	36,271	38,611	36,442	40,511
001-3530-512.10-31	Travel Pay	0	200	200	1,000

LEVEL	TEXT	TEXT AMT
100	TRAVEL WITH NO OVERNIGHT STAY	1,000

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Personnel Services - Pay	410,380	421,517	416,505	497,013
001-3530-512.11-01	City FICA	866	3,316	1,826	3,714
001-3530-512.11-02	City Medicare	5,421	5,830	5,657	6,754
001-3530-512.11-11	City TMRS	1,327	2,085	2,710	2,757
001-3530-512.11-12	City Firemen's Retirement	67,213	70,845	65,471	78,897
001-3530-512.11-21	City Health Insurance	74,889	93,301	71,912	79,836
001-3530-512.11-22	Life Insurance	197	217	204	253
001-3530-512.11-31	Worker's Compensation	10,704	11,505	10,386	12,588
*	Personnel Svcs - Benefits	160,617	187,099	158,166	184,799
001-3530-512.20-01	Office Supplies	2,994	3,000	2,997	3,500

LEVEL	TEXT	TEXT AMT
100	FUNDS ARE FOR THE PURPOSE OF PURCHASING OFFICE MATERIALS WHICH INCLUDE INSPECTION REPORT FORMS STATIONARY, BUSINESS CARDS, COPY PAPER, COPY MACHINE, INK TONER, FOLDERS, BINDERS, STAPLES, PLAN REVIEW MATERIALS, ETC	3,000
	REQUESTING INCREASE DUE TO INCREASE IN MATERIAL COSTS, INFLATION	500

		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3530-512.20-02	Office Equip/Furn Non-Cap	1,921	3,500	3,500	4,000

LEVEL	TEXT	TEXT AMT
100	THE FUNDS WILL BE USED FOR FILING CABINETS, OFFICE DESK CHAIRS, CABINETS FOR PERSONNEL, DESKTOP COMPUTERS, MONITORS, LAPTOP, PRINTERS, AND OTHER OFFICE FURNITURE AND EQUIPMENT	3,500
	REQUESTING INCREASE FOR PLAN REVIEW EQUIPMENT	500

		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 30 Fire Prevention

001-3530-512.20-04	Cleaning & Janitorial Sup	0	263	262	500

LEVEL	TEXT	TEXT AMT
100	REQUESTING FUNDS TO TO KEEP THINGS CLEAN AND SANITARY	500

		500

001-3530-512.20-51	Educational & Recreation	6,000	6,000	6,000	6,000

LEVEL	TEXT	TEXT AMT
100	THE FUND PROVIDES FIRE SAFETY MATERIALS TO ADULT AND CHILD DAYCARES, PUBLIC AND PRIVATE SCHOOLS LOCAL BUSINESSES, CITIZENS,ETC., SOME OF THE MATERIAL DISTRIBUTED INCLUDE FIRE PREVENTION WEEK,SUPPLIES,BROCHURES, PENCILS,STICKERS, AND DVDS USED FOR FIRE SAFETY PRESENTATIONS, AND/OR FIRE EXTINGUISHER TRAINING	6,000
	REQUESTING AN INCREASE DUE TO HIGH DEMAND OF EDUCATION MATERIAL AND PUBLIC SERVICE EVENTS	1,000
	CM 2ND REVIEW 6/27/24	1,000-

		6,000

001-3530-512.20-60	Food, Drinks & Ice	1,009	1,200	591	1,450

LEVEL	TEXT	TEXT AMT
100	THE FUNDS ARE USED ON SUPPLIES FOR SPONSORED MEETINGS, ACTIVITIES DURING FIRE PREVENTION WEEK, FIRE INVESTIGATIONS AND OTHER ACTIVITIES	1,200
	REQUESTING INCREASE DUE TO INFLATION	250

		1,450

*	Supplies - General	11,924	13,963	13,350	15,450
001-3530-512.29-99	Miscellaneous Supplies	9,252	13,335	13,133	9,000

LEVEL	TEXT	TEXT AMT
100	THE FUNDS WOULD BE USED TO PURCHASE FIRE INVESTIGATION EQUIPMENT, MATERIALS AND SUPPLIES SAFETY GEAR, EVIDENCE COLLECTION, EQUIPMENT AND RELATED MATERIALS, LAW ENFORCEMENT EQUIPMENT, PUBLIC SAFETY EDUCATION AND CAREER DAY RELATED	9,000
	REQUESTING INCREASE DUE TO MATERIAL COST INCREASE	1,000
	CM 2ND REVIEW 6/27/24	1,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 30 Fire Prevention

9,000

*	Supplies - Misc	9,252	13,335	13,133	9,000
001-3530-512.30-01	Utilities/Communications	3,913	3,900	2,952	5,900

LEVEL	TEXT	TEXT AMT
100	MONTHLY PAYMENTS OF PHONE LINES, CELL PHONES, INTERNET AND COMMUNICAITON FEES	5,900

5,900

001-3530-512.30-13	Medical Examinations	0	495	495	1,360

LEVEL	TEXT	TEXT AMT
100	ANNUAL MEDICAL EXAMINATIONS FOR PERSONNEL, HAZ-MAT PHYSICALS AND POLICE ACADEMY	1,360

1,360

001-3530-512.30-18	Advertising	0	0	0	500

LEVEL	TEXT	TEXT AMT
100	ARTICLES REQUESTING INFORMATION FROM THE PUBLIC DUE TO FIRE INVESTIGATIONS, PUBLIC SAFETY ANNOUNCEMENTS AND OTHER FIRE RELATED ARTICLES ALSO TO ADVERTISE FIRE PREVENTION	500

500

001-3530-512.30-21	Equipment Rental/Lease	0	0	0	460

LEVEL	TEXT	TEXT AMT
100	ANNUAL MAINTENANCE CHARGES FOR COPIER USE	460

460

001-3530-512.30-22	Vehicle & Radio Rental	450	0	0	450

LEVEL	TEXT	TEXT AMT
100	RADIO DEPRECIATION	450

450

001-3530-512.30-24	Radio User Fee	1,014	1,014	1,014	1,014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 30 Fire Prevention

LEVEL	TEXT	TEXT AMT
100	6 RADIOS X 12 MONTHS	1,014

		1,014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3530-512.30-30	Dues,Memberships & Subscr	1,699	1,600	1,323	4,000

LEVEL	TEXT	TEXT AMT
100	INTERNATIONAL CODE COUNCIL (1)	225
	SOUTH TX FIRE INVESTIGATORS ASSOCIATION (5)	250
	STATE FIREMENS AND FIRE MARSHAL ASSOCIATION (1)	30
	TX FIRE MARSHALS ASSOCIATION (5)	200
	IAA/TX-IAAI (5)	550
	TEXAS COMMISSION ON FIRE PROTECTION (5)	425
	AEAP(1)	66
	NFPA- CODE UPDATES	1,650
	NFPA FIRE MARSHAL ASSOCIATION (1)	165
	FIRE INSPECTION LAW BULLETIN (1)	225
	ANNUAL FEE FOR TCLEDDS SUBSCRIPTION	165
	MIS DUES AND MEMBERSHIPS AND ASSOCIATION FEES	564
	INSPECTOR CERTIFICATION $85X2	170
	INVESTIGATOR CERTIFICATION $85X2	170
	PLANS EXAMINER CERTIFICATION $85X2	170
	INSTRUCTOR CERTIFICAITON $85X2	170
	TCFP TESTING FEES $55X8	440
	TSTC TESTING FEES $25X8	200
	REQUESTING INCREASE DUE TO PRICE INCREASES (735)	
	CM 2ND REVIEW 6/27/24	1,835-

		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-3530-512.30-31	Regis., Travel & Training	4,715	4,845	4,844	8,000

LEVEL	TEXT	TEXT AMT
100	MUNICIPAL TEXAS FIRE TRAINING SCHOOL	1,000
	TEEX/TEXAS FIRE ASSOCIATION	1,300
	TEXAS FIRE MARSHAL SEMINAR/ASSOCIATION	1,300
	ANNUAL TEXAS FIRE MARSHAL CONFERENCE	
	VARIOUS TRAINING SEMINARS FOR PERSONNEL CERTIFIED	1,200
	AS PEACE OFFICERS AND OR FIRE INSPECTORS/	
	INVESTIGATORS (5)	
	BASIC PEACE OFFICER ACADEMY	1,700
	VARIOUS NFPA AND ICC CLASSES AND TESTS TO	
	INCLUDE CONTINUING EDUCATION, TRAINING AND CERTS	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 30 Fire Prevention					
			-------------- 8,000		
001-3530-512.30-33	LEOSE Travel & Training	0	0	0	3,201
LEVEL 100	TEXT: RECOMMENDED BY E VALLES OF FINANCE TO BUDGET LEOSE FUNDS FROM THE TEXAS COMPTROLLERS OFFICE FOR LEOSE TRAINING AS FUNDED BY THE STATE OF TEXAS		TEXT AMT 3,201		
			-------------- 3,201		
*	Srvcs & Chrgs - General	11,791	11,854	10,628	24,885
001-3530-512.31-31	Furniture & Equip Main	0	0	0	300
LEVEL 100	TEXT: MAINTENANCE OF OFFICE EQUIPMENT		TEXT AMT 300		
			-------------- 300		
001-3530-512.31-34	Miscellaneous Equip Main	450	336	300	1,000
LEVEL 100	TEXT: MAINTENANCE OF MISC FPO EQUIPMENT INCLUDING GAS DETECTOR CALIBRATIONS		TEXT AMT 1,000		
			-------------- 1,000		
001-3530-512.31-51	Internal Service Charges	6,584	8,150	5,176	7,500
LEVEL 100	TEXT: FEES FOR PARTS AND LABOR FIRE PREVENTION FLEET VEHICLES		TEXT AMT 7,500		
			-------------- 7,500		
001-3530-512.31-52	Fuel	4,569	6,518	5,249	8,168
LEVEL 100	TEXT: FUEL FOR FIRE PREVENTION FLEET VEHICLES		TEXT AMT 8,168		
			-------------- 8,168		
*	Srvcs & Chrgs - Maint	11,603	15,004	10,725	16,968

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 30 Fire Prevention					
001-3530-512.39-02	Informant Fees	0	0	0	1,000

LEVEL	TEXT	TEXT AMT
100	FUNDS USED WHEN INFORMATION HAS BEEN PROVIDED TO FIRE PREVENTION REGARDING FIRE INVESTIGATIONS AS PER CITY ORDINANCE	1,000

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-3530-512.39-99	Miscellaneous Svcs & Chgs	405	267	267	1,000

LEVEL	TEXT	TEXT AMT
100	LAB ANALYSIS FEES	1,000

		1,000

		PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - Misc	405	267	267	2,000
		---------------	---------------	---------------	---------------
**	Fire Prevention	615,972	663,039	622,774	750,115

(21) EOC Operations
001-3750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 50 EOC Operations					
001-3750-530.30-01	Utilities/Communications	0	3,000	0	0
001-3750-530.30-02	Utilities/Electricity	22,107	13,054	12,533	13,054

LEVEL	TEXT	TEXT AMT
100	TXU	20,000
	PROPOSED AS PER CM DEPT MEETINGS	6,946-
		13,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-3750-530.30-03	Utilities/Other	3,507	4,500	2,780	4,500

LEVEL	TEXT	TEXT AMT
100	HWWS	4,500
		4,500

		PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - General	25,614	20,554	15,313	17,554
**	EOC Operations	25,614	20,554	15,313	17,554

(22) Public Works Admin
001-5001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Public Works Admin					
001-5001-601.10-01	Salaries - Full-Time	141,370	146,132	163,171	184,909
001-5001-601.10-03	Overtime	2,873	4,972	4,474	2,441
001-5001-601.10-08	Car Allowance	3,600	6,200	5,760	6,760
*	Personnel Services - Pay	147,843	157,304	173,405	194,110
001-5001-601.11-01	City FICA	9,141	9,447	10,629	11,823
001-5001-601.11-02	City Medicare	2,138	2,210	2,486	2,765
001-5001-601.11-11	City TMRS	13,168	13,488	15,060	16,771
001-5001-601.11-21	City Health Insurance	18,433	21,001	24,243	30,510
001-5001-601.11-22	Life Insurance	95	105	83	84
001-5001-601.11-31	Worker's Compensation	275	290	310	350
*	Personnel Svcs - Benefits	43,250	46,541	52,811	62,303
001-5001-601.20-01	Office Supplies	2,028	1,478	1,403	2,500

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES	3,000
	PROPOSED AS PER CM DEPT MEETINGS	500-

		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-5001-601.20-02	Office Equip/Furn Non-Cap	6,524	2,903	2,902	2,300

LEVEL	TEXT	TEXT AMT
100	PROJECTOR FOR CONFERENCE ROOM	600
	DRY ERASE BOARD FOR CONFERENCE ROOM	400
	REFRIGERATOR	900
	CHAIR FOR DIRECTOR & ADMIN. ASST.	400

		2,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-5001-601.20-04	Cleaning & Janitorial Sup	994	1,500	743	1,500

LEVEL	TEXT	TEXT AMT
100	JANITORIAL SUPPLIES	1,500

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-5001-601.20-60	Food, Drinks & Ice	229	2,000	1,917	2,000

LEVEL	TEXT	TEXT AMT
100	MEALS FOR EMERGENCY EVENTS	2,000

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	9,775	7,881	6,965	8,300
001-5001-601.29-99	Miscellaneous Supplies	942	1,500	1,245	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 01 Public Works Admin

LEVEL	TEXT	TEXT AMT
100	GENERAL SUPPLIES	1,500

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	942	1,500	1,245	1,500
001-5001-601.30-01	Utilities/Communications	0	0	0	1,800

LEVEL	TEXT	TEXT AMT
100	SPECTRUM	1,800

		1,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-5001-601.30-21	Equipment Rental/Lease	0	2,097	0	3,000

LEVEL	TEXT	TEXT AMT
100	COPIER RENTAL FOR ADMINISTRATION	5,000
	CM 2ND REVIEW 6/27/24	2,000-

		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-5001-601.30-22	Vehicle & Radio Rental	225	300	0	300

LEVEL	TEXT	TEXT AMT
100	RADIO RENTAL FOR THREE UNITS	300

		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-5001-601.30-24	Radio User Fee	0	504	504	450

LEVEL	TEXT	TEXT AMT
100	RADIO USER FEE FOR THREE UNITS	450

		450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-5001-601.30-30	Dues,Memberships & Subscr	1,505	1,076	937	4,150

LEVEL	TEXT	TEXT AMT
100	TML MEMBERSHIP RENEWAL - PUBLIC WORKS DIRECTOR	250
	NAFA MEMBERSHIP - ASST DIRECTOR & ADMIN ASST.	1,400
	PWITX - ASST DIRECTOR & ADMIN ASST.	2,500

		4,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Public Works Admin					
001-5001-601.30-31	Regis., Travel & Training	2,088	3,142	3,224	6,500

LEVEL	TEXT	TEXT AMT
100	TML TRAVEL FOR PW DIRECTOR	2,500
	PWITX FOR ASST PW DIRECTOR & ADMIN ASST.	1,000
	NAFA FOR ASST PW DIRECTOR & ADMIN ASST.	1,000
	CPM FOR ASST PW DIRECTOR	5,000
	CM 2ND REVIEW 6/27/24	3,000-
		6,500

*	Srvcs & Chrgs - General	3,818	7,119	4,665	16,200
**	Public Works Admin	205,628	220,345	239,091	282,413

(23) Engineering
001-5005

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 05 Engineering					
001-5005-602.10-01	Salaries - Full-Time	337,108	407,436	420,773	500,634
001-5005-602.10-03	Overtime	182	0	89	0
001-5005-602.10-08	Car Allowance	6,000	6,071	6,750	9,054

LEVEL	TEXT	TEXT AMT
100	CAR ALLOWANCE FOR CITY ENGINEER	4,200
	CAR ALLOWANCE FOR ASSISTANT CITY ENGINEER	3,600
	CAR ALLOWANCE FOR PROJECT ENGINEER	1,800
	REMOVE ESTIMATED AMOUNT	9,600-
	PAYROLL DROP AMOUNT	9,054

		9,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Personnel Services - Pay	343,290	413,507	427,612	509,688
001-5005-602.11-01	City FICA	20,894	25,215	26,079	31,115
001-5005-602.11-02	City Medicare	4,887	5,897	6,099	7,277
001-5005-602.11-11	City TMRS	30,542	36,554	37,123	44,037
001-5005-602.11-21	City Health Insurance	39,870	77,344	46,751	49,661
001-5005-602.11-22	Life Insurance	180	248	207	211
001-5005-602.11-31	Worker's Compensation	881	1,072	1,166	1,454
*	Personnel Svcs - Benefits	97,254	146,330	117,425	133,755
001-5005-602.20-01	Office Supplies	1,647	2,500	986	2,500

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES	2,500

		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-5005-602.20-02	Office Equip/Furn Non-Cap	335	8,000	113	4,000

LEVEL	TEXT	TEXT AMT
100	OFFICE EQUIPMENT/FURNITURE	4,000

		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-5005-602.20-04	Cleaning & Janitorial Sup	0	500	99	200

LEVEL	TEXT	TEXT AMT
100	CLEANING SUPPLIES	200

		200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	1,982	11,000	1,198	6,700
001-5005-602.29-99	Miscellaneous Supplies	262	350	1	400

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 05 Engineering					
100	LIGHTING KITS FOR UNITS #646 AND #395		400		

			400		
*	Supplies - Misc	262	350	1	400
001-5005-602.30-01	Utilities/Communications	2,094	2,000	2,254	2,000
LEVEL	TEXT		TEXT AMT		
100	WIRELESS MOBILE SERVICE FOR STAFF CELLPHONES		2,000		

			2,000		
001-5005-602.30-10	Professional Services	84,011	154,428	39,014	150,000
LEVEL	TEXT		TEXT AMT		
100	GEOTECHNICAL AND CONSTRUCTION MATERIAL TESTING		50,000		
	SUBSURFACE UTILITY ENGINEERING		50,000		
	OTHER ENGINEERING PROFESSIONAL SERVICES		70,000		
	CM 2ND REVIEW 6/27/24		20,000-		

			150,000		
001-5005-602.30-18	Advertising	9,650	10,000	1,438	5,000
LEVEL	TEXT		TEXT AMT		
100	ADVERTISEMENT OF 7 PROJECTS		8,500		
	PROPOSED AS PER CM DEPT MEETINGS		3,500-		

			5,000		
001-5005-602.30-21	Equipment Rental/Lease	1,560	4,000	1,300	4,000
LEVEL	TEXT		TEXT AMT		
100	COPIER RENTAL FOR ENGINEERING		2,500		
	KYOCERA PRINTER RENTAL		1,500		

			4,000		
001-5005-602.30-22	Vehicle & Radio Rental	225	325	0	325
LEVEL	TEXT		TEXT AMT		
100	VEHICLE DEPRECIATION		100		
	RADIO DEPRECIATION FOR 3 TWO WAY RADIOS		225		

			325		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 05 Engineering

001-5005-602.30-24	Radio User Fee	0	432	504	432

LEVEL	TEXT	TEXT AMT
100	RADIO USER FEE FOR 3 TWO WAY RADIOS	432

		432

001-5005-602.30-30	Dues,Memberships & Subscr	312	620	150	900

LEVEL	TEXT	TEXT AMT
100	PROFESSIONAL ENGINEER LICENSES RENEWALS	300
	CERTIFIED FLOODPLAIN MANAGER CERT RENEWALS	600

		900

001-5005-602.30-31	Regis., Travel & Training	230	25,000	18,496	15,000

LEVEL	TEXT	TEXT AMT
100	STAFF TRAINING AND CONTINUING EDUCATION COURSES FOR PROFESSIONAL DEVELOPMENT HOURS REQUIRED FOR PROFESSIONAL ENGINEER LICENSES AND ADDITIONAL TRAINING FOR SURVEYING EQUIPMENT	15,000

		15,000

*	Srvcs & Chrgs - General	98,082	196,805	63,156	177,657
001-5005-602.31-41	Software Maintenance	9,979	19,300	10,766	17,500

LEVEL	TEXT	TEXT AMT
100	AUTOCAD ANNUAL SUBSCRIPTIONS	11,000
	BLUEBEAM ANNUAL SUBSCRIPTIONS	1,000
	GIS SOFTWARE ANNUAL SUBSCRIPTIONS	3,500
	KYOCERA PRINTER ANNUAL SUBSCRIPTION	2,000

		17,500

001-5005-602.31-51	Internal Service Charges	1,098	5,000	1,991	5,000

LEVEL	TEXT	TEXT AMT
100	VEHICLE MAINTENANCE FOR UNIT #646 (OSCAR OVALLE)	2,500
	VEHICLE MAINTENANCE FOR UNIT #395 (JOSE HINOJOSA)	2,500

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 05 Engineering					
001-5005-602.31-52	Fuel	4,322	8,500	6,026	8,500

LEVEL	TEXT	TEXT AMT
100	FUEL FOR UNIT #646	5,000
	FUEL FOR UNIT #395	5,000
	PROPOSED AS PER CM DEPT MEETINGS	1,500-

		8,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Maint	15,399	32,800	18,783	31,000
001-5005-602.39-99	Miscellaneous Svcs & Chgs	700	0	0	0
*	Srvcs & Chrgs - Misc	700	0	0	0
001-5005-903.80-21	Imprvmts Other Than Bldgs	28,991	150,221	65,301	50,000

LEVEL	TEXT	TEXT AMT
100	SIDEWALK AND PEDESTRIAN SAFETY IMPROVEMENTS	100,000
	MINOR DRAINAGE IMPROVEMENTS	50,000
	PROPOSED AS PER CM DEPT MEETINGS	100,000-

		50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-5005-904.80-31	Office Furniture & Equipm	10,000	0	0	0
*	Capital Outlay	38,991	150,221	65,301	50,000
**	Engineering	595,960	951,013	693,476	909,200

(24) Traffic Signals Maintenance 001-5010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 10 Traffic Signal Main.					
001-5010-611.10-01	Salaries - Full-Time	141,957	147,868	137,650	151,312
001-5010-611.10-03	Overtime	1,426	3,175	2,541	1,162
*	Personnel Services - Pay	143,383	151,043	140,191	152,474
001-5010-611.11-01	City FICA	8,598	9,028	8,461	9,182
001-5010-611.11-02	City Medicare	2,011	2,111	1,979	2,148
001-5010-611.11-11	City TMRS	12,788	13,171	12,188	13,174
001-5010-611.11-21	City Health Insurance	34,429	45,372	32,100	35,636
001-5010-611.11-22	Life Insurance	141	145	136	144
001-5010-611.11-31	Worker's Compensation	3,384	3,561	3,279	3,583
*	Personnel Svcs - Benefits	61,351	73,388	58,143	63,867
001-5010-611.20-01	Office Supplies	364	428	329	450

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES	450

		450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-5010-611.20-02	Office Equip/Furn Non-Cap	3,141	5,300	5,289	0
001-5010-611.20-80	Equipment Non-Capital	43,886	67,619	67,617	100,000

LEVEL	TEXT	TEXT AMT
100	(50) ONE SIDED ILLUMINATED STREET NAME SIGNS	57,000
	UPS SYSTEM BATTERIES	4,000
	(2) TRAFFIC LIGHT CABINETS	33,000
	SCHOOL FLASHER BATTERIES	4,000
	LED LIGHTS FOR TRAFFIC SIGNAL HEADS	21,000
	(2) SCHOOL ZONE FLASHERS	3,600
	CM 2ND REVIEW 6/27/24	22,600-

		100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	47,391	73,347	73,235	100,450
001-5010-611.29-99	Miscellaneous Supplies	35,227	11,300	5,991	10,500

LEVEL	TEXT	TEXT AMT
100	GENERAL SUPPLIES	5,000
	LOOP DETECTOR WIRE	5,500

		10,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	35,227	11,300	5,991	10,500
001-5010-611.30-01	Utilities/Communications	1,612	2,000	665	2,000

LEVEL	TEXT	TEXT AMT
100	VERIZON WIRELESS (MOBILE PHONES)	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Traffic Signal Main.

	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-5010-611.30-02	Utilities/Electricity	24,750	35,000	24,089	35,000

LEVEL	TEXT	TEXT AMT
100	GEXA ENERGY BILL	35,000

		35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-5010-611.30-20	Laundry & Uniform Srvcs	1,132	2,860	1,183	2,300

LEVEL	TEXT	TEXT AMT
100	UNIFORM SERVICES	2,000
	HOT/COLD WEATHER GEAR	300

		2,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-5010-611.30-22	Vehicle & Radio Rental	300	0	0	300

LEVEL	TEXT	TEXT AMT
100	VEHICLE & RADIO RENTAL	300

		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-5010-611.30-24	Radio User Fee	0	672	672	650

LEVEL	TEXT	TEXT AMT
100	RADIO USER FEE FOR 4 TWO WAY RADIOS	650

		650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-5010-611.30-30	Dues,Memberships & Subscr	216	421	221	500

LEVEL	TEXT	TEXT AMT
100	TPWA MEMBERSHIP FOR TRAFFIC SUPERVISOR & SIGN SHOP SUPERVISOR	500

		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-5010-611.30-31	Regis., Travel & Training	2,000	4,829	3,668	5,000

LEVEL	TEXT	TEXT AMT
100	TRAVEL & TRAINING	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Traffic Signal Main.

5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	30,010	45,782	30,498	45,750
001-5010-611.31-34	Miscellaneous Equip Main	11,174	0	0	6,100

LEVEL	TEXT	TEXT AMT
100	(32) SPAND WIRE ASSEMBLY KITS	5,600
	MISC. FITTINGS & PARTS	2,500
	CM 2ND REVIEW 6/27/24	2,000-

		6,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-5010-611.31-51	Internal Service Charges	5,161	7,500	4,945	10,000

LEVEL	TEXT	TEXT AMT
100	VEHICLE MAINTENANCE	10,000

		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-5010-611.31-52	Fuel	10,292	12,000	11,815	13,000

LEVEL	TEXT	TEXT AMT
100	FUEL	13,000

		13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Maint	26,627	19,500	16,760	29,100
001-5010-611.39-99	Miscellaneous Svcs & Chgs	51,950	0	0	0
*	Srvcs & Chrgs - Misc	51,950	0	0	0
001-5010-904.80-32	Motor Vehics & Heavy Equi	0	50,350	50,359	160,000

LEVEL	TEXT	TEXT AMT
100	MOVED FROM SUPPLEMENTAL	
	FUND BALANCE: BUCKET TRUCK	160,000

		160,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-5010-904.80-34	Miscellaneous Equipment	80,518	53,400	14,400	50,000

LEVEL	TEXT	TEXT AMT
100	MESSAGE BOARD (THREE LIGHT)	24,000
	RADAR DETECTOR (FOUR INTERSECTIONS)	40,000
	CM 2ND REVIEW 6/27/24	14,000-

		50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 10 Traffic Signal Main.					
*	Capital Outlay	80,518	103,750	64,759	210,000
**	Traffic Signal Main.	476,457	478,110	389,577	612,141

(25) Street Maintenance
001-5015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 15 Street Maintenance					
001-5015-612.10-01	Salaries - Full-Time	873,275	1,159,475	1,062,809	1,616,815
001-5015-612.10-03	Overtime	17,013	32,136	28,152	16,548
001-5015-612.10-31	Travel Pay	68	0	51	0
*	Personnel Services - Pay	890,356	1,191,611	1,091,012	1,633,363
001-5015-612.11-01	City FICA	53,514	70,981	65,813	99,092
001-5015-612.11-02	City Medicare	12,516	16,601	15,392	23,175
001-5015-612.11-11	City TMRS	79,283	103,888	94,787	141,123
001-5015-612.11-21	City Health Insurance	187,450	378,596	236,676	469,228
001-5015-612.11-22	Life Insurance	740	1,123	948	1,480
001-5015-612.11-31	Worker's Compensation	34,182	44,182	40,444	59,526
*	Personnel Svcs - Benefits	367,685	615,371	454,060	793,624
001-5015-612.20-01	Office Supplies	299	656	596	800

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES	800

		800

001-5015-612.20-10	Chemical & Medical Suppls	0	600	300	1,000

LEVEL	TEXT	TEXT AMT
100	WEED KILLER	3,000
	PROPOSED AS PER CM DEPT MEETINGS	2,000-

		1,000

001-5015-612.20-60	Food, Drinks & Ice	1,839	2,000	1,917	2,500

LEVEL	TEXT	TEXT AMT
100	HYDRATION DRINKS FOR SUMMER MONTHS	2,500

		2,500

001-5015-612.20-70	Street Materials	475,256	636,958	532,850	635,000

LEVEL	TEXT	TEXT AMT
100	POLYFLEX TYPE 3 MATERIAL FOR CRACK SEAL	55,000
	TRANTEX THERMOPLASTIC MATERIAL	75,000
	CONCRETE FOR SIDEWALK & ROAD PROJECTS	75,000
	ASPHALT FOR ROAD PROJECTS/POTHOLES	50,000
	CALICHE	50,000
	PAINT & GLASS BEADS FOR ROADWAYS	50,000
	COLD MIX	100,000
	48 SETS OF SPEED HUMPS	180,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 15 Street Maintenance

			635,000		
001-5015-612.20-80	Equipment Non-Capital	10,856	10,400	10,214	8,000

LEVEL	TEXT	TEXT AMT
100	WEED TRIMMERS & BLOWERS	4,000
	2 POWER PRUNNERS	1,000
	PURCHASE SMALL EQUIPMENT AS NEEDED	3,000

		8,000

*	Supplies - General	488,250	650,614	545,877	647,300
001-5015-612.29-99	Miscellaneous Supplies	46,876	70,326	59,293	55,350

LEVEL	TEXT	TEXT AMT
100	100 POSTS FOR STREET NAME SIGNS	10,000
	GENERAL SUPPLIES	30,000
	100 STREET NAME SIGNS	4,000
	50 STOP SIGNS	1,100
	50 YIELD SIGNS	1,600
	25 STOP SIGNS (BLANK)	1,000
	50 NO PARKING SIGNS	1,650
	40 SPEED HUMP SIGNS	5,000
	20 ALUM. HIP SIGNS	1,000

		55,350

*	Supplies - Misc	46,876	70,326	59,293	55,350
001-5015-612.30-01	Utilities/Communications	1,388	2,100	1,047	2,100

LEVEL	TEXT	TEXT AMT
100	SMART COMM	300
	VERIZON WIRELESS (MOBILE PHONES)	1,800

		2,100

001-5015-612.30-02	Street Lighting	790,225	700,000	648,329	700,000

LEVEL	TEXT	TEXT AMT
100	STREET LIGHTING BILL	720,000
	PROPOSED AS PER CM DEPT MEETINGS	20,000-

		700,000

001-5015-612.30-03	Utilities/Other	1,409	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 15 Street Maintenance					
001-5015-612.30-04	New Lights Installation	24,646	39,050	13,610	40,000

LEVEL	TEXT	TEXT AMT
100	NEW STREET LIGHTING	40,000

		40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-5015-612.30-20	Laundry & Uniform Srvcs	12,327	22,210	14,817	21,000

LEVEL	TEXT	TEXT AMT
100	UNIFORM SERVICES	19,000
	HOT/COLD WEATHER GEAR	2,000

		21,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-5015-612.30-21	Equipment Rental/Lease	106,573	88,989	77,734	80,000

LEVEL	TEXT	TEXT AMT
100	RENTAL OF EQUIPMENT AS NEEDED	100,000
	PROPOSED AS PER CM DEPT MEETINGS	20,000-

		80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-5015-612.30-22	Vehicle & Radio Rental	1,950	0	0	0
001-5015-612.30-24	Radio User Fee	0	4,200	4,200	4,056

LEVEL	TEXT	TEXT AMT
100	RADIO USER FEE	4,056

		4,056

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-5015-612.30-30	Dues,Memberships & Subscr	431	500	500	500

LEVEL	TEXT	TEXT AMT
100	AMERICAN PUBLIC WORKS ASSOCIATION FOR SUPERVISOR & FOREMAN	500

		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-5015-612.30-31	Regis., Travel & Training	4,402	11,780	11,477	10,000

LEVEL	TEXT	TEXT AMT
100	TRAVEL FOR STREET DEPARTMENT	10,000

		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 15 Street Maintenance

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-5015-612.30-45	Small Claims-Unfunded	580	2,000	0	2,000

LEVEL	TEXT	TEXT AMT
100	SMALL CLAIMS UNFUNDED	2,000

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	943,931	870,829	771,714	859,656
001-5015-612.31-34	Miscellaneous Equip Main	1,466	3,000	2,246	4,000

LEVEL	TEXT	TEXT AMT
100	MISC. EQUIPMENT AS NEEDED	3,000
	(2) GENERATORS	2,000
	CONCRETE SAW	1,300
	PROPOSED AS PER CM DEPT MEETINGS	2,300-

		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-5015-612.31-51	Internal Service Charges	205,615	200,000	183,291	200,000

LEVEL	TEXT	TEXT AMT
100	VEHICLE MAINTENANCE	225,000
	PROPOSED AS PER CM DEPT MEETINGS	25,000-

		200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-5015-612.31-52	Fuel	131,721	120,000	138,788	140,000

LEVEL	TEXT	TEXT AMT
100	FUEL	140,000

		140,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Maint	338,802	323,000	324,325	344,000
001-5015-612.39-99	Miscellaneous Svcs & Chgs	96,166	92,001	92,000	95,000

LEVEL	TEXT	TEXT AMT
100	AFA/INTERLOCAL WITH TXDOT-INTERCHANGE MAINTENANCE	95,000

		95,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Misc	96,166	92,001	92,000	95,000
001-5015-903.80-50	Infrstrc Subdv Contributi	7,965,977	0	0	5,000,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 15 Street Maintenance

LEVEL	TEXT	TEXT AMT
100	NON-CASH INFASTRUCTURE DONATION TO OFFSET REVENUE	
	ACCOUNT#001-0000-371.50-00	5,000,000

		5,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-5015-904.80-32	Motor Vehics & Heavy Equi	30,649	1,191,068	305,383	2,283,203

LEVEL	TEXT	TEXT AMT
100	FUND BALANCE: "NEW PAVING CREW EQUIPMENT"	
	ASPHALT ZIPPER	310,349
	COMMERCIAL PAVER	261,579
	WHEEL LOADER	207,474
	BACKHOE LOADER	232,412
	SINGLE DRUM ROLLER	164,716
	PNEUMATIC ROLLER	121,662
	2 -- DUMP TRUCKS	327,576
	DISTRIBUTION TRAILER	26,435
	MOTOR GRADER	475,000
	3 -- F-150 PICKUP TRUCKS	156,000

		2,283,203

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-5015-904.80-34	Miscellaneous Equipment	7,808	52,043	26,043	0
*	Capital Outlay	8,004,434	1,243,111	331,426	7,283,203
		---------------	---------------	---------------	---------------
**	Street Maintenance	11,176,500	5,056,863	3,669,707	11,711,496

(26) Street Cleaning
001-5016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 16 Street Cleaning					
001-5016-613.10-01	Salaries - Full-Time	214,682	219,077	195,718	219,107
001-5016-613.10-03	Overtime	2,055	6,374	4,855	1,737
001-5016-613.10-31	Travel Pay	0	0	51	0
*	Personnel Services - Pay	216,737	225,451	200,624	220,844
001-5016-613.11-01	City FICA	13,261	13,491	12,140	13,271
001-5016-613.11-02	City Medicare	3,102	3,155	2,839	3,104
001-5016-613.11-11	City TMRS	19,304	19,515	17,427	19,081
001-5016-613.11-21	City Health Insurance	39,327	37,209	41,617	70,911
001-5016-613.11-22	Life Insurance	201	181	188	253
001-5016-613.11-31	Worker's Compensation	8,702	8,910	8,166	9,379
*	Personnel Svcs - Benefits	83,897	82,461	82,377	115,999
001-5016-613.20-60	Food, Drinks & Ice	0	0	0	1,200

LEVEL	TEXT	TEXT AMT
100	HYDRATION DRINKS FOR SUMMER MONTHS	1,200

		1,200

*	Supplies - General	0	0	0	1,200
001-5016-613.29-99	Miscellaneous Supplies	0	0	0	3,000

LEVEL	TEXT	TEXT AMT
100	BRUSHES FOR SWEEPER	3,000

		3,000

*	Supplies - Misc	0	0	0	3,000
001-5016-612.30-03	Utilities/Other	1,659	3,000	3,154	3,000

LEVEL	TEXT	TEXT AMT
100	HWWS BILL FOR SWEEPERS	3,000

		3,000

001-5016-613.30-20	Laundry & Uniform Srvcs	2,019	2,500	1,849	2,300

LEVEL	TEXT	TEXT AMT
100	UNIFORM SERVICES	1,900
	HOT/COLD WEATHER GEAR	400

		2,300

001-5016-613.30-22	Vehicle & Radio Rental	450	0	0	0
001-5016-613.30-24	Radio User Fee	0	1,008	1,008	950

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 16 Street Cleaning					
100	RADIO USER FEE		950		

			950		
*	Srvcs & Chrgs - General	4,128	6,508	6,011	6,250
001-5016-613.31-51	Internal Service Charges	96,469	103,703	60,459	95,000
LEVEL	TEXT		TEXT AMT		
100	VEHICLE MAINTENANCE		100,000		
	PROPOSED AS PER CM DEPT MEETINGS		5,000-		

			95,000		
001-5016-613.31-52	Fuel	38,540	62,358	27,391	62,416
LEVEL	TEXT		TEXT AMT		
100	FUEL		62,416		

			62,416		
*	Srvcs & Chrgs - Maint	135,009	166,061	87,850	157,416
001-5016-904.80-32	Motor Vehics & Heavy Equi	0	499,443	499,443	0
*	Capital Outlay	0	499,443	499,443	0
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**	Street Cleaning	439,771	979,924	876,305	504,709

(27) Parks and Rec Admin
001-6001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Parks & Recreation Admin					
001-6001-801.10-01	Salaries - Full-Time	189,176	200,200	178,087	191,426

LEVEL	TEXT	TEXT AMT
100	S	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-6001-801.10-02	Salaries - Part-Time	0	0	0	16,686
001-6001-801.10-03	Overtime	279	503	29	501

LEVEL	TEXT	TEXT AMT
100	OVERTIME	500
	REMOVE ESTIMATE AMOUNT	500-
	PAYROLL DROP AMOUNT	501

		501

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-6001-801.10-08	Car Allowance	7,800	7,893	7,150	7,846

LEVEL	TEXT	TEXT AMT
100	AUTO STIPEND FOR DIRECTOR AND ASSISTANT DIRECTOR	7,893
	REMOVE ESTIMATE AMOUNT	7,893-
	PAYROLL DROP AMOUNT	7,846

		7,846

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-6001-801.10-31	Travel Pay	20	0	0	0
*	Personnel Services - Pay	197,275	208,596	185,266	216,459
001-6001-801.11-01	City FICA	11,797	12,429	11,075	12,934
001-6001-801.11-02	City Medicare	2,759	2,907	2,591	3,025
001-6001-801.11-11	City TMRS	17,583	18,440	16,093	18,702
001-6001-801.11-21	City Health Insurance	30,160	31,869	29,576	33,363
001-6001-801.11-22	Life Insurance	105	109	99	108
001-6001-801.11-31	Worker's Compensation	1,334	1,441	1,320	1,481
*	Personnel Svcs - Benefits	63,738	67,195	60,754	69,613
001-6001-801.20-01	Office Supplies	166	1,500	1,052	1,500

LEVEL	TEXT	TEXT AMT
100	MISC. OFFICE SUPPLIES; PAPER, BINDERS, FOLDERS,	
	PENS,ETC.	1,500

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-6001-801.20-02	Office Equip/Furn Non-Cap	380	0	0	0
001-6001-801.20-04	Cleaning & Janitorial Sup	5	0	0	0
001-6001-801.20-60	Food, Drinks & Ice	1,078	3,000	1,854	1,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Parks & Recreation Admin					
100	MEALS FOR PARKS AND RECREATION ADVISORY BOARD		1,500		

			1,500		
*	Supplies - General	1,629	4,500	2,906	3,000
001-6001-801.30-01	Utilities/Communications	25	0	0	700
LEVEL	TEXT		TEXT AMT		
100	MOBILE PHONE SERVICE (2 MOBILE PHONES)		700		

			700		
001-6001-801.30-18	Advertising	1,070	0	0	1,500
LEVEL	TEXT		TEXT AMT		
100	ADVERSTISEMENT FOR BIDS, RFQ OR RFP'S		1,500		

			1,500		
001-6001-801.30-21	Equipment Rental/Lease	547	1,653	674	2,200
LEVEL	TEXT		TEXT AMT		
100	ANNUAL LEASE CHARGE FOR XEROX COPIER		2,200		

			2,200		
001-6001-801.30-22	Vehicle & Radio Rental	0	75	0	75
LEVEL	TEXT		TEXT AMT		
100	RADIO USER FEE		75		

			75		
001-6001-801.30-24	Radio User Fee	0	120	0	120
LEVEL	TEXT		TEXT AMT		
100	RADIO USER FEE		120		

			120		
001-6001-801.30-30	Dues,Memberships & Subscr	0	0	0	600
001-6001-801.30-31	Regis., Travel & Training	0	3,800	0	3,800
LEVEL	TEXT		TEXT AMT		
100	TRAVEL EXPENSES FOR TML, TRAIL CONFERENCE, TRAPS		3,800		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Parks & Recreation Admin					

			3,800		
*	Srvcs & Chrgs - General	1,642	5,648	674	8,995
001-6001-801.39-99	Miscellaneous Svcs & Chgs	500	500	120	500

LEVEL	TEXT	TEXT AMT
100	MISC. CHARGES	500

		500

*	Srvcs & Chrgs - Misc	500	500	120	500
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**	Parks & Recreation Admin	264,784	286,439	249,720	298,567

(28) Parks
001-6010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 10 Parks					
001-6010-802.10-01	Salaries - Full-Time	679,572	776,716	694,372	861,870
001-6010-802.10-02	Salaries - Part-Time	33,625	87,197	43,016	60,486
001-6010-802.10-03	Overtime	74,742	67,368	51,589	90,247
001-6010-802.10-31	Travel Pay	80	0	0	0
*	Personnel Services - Pay	788,019	931,281	788,977	1,012,603
001-6010-802.11-01	City FICA	47,982	56,594	48,348	62,004
001-6010-802.11-02	City Medicare	11,222	13,236	11,307	14,501
001-6010-802.11-11	City TMRS	70,124	79,644	68,845	87,489
001-6010-802.11-21	City Health Insurance	173,536	223,352	173,792	243,997
001-6010-802.11-22	Life Insurance	831	978	802	939
001-6010-802.11-31	Worker's Compensation	12,420	15,272	13,085	16,876
*	Personnel Svcs - Benefits	316,115	389,076	316,179	425,806
001-6010-802.20-01	Office Supplies	994	1,150	1,027	1,200

LEVEL	TEXT	TEXT AMT
100	EXPENSES TO PURCHASE BINDERS, PAPER, PENS INK FOR PRINTER	1,200

		1,200

001-6010-802.20-02	Office Equip/Furn Non-Cap	423	865	496	0
001-6010-802.20-10	Chemical & Medical Suppls	3,326	5,675	3,151	6,000

LEVEL	TEXT	TEXT AMT
100	CLEANING CHEMICALS, FERTILIZER, HERBICIDE, & INSECTICIDE	6,000

		6,000

001-6010-802.20-20	Uniform & Safety Supplies	1,241	2,225	1,428	1,200

LEVEL	TEXT	TEXT AMT
100	POLO SHIRT UNIFORMS FOR OFFICE STAFF, SAFETY SUPPLIES (VESTS, & HARD HATS), AND CAPS.	1,200

		1,200

001-6010-802.20-40	Maintenance Supplies	220,007	250,065	231,383	246,050

LEVEL	TEXT	TEXT AMT
100	GENERAL SUPPLIES FOR PARK MAINTENANCE & REPAIRS	280,000
	PROPOSED AS PER CM DEPT MEETINGS	33,950-

		246,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 10 Parks					
001-6010-802.20-50	Botanical & Irrigation	9,403	15,500	13,424	18,000

LEVEL	TEXT	TEXT AMT
100	IRRIGATION AND BOTANICAL SUPPLIES	18,000

		18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-6010-802.20-60	Food, Drinks & Ice	2,285	4,700	4,498	2,000

LEVEL	TEXT	TEXT AMT
100	FOOD FOR EMPLOYEES WHO WORK SPECIAL EVENTS	2,000

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-6010-802.20-80	Equipment Non-Capital	14,941	52,785	47,090	40,000

LEVEL	TEXT	TEXT AMT
100	REPLACE DAMAGED AND VANDALIZED PLAYGROUND EQUIP.	
	WATER FOUNTAINS, AND BENCHES	40,000

		40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	252,620	332,965	302,497	314,450
001-6010-802.29-99	Miscellaneous Supplies	14,326	18,651	16,432	15,000

LEVEL	TEXT	TEXT AMT
100	WEED EATER STRING, BLADES FOR CHAINSAWS, SMALL	
	TOOLS, & SMALL MISC. PARTS FOR GROUNDS EQUIPMENT	18,000
	PROPOSED AS PER CM DEPT MEETINGS	3,000-

		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	14,326	18,651	16,432	15,000
001-6010-802.30-01	Utilities/Communications	1,743	2,500	2,026	2,500

LEVEL	TEXT	TEXT AMT
100	AT&T SERVICE AND T-MOBILE SERVICE (2)	2,500

		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-6010-802.30-02	Utilities/Electricity	301,568	290,000	229,646	290,000

LEVEL	TEXT	TEXT AMT
100	MAGIC VALLEY AND TXU ENERGY SERVICE FOR ALL PARKS	290,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Parks

290,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6010-802.30-03	Utilities/Other	247,190	180,949	150,826	180,000

LEVEL	TEXT	TEXT AMT
100	HWWS FOR WATER AND SEWER FOR PARKS AND PARK FACILITIES, & TX GAS SERVICE	180,000

		180,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6010-802.30-10	Professional Services	2,000	7,743	4,743	2,000

LEVEL	TEXT	TEXT AMT
100	HIRE CONSULTANT TO ASSIST WITH IMAGES FOR GRANT APPLICATIONS	2,000

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6010-802.30-20	Laundry & Uniform Srvcs	3,440	13,712	8,223	15,700

LEVEL	TEXT	TEXT AMT
100	UNIFIRST LAUNDRY SERVICE	15,700

		15,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6010-802.30-21	Equipment Rental/Lease	20,267	23,295	18,172	25,000

LEVEL	TEXT	TEXT AMT
100	RENTAL OF PORTA POTTIES, MANLIFTS, TENTS, BACKHOE & OTHER SPECIALTY EQUIPMENT.	25,000

		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6010-802.30-22	Vehicle & Radio Rental	1,350	1,350	0	1,350

LEVEL	TEXT	TEXT AMT
100	RADIO RENTAL EXPENSE (PW)	1,350

		1,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6010-802.30-24	Radio User Fee	0	3,024	3,024	2,808

LEVEL	TEXT	TEXT AMT
100	RADIO USAGE FEE (PW)	2,808

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Parks

2,808

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6010-802.30-30	Dues,Memberships & Subscr	45	500	0	500

LEVEL	TEXT	TEXT AMT
100	MEMBERSHIP FEES (NRPA & TRAPS)	500

		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6010-802.30-31	Regis., Travel & Training	4,198	3,500	6,707	3,500

LEVEL	TEXT	TEXT AMT
100	REGISTRATION, TRAVEL FOR TRAINING FOR TRAPS	3,500

		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6010-802.30-45	Small Claims-Unfunded	985	2,000	175	2,000

LEVEL	TEXT	TEXT AMT
100	SMALL CLAIMS UNFUNDED (DAMAGED WINDOWS)	2,000

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6010-802.30-60	Contract Labor	107	41,000	1,768	8,000

LEVEL	TEXT	TEXT AMT
100	CONTRACT WORKFORCE STAFF TO ASSIST WITH MAINTENANC	
	OR SPECIAL PROJECTS.	8,000

		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6010-802.30-61	Contract Labor-Parks	13,670	12,000	0	12,000

LEVEL	TEXT	TEXT AMT
100	CONTRACTURAL SERVICES TO TRIM PALM TREES IN THE	
	PARKS AND AROUND CITY BUILDINGS	12,000

		12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	596,563	581,573	425,310	545,358
001-6010-802.31-11	Buildings Maintenance	0	3,400	1,365	5,000

LEVEL	TEXT	TEXT AMT
100	REPAIR GARAGE DOORS AT THE PARKS WAREHOUSE	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 10 Parks					
			5,000		
001-6010-802.31-21	Imprvmts Other Than Bldgs	6,449	8,999	3,215	15,000
LEVEL 100	TEXT: REPLACE RUSTED LIGHT POLES AT THE SOCCER COMPLEX		TEXT AMT: 15,000		
			15,000		
001-6010-802.31-34	Miscellaneous Equip Main	15,954	19,500	16,983	16,000
LEVEL 100	TEXT: MAINTENANCE OF EQUIPMENT (REPLACE TIRES, REPAIR DECKS, OR ENGINE REPAIRS)		TEXT AMT: 16,000		
			16,000		
001-6010-802.31-51	Internal Service Charges	22,420	26,000	21,232	34,000
LEVEL 100	TEXT: VEHICLE REPAIRS ADN MAINTENANCE EXPENSES		TEXT AMT: 34,000		
			34,000		
001-6010-802.31-52	Fuel	58,856	60,000	53,583	60,000
LEVEL 100	TEXT: FUEL CHARGES		TEXT AMT: 60,000		
			60,000		
*	Srvcs & Chrgs - Maint	103,679	117,899	96,378	130,000
001-6010-802.39-99	Miscellaneous Svcs & Chgs	12,424	11,000	7,116	11,000
LEVEL 100	TEXT: MISC. CHARGES AND EXPENSES FOR SIGNS, & PRINTED MATERIAL ETC.		TEXT AMT: 11,000		
			11,000		
*	Srvcs & Chrgs - Misc	12,424	11,000	7,116	11,000
001-6010-902.80-11	Buildings	0	5,300	0	0
001-6010-903.80-21	Imprvmts Other Than Bldgs	50,131	571,580	0	120,538
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Parks

LEVEL	TEXT	TEXT AMT
100	REPLACE THE ELECTRICAL SERVICE AT VICTOR PARK BASEBALL FIELDS. ELECTRICAL SERVICE THAT SUPPLIES CONCESSION AND SPORTS LIGHTING IS NON COMPLIANT & NEEDS A COMPLETE OVERHAUL.	92,000
	INSTALL CONCRETE SIDEWALKS TO BLEACHERS AT VICTOR PARK BASEBALL FIELDS.	22,000
	INSTALL MONUMENT PARK SIGNAGE (3 PARKS) MCKELVEY, WINDSOR, AND GUITIEREZ PARK	18,000
	PROPOSED AS PER CM DEPT MEETINGS	88,370-
	PROPOSED AS PER CC WORKSHOP#2	
	PARK CAMERAS	54,000
	PARK LIGHTING	
	DIXIELAND PARK-GOLF	22,908
		120,538

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-6010-904.80-32	Motor Vehics & Heavy Equi	26,997	242,494	67,694	78,810

LEVEL	TEXT	TEXT AMT
100	REPLACE 3 CREWCAB PICKUPS FOR GROUND MAINTENANCE	171,000
	REPLACE UNOPERABLE BACKHOE (FIRST YEAR PAYMENT) 4 YEAR LEASE	42,000
	PROPOSED AS PER CM DEPT MEETINGS	134,190-
		78,810

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-6010-904.80-34	Miscellaneous Equipment	60,246	56,263	56,262	0
*	Capital Outlay	137,374	875,637	123,956	199,348
**	Parks	2,221,120	3,258,082	2,076,845	2,653,565

(29) Recreation
001-6020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 20 Recreation					
001-6020-803.10-01	Salaries - Full-Time	79,907	82,607	78,487	84,245
001-6020-803.10-02	Salaries - Part-Time	59,108	80,838	64,172	80,617
001-6020-803.10-03	Overtime	3,778	8,672	7,275	5,014

LEVEL	TEXT	TEXT AMT
100	OVERTIME FOR RECREATION AND ATHLETIC SUPERVISOR	6,000
	REMOVE ESTIMATE AMOUNT	6,000-
	PAYROLL DROP AMOUNT	5,014

		5,014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6020-803.10-08	Car Allowance	5,400	5,464	4,950	5,432

LEVEL	TEXT	TEXT AMT
100	AUTO STIPEND FOR ATHLETIC AND RECREATION SUPERVISO	5,464
	REMOVE ESTIMATE AMOUNT	5,464-
	PAYROLL DROP AMOUNT	5,432

		5,432

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Personnel Services - Pay	148,193	177,581	154,884	175,308
001-6020-803.11-01	City FICA	8,938	10,365	9,210	10,559
001-6020-803.11-02	City Medicare	2,090	2,425	2,154	2,471
001-6020-803.11-11	City TMRS	8,879	8,372	7,834	8,181
001-6020-803.11-21	City Health Insurance	18,604	19,555	18,434	20,473
001-6020-803.11-22	Life Insurance	72	72	68	72
001-6020-803.11-31	Worker's Compensation	965	1,490	1,073	1,488
*	Personnel Svcs - Benefits	39,548	42,279	38,773	43,244
001-6020-803.20-01	Office Supplies	747	700	458	1,500

LEVEL	TEXT	TEXT AMT
100	PURCHASE BINDERS, PAPER, PENS, MISC SUPPLIES	1,500

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6020-803.20-02	Office Equip/Furn Non-Cap	0	413	412	800

LEVEL	TEXT	TEXT AMT
100	OFFICE EQUIPMENT(CHAIRS,SHELVES OR FILING CABINET)	800

		800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6020-803.20-51	Educational & Recreation	46,836	63,104	49,325	48,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 20 Recreation

100	EXPENSES FOR SUMMER PLAYGROUND, FIELD TRIPS, SHIRT RECREATION CLASS MATERIAL, ATHLETIC PROGRAM MATERIAL, AWARDS FOR SPORTS ACTIVITIES, INCREASED FUNDING FOR NEW ELEVATE PROGRAM	55,000
	PROPOSED AS PER CM DEPT MEETINGS	7,000-

		48,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6020-803.20-60	Food, Drinks & Ice	2,448	4,200	4,167	4,200

LEVEL	TEXT	TEXT AMT
100	EXPENSE TO FEED SUMMER CAMP KIDS, AND STAFF HELPING WITH SPECIAL EVENTS	4,200

		4,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	50,031	68,417	54,362	54,500
001-6020-803.29-99	Miscellaneous Supplies	3,414	7,755	5,910	16,325

LEVEL	TEXT	TEXT AMT
100	EXPENSES FOR SPECIAL EVENTS (MEDALS, & SUPPLIES)	
	PROMOTIONAL MATERIAL FOR RECREATIONAL CLASSES	3,000
	WATER WEIGHTS (20 PCS)	600
	NETS FOR PICKLEBALL (2)	200
	NETS FOR TABLETENNIS (2)	125
	AEROBICS EXERCISE PLATFORMS (20)	1,200
	DEFBRILLATOR	2,000
	REPLACE 4 SCOREBOARDS AT WILSON SPORTS SOFTBALL COMPLEX	19,200
	CM 2ND REVIEW 6/27/24	10,000-

		16,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	3,414	7,755	5,910	16,325
001-6020-803.30-01	Utilities/Communications	574	700	616	800

LEVEL	TEXT	TEXT AMT
100	CHARGES FOR MOBILE PHONE SERVICES	800

		800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6020-803.30-18	Advertising	11,576	10,070	8,930	12,070

LEVEL	TEXT	TEXT AMT
100	CHARGES FOR ANNUAL PROMOTIONAL AND MARKETING	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 20 Recreation

LEVEL	TEXT	TEXT AMT
	MAGAZINE FOR PARKS AND CITY EVENTS PLUS OTHER PROMOTIONAL MATERIAL FOR WELLNESS AND REC CLASSES	24,000
	PROPOSED AS PER CM DEPT MEETINGS	1,930-
	CM 2ND REVIEW 6/27/24	10,000-

		12,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6020-803.30-21	Equipment Rental/Lease	25,272	12,828	11,141	15,000

LEVEL	TEXT	TEXT AMT
100	EQUIPMENT RENTAL FOR SPECIAL EVENTS (FREEDOM FEST, RIO FEST, TRAILS OF TREAT, VIVA STREETS, LAGGER JOGGER, LIGHTING OF THE ARROYO AND HARLINGEN MARATHON	20,000
	CM 2ND REVIEW 6/27/24	5,000-

		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6020-803.30-22	Vehicle & Radio Rental	225	225	0	225

LEVEL	TEXT	TEXT AMT
100	RADIO USE FEE (PW)	225

		225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6020-803.30-24	Radio User Fee	0	468	504	468

LEVEL	TEXT	TEXT AMT
100	RADIO USE FEE (PW)	468

		468

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6020-803.30-30	Dues,Memberships & Subscr	0	200	200	900

LEVEL	TEXT	TEXT AMT
100	DUES AND MEMBERSHIP FOR TRAPS	900

		900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6020-803.30-31	Regis., Travel & Training	200	0	0	2,500

LEVEL	TEXT	TEXT AMT
100	TRAVEL AND TRAINING (TRAPS)	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 20 Recreation

2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6020-803.30-34	Employee Mileage Reimb	300	500	0	500

LEVEL	TEXT	TEXT AMT
100	MILEAGE REIMBURSEMENT FOR SUMMER GYM SUPERVISOR	500

		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6020-803.30-60	Contract Labor	71,937	97,250	74,772	55,000

LEVEL	TEXT	TEXT AMT
100	CONTRACT PAYMENTS FOR RECREATION CLASS INSTRUCTORS (PICKLEBALL, TABLETENNIS, DANCE CLASS, BALLET, SPIN, FENCING, & AQUATIC HITT CLASSES) ENTERTAINMENT AND DJ SERVICES FOR PARK EVENTS CONTRACT PAYMENTS FOR SOFTBALL OFFICIALS	55,000

		55,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	110,084	122,241	96,163	87,463
001-6020-803.31-52	Fuel	1,237	1,000	631	1,500

LEVEL	TEXT	TEXT AMT
100	FUEL FOR SUMMER PLAYGROUND BUS	1,500

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Maint	1,237	1,000	631	1,500
001-6020-803.39-01	Teen Services Contract	115,757	145,757	145,757	145,757

LEVEL	TEXT	TEXT AMT
100	CONTRACT AMOUNT FOR BOYS AND GILRS CLUB (TEEN)	145,757

		145,757

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6020-803.39-02	Its Time Texas	0	0	40	4,700

LEVEL	TEXT	TEXT AMT
100	T-SHIRTS	4,300
	GIVEAWAYS (YETI CUPS,& GIFT CARDS)	400

		4,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6020-803.39-99	Miscellaneous Svcs & Chgs	15,560	21,448	19,151	18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 20 Recreation

LEVEL	TEXT	TEXT AMT
100	PYRO SHOW FOR FREEDOM FEST	18,000
		18,000

*	Srvcs & Chrgs - Misc	131,317	167,205	164,948	168,457
**	Recreation	483,824	586,478	515,671	546,797

(30) Swimming Pools
001-6030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 30 Swimming Pools					
001-6030-804.10-01	Salaries - Full-Time	33,749	31,550	28,268	40,110
001-6030-804.10-02	Salaries - Part-Time	180,039	278,120	160,221	277,360
001-6030-804.10-03	Overtime	18,969	5,027	236	6,518
001-6030-804.10-08	Car Allowance	2,725	3,036	2,014	0
*	Personnel Services - Pay	235,482	317,733	190,739	323,988
001-6030-804.11-01	City FICA	14,388	19,914	11,675	20,087
001-6030-804.11-02	City Medicare	3,365	4,657	2,730	4,698
001-6030-804.11-11	City TMRS	10,402	9,868	9,894	8,533
001-6030-804.11-21	City Health Insurance	10,066	12,950	3,315	19,446
001-6030-804.11-22	Life Insurance	30	36	14	36
001-6030-804.11-31	Worker's Compensation	3,711	5,344	3,064	5,214
*	Personnel Svcs - Benefits	41,962	52,769	30,692	58,014
001-6030-804.20-01	Office Supplies	903	1,000	465	1,200

LEVEL	TEXT	TEXT AMT
100	EXPENSES FOR PURCHASE OF BINDERS, PAPER, PENS,	
	& PRINTER INK	1,200

		1,200

001-6030-804.20-02	Office Equip/Furn Non-Cap	0	629	100	0
001-6030-804.20-04	Cleaning & Janitorial Sup	1,332	1,000	845	1,200

LEVEL	TEXT	TEXT AMT
100	CLEANING AND RESTROOM SUPPLIES FOR POOL RESTROOMS	1,200

		1,200

001-6030-804.20-10	Chemical & Medical Suppls	26,714	36,150	32,948	33,150

LEVEL	TEXT	TEXT AMT
100	PURHCASE CHEMICAL NEEDED TO BALANCE THE PH IN THE	
	POOLS.	30,000
	PURCHASE DEFIBRILLATOR FOR EACH POOL (3)	6,000
	PROPOSED AS PER CM DEPT MEETINGS	2,850-

		33,150

001-6030-804.20-20	Uniform & Safety Supplies	2,844	5,000	4,631	3,200

LEVEL	TEXT	TEXT AMT
100	PURCHASE LIFEGUARD UNIFORMS AND REPLACE SAFETY	
	FLOATS, & CHEMICAL TEST KITS	3,200

		3,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 30 Swimming Pools

001-6030-804.20-80	Equipment Non-Capital	5,150	2,000	1,156	0

LEVEL	TEXT	TEXT AMT
100	ADA 46" ROUND TABLES (3)	3,600
	SHADE STRUCTURE 20' X 20'	3,000
	COMMERCIAL POOL VACUUMS (3)	6,000
	PROPOSED AS PER CM DEPT MEETINGS	12,600-
		--------------

*	Supplies - General	36,943	45,779	40,145	38,750
001-6030-804.29-99	Miscellaneous Supplies	3,292	7,961	8,019	6,000

LEVEL	TEXT	TEXT AMT
100	TRAINING ADULT AND YOUTH MANEQUINS	1,800
	LIGHT REPLACEMENT FOR PENDLETON POOL (12)	3,600
	PAINT FOR POOL BUILDINGS	800
	MISC. SUPPLIES	1,800
	CM 2ND REVIEW 6/27/24	2,000-

		6,000

*	Supplies - Misc	3,292	7,961	8,019	6,000
001-6030-804.30-01	Utilities/Communications	681	2,500	860	3,000

LEVEL	TEXT	TEXT AMT
100	CELL PHONE SERVICES FOR AQUATIC SUPERVISOR	
	LAND LINE SERVICES FOR POOLS (3)	3,000

		3,000

001-6030-804.30-02	Utilities/Electricity	35,255	35,000	20,554	30,000

LEVEL	TEXT	TEXT AMT
100	ELECTRICAL SERVICES FOR SWIMMING POOLS AND SPLASH PAD	30,000

		30,000

001-6030-804.30-03	Utilities/Other	41,657	33,000	28,294	35,000

LEVEL	TEXT	TEXT AMT
100	HWWS CHARGES FOR POOLS AND SPLASH PAD	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 30 Swimming Pools					
			35,000		
001-6030-804.30-30	Dues,Memberships & Subscr	0	0	0	1,000
LEVEL 100	TEXT: DUES AND MEMBERSHIPS FOR TRAPS AND REDCROSS		TEXT AMT: 1,000		

			1,000		
001-6030-804.30-31	Regis., Travel & Training	1,505	1,276	1,276	2,200
LEVEL 100	TEXT: TRAVEL,TRAINING & REGISTRATION FOR TRAPS		TEXT AMT: 2,200		

			2,200		
001-6030-804.30-60	Contract Labor	1,275	6,500	0	2,000
LEVEL 100	TEXT: ANNUAL MAINTENANCE TO BOILER AT PENDLETON POOL		TEXT AMT: 1,800		
	MAINTENANCE AND REPAIRS TO SPLASH PAD MOTORS AND POOL MOTORS		4,000		
	PROPOSED AS PER CM DEPT MEETINGS		2,800-		
	CM 2ND REVIEW 6/27/24		1,000-		

			2,000		
*	Srvcs & Chrgs - General	80,373	78,276	50,984	73,200
001-6030-804.31-11	Buildings Maintenance	5,531	15,300	13,897	6,000
LEVEL 100	TEXT: REPLACE RESTROOM FIXTURE (COMODES, URINALS, HAND SINKS		TEXT AMT: 6,000		

			6,000		
001-6030-804.31-21	Imprvmts Other Than Bldgs	8,891	2,581	2,537	0
001-6030-804.31-34	Miscellaneous Equip Main	7,764	10,976	10,044	10,500
LEVEL 100	TEXT: REPAIR AND SERVICE MOTORS AND PUMPS FOR FILTRATION		TEXT AMT: 10,500		

			10,500		
*	Srvcs & Chrgs - Maint	22,186	28,857	26,478	16,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 30 Swimming Pools					
001-6030-903.80-21	Imprvmts Other Than Bldgs	0	0	0	10,500

LEVEL	TEXT	TEXT AMT
100	REPLACE UNOPERABLE MECHANICAL ADA LIFTS (2)	10,500
		10,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-6030-904.80-34	Miscellaneous Equipment	5,985	5,450	0	0
*	Capital Outlay	5,985	5,450	0	10,500
**	Swimming Pools	426,223	536,825	347,057	526,952

(31) Library Services
001-6210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
	DIV 10 Library Services				
001-6210-811.10-01	Salaries - Full-Time	651,695	723,093	695,884	756,119
001-6210-811.10-02	Salaries - Part-Time	54,926	51,596	26,333	26,152
001-6210-811.10-08	Car Allowance	4,200	4,250	3,850	4,225
001-6210-811.10-31	Travel Pay	80	600	0	600

LEVEL	TEXT	TEXT AMT
100	TRAVEL PAY FOR LOCAL TRAINING	600

		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Personnel Services - Pay	710,901	779,539	726,067	787,096
001-6210-811.11-01	City FICA	43,538	47,651	44,469	48,109
001-6210-811.11-02	City Medicare	10,183	11,144	10,400	11,251
001-6210-811.11-11	City TMRS	63,019	68,858	63,064	67,954
001-6210-811.11-21	City Health Insurance	114,365	160,261	133,845	168,804
001-6210-811.11-22	Life Insurance	624	724	627	686
001-6210-811.11-31	Worker's Compensation	1,758	25,592	1,817	1,965
*	Personnel Svcs - Benefits	233,487	314,230	254,222	298,769
001-6210-811.20-01	Office Supplies	4,637	5,500	5,494	6,000

LEVEL	TEXT	TEXT AMT
100	GENERAL OFFICE SUPPLIES	2,000
	COPY PAPER	2,500
	PLOTTER PRINTER PAPER AND INK	1,000
	POSTAGE	1,500
	PROPOSED AS PER CM DEPT MEETINGS	1,000-

		6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6210-811.20-02	Office Equip/Furn Non-Cap	11,496	8,632	8,632	25,000

LEVEL	TEXT	TEXT AMT
100	REPLACE OBSOLETE STAFF COMPUTERS	5,500
	REPLACE STAFF FURNITURE	4,500
	UPGRADE LIBRARY PA EQUIPMENT	6,000
	HANDHELD RFID SCANNER	6,000
	NETWORK SWITCHES	6,000
	PROPOSED AS PER CM DEPT MEETINGS	3,000-

		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6210-811.20-04	Cleaning & Janitorial Sup	1,500	1,500	1,518	1,500

LEVEL	TEXT	TEXT AMT
100	CLEANING SUPPLIES	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Library Services

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-6210-811.20-52	Books, Magazines & Papers	139,995	148,000	147,997	150,000

LEVEL	TEXT	TEXT AMT
100	ADULT BOOKS	25,000
	CHILDREN'S BOOKS	20,000
	YOUNG ADULT BOOKS	15,000
	LIBRARY KIOSK MATERIALS	15,000
	EBOOKS AND AUDIOBOOKS	30,000
	MOVIES	17,700
	MAGAZINES AND NEWSPAPERS	5,000
	ONLINE INFORMATION PRODUCTS	15,000
	MOVIE LICENSING	1,300
	NEWSPAPER DIGITIZATION	6,000

		150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-6210-811.20-60	Food, Drinks & Ice	3,994	4,000	4,000	4,000

LEVEL	TEXT	TEXT AMT
100	MEETING REFRESHMENTS	1,500
	LIBRARY EVENTS	2,500

		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-6210-811.20-80	Equipment Non-Capital	47,569	33,427	6,642	60,000

LEVEL	TEXT	TEXT AMT
100	REPLACE PUBLIC PCS	20,000
	STUDYROOM FURNITURE	45,000
	QUIET ROOM FURNITURE	35,000
	ADDITIONAL LIBRARY SEATING	25,000
	MEETING ROOM SCREEN REPLACEMENT	5,000
	PROPOSED AS PER CM DEPT MEETINGS	100,000-
	PROPOSED AS PER CM DEPT MEETINGS	
	ADD FROM C/O	30,000

		60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	209,191	201,059	174,283	246,500
001-6210-811.29-99	Miscellaneous Supplies	29,113	21,204	21,199	25,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Library Services

LEVEL	TEXT	TEXT AMT
100	ADMIN: CENTRALIZED SUPPLIES, LIBRARY-WIDE PROGRAMS	7,600
	CATALOGING: LIBRARY BOOK PROCESSING & REPAIR	4,900
	REFERENCE DEPT: DISPLAYS AND CLASS MATERIALS	5,000
	YOUTH SERVICES: CHILDREN & OUTREACH PROGRAMS	5,500
	CIRCULATION DEPT: LIBRARY CARDS, & CARTS	2,500

		25,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	29,113	21,204	21,199	25,500
001-6210-811.30-01	Utilities/Communications	2,793	8,800	1,874	8,800

LEVEL	TEXT	TEXT AMT
100	PHONE SERVICE/FAX	5,000
	DIRECT LINE PHONE SERVICE FOR ALARMS/ELEVATOR	500
	INTERNET ACCESS	1,300
	MOBILE CELL SERVICE HOTSPOTS	2,000

		8,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6210-811.30-02	Utilities/Electricity	78,593	80,000	61,586	80,000

LEVEL	TEXT	TEXT AMT
100	LIBRARY ELECTRICITY	80,000

		80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6210-811.30-03	Utilities/Other	7,842	8,100	6,480	8,100

LEVEL	TEXT	TEXT AMT
100	WATER FOR BUILDING	5,000
	WATER FOR SPRINKLERS	3,000
	FIRE WATER LINE	100

		8,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6210-811.30-21	Equipment Rental/Lease	17,201	19,200	18,867	20,200

LEVEL	TEXT	TEXT AMT
100	POSTAGE METER AND SCALE RENTAL	1,200
	COPIER/PRINTER LEASE	16,000
	COPIER/PRINTER OTHER	3,000

		20,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-6210-811.30-30	Dues,Memberships & Subscr	772	844	844	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Library Services

LEVEL	TEXT	TEXT AMT
100	TEXAS LIBRARY ASSOC.MEMBERSHIPS	1,000

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-6210-811.30-31	Regis., Travel & Training	4,424	9,325	9,325	7,500

LEVEL	TEXT	TEXT AMT
100	TLA REGISTRATION	2,500
	TLA CONFERENCE TRAVEL	2,000
	LEADERSHIP HARLINGEN	2,000
	LOCAL STAFF TRAINING	1,000

		7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	111,625	126,269	98,976	125,600
001-6210-811.31-34	Miscellaneous Equip Main	300	300	300	700

LEVEL	TEXT	TEXT AMT
100	FIRE AND SECURITY MONITORING	700

		700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-6210-811.31-41	Software Maintenance	28,484	30,673	30,272	45,000

LEVEL	TEXT	TEXT AMT
100	BIBLIONIX AUTOMATION SYSTEM	7,200
	PRINT CONTROL SYSTEM	1,300
	ANTI-VIRUS & MALWARE	2,000
	OFFICE 365	2,500
	SENSOURCE CLOUD ANNUAL LICENSE	500
	EMAIL SPAM FILTER AND ARCHIVER	11,000
	FIREWALL AND WEBFILTERING	16,000
	PDQ DEPLOY	1,500
	RFID SOFTWARE	1,000
	CREDIT CARD READER SOFTWARE: SELF-CHECKOUTS	1,200
	SUMMER READING SOFTWARE	3,000
	GRAPHIC SOFTWARE	1,500
	PROPOSED AS PER CM DEPT MEETINGS	3,700-

		45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-6210-811.31-51	Internal Service Charges	427	1,000	92	1,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 10 Library Services					
100	VEHICLE MAINTENANCE		1,000		
			1,000		
001-6210-811.31-52	Fuel	358	1,000	361	1,000
LEVEL	TEXT		TEXT AMT		
100	VEHICLE FUEL		1,000		
			1,000		
*	Srvcs & Chrgs - Maint	29,569	32,973	31,025	47,700
001-6210-811.39-99	Miscellaneous Svcs & Chgs	16,037	26,562	23,552	17,800
LEVEL	TEXT		TEXT AMT		
100	TEXSHARE DATABASES		3,000		
	TEXPRESS COURIER		3,500		
	SELF-CHECKOUT SERVICE AGREEMENT		3,500		
	RFID SECURITY GATE SUPPORT AND MAINTENANCE		7,800		
			17,800		
*	Srvcs & Chrgs - Misc	16,037	26,562	23,552	17,800
001-6210-904.80-31	Office Furniture & Equipm	15,133	41,007	41,006	170,000
LEVEL	TEXT		TEXT AMT		
100	CHILDREN'S FURNITURE		150,000		
	PROPOSED AS PER CM DEPT MEETINGS		150,000-		
	PROPOSED AS PER CC WORKSHOP#2				
	CHILDREN/YOUTH FURNITURE		170,000		
			170,000		
*	Capital Outlay	15,133	41,007	41,006	170,000
001-6210-951.90-02	Debt Service - Interest	1,338	0	0	0
*	Other Financing Uses-Debt	1,338	0	0	0
**	Library Services	1,356,394	1,542,843	1,370,330	1,718,965

(32) Planning and Dev Admin
001-7001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Planning & Develop. Admin					
001-7001-701.10-01	Salaries - Full-Time	270,600	293,418	318,490	342,323
001-7001-701.10-03	Overtime	25	5,027	10	0
001-7001-701.10-08	Car Allowance	9,500	8,500	8,800	9,657
*	Personnel Services - Pay	280,125	306,945	327,300	351,980
001-7001-701.11-01	City FICA	16,591	18,300	19,567	20,977
001-7001-701.11-02	City Medicare	3,880	4,279	4,576	4,906
001-7001-701.11-11	City TMRS	24,959	27,134	28,448	30,411
001-7001-701.11-21	City Health Insurance	45,262	59,961	45,870	50,909
001-7001-701.11-22	Life Insurance	153	186	175	186
001-7001-701.11-31	Worker's Compensation	526	584	591	633
*	Personnel Svcs - Benefits	91,371	110,444	99,227	108,022
001-7001-701.20-01	Office Supplies	3,086	2,140	2,219	3,200

LEVEL	TEXT	TEXT AMT
100	DAILY OFFICE SUPPLIES	1,520
	POSTAGE	1,680

		3,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7001-701.20-02	Office Equip/Furn Non-Cap	1,079	5,233	4,395	2,000

LEVEL	TEXT	TEXT AMT
100	1 DELL WORKSTATION	1,500
	OFFICE CHAIR	250
	COMPUTER MONITOR	250

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7001-701.20-52	Books, Magazines & Papers	0	0	0	400

LEVEL	TEXT	TEXT AMT
100	LOCAL GOVERNMENT CODE	300
	PLANNING BOOKS	100

		400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	4,165	7,373	6,614	5,600
001-7001-701.29-99	Miscellaneous Supplies	99	688	684	400

LEVEL	TEXT	TEXT AMT
100	2 MINUTE BINDERS ($20 EA)	40
	MEETING EXPENSES	360

		400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Planning & Develop. Admin					
*	Supplies - Misc	99	688	684	400
001-7001-701.30-01	Utilities/Communications	1,334	2,425	1,576	2,160

LEVEL	TEXT	TEXT AMT
100	4 CELL PHONES ($45 X 12 X4)	2,160

		2,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7001-701.30-18	Advertising	18,900	26,058	24,342	20,000

LEVEL	TEXT	TEXT AMT
100	ADVERTISING FOR REZONINGS, COMPREHENSIVE PLAN, VARIANCES, CARNIVALS, ABANDONMENTS, ORDINANCE AMENDMENTS, SPECIAL USE PERMITS, STREET NAME CHANGE, AND AMENDMENTS TO THE DOWNTOWN DISTRICT OVERLAY.	20,000

		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7001-701.30-21	Equipment Rental/Lease	1,351	1,350	1,220	3,500

LEVEL	TEXT	TEXT AMT
100	SHARP COLOR COPIER LESE AGREEMENT	3,500

		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7001-701.30-30	Dues,Memberships & Subscr	2,062	2,100	1,571	2,100

LEVEL	TEXT	TEXT AMT
100	APA DUES FOR DIRECTOR	386
	APA DUES FOR ASSISTANT DIRECTOR	345
	APA DUES FOR 2 PLANNERS	670
	CARSON MAP	609
	NOTARY FEES	90

		2,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7001-701.30-31	Regis., Travel & Training	5,724	4,381	4,381	7,000

LEVEL	TEXT	TEXT AMT
100	TX APA CONFERENCE FOR ASSISTANT DIRECT	2,250
	TX APA CONFERENCE FOR PLANNER	2,250
	CPM FOR ASSISTNAT DIRECTOR (ASSUMING HR PAYS 1/2)	2,000
	LAND USE CONFERENCE FOR DIRECTOR	2,000
	PROPOSED AS PER CM DEPT MEETINGS	1,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
	DIV 01 Planning & Develop. Admin				

			7,000		
*	Srvcs & Chrgs - General	29,371	36,314	33,090	34,760
001-7001-701.31-41	Software Maintenance	18,304	36,356	4,500	0
*	Srvcs & Chrgs - Maint	18,304	36,356	4,500	0
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**	Planning & Develop. Admin	423,435	498,120	471,415	500,762

(33) Code Compliance
001-7005

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 05 Code Compliance					
001-7005-705.10-01	Salaries - Full-Time	219,227	272,106	257,725	282,884
001-7005-705.10-03	Overtime	0	0	164	0

LEVEL	TEXT	TEXT AMT
100	PROPOSED AS PER CM DEPT MEETING REMOVE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Personnel Services - Pay	219,227	272,106	257,889	282,884
001-7005-705.11-01	City FICA	12,971	16,205	15,394	16,837
001-7005-705.11-02	City-Medicare	3,033	3,790	3,600	3,938
001-7005-705.11-11	City TMRS	19,513	24,054	22,406	24,441
001-7005-705.11-21	City Health Insurance	54,630	91,933	61,280	72,516
001-7005-705.11-22	Life Insurance	225	290	249	289
001-7005-705.11-31	Worker's Compensation	935	1,610	1,410	1,713
*	Personnel Svcs - Benefits	91,307	137,882	104,339	119,734
001-7005-705.20-01	Office Supplies	7,421	8,453	8,451	7,000

LEVEL	TEXT	TEXT AMT
100	TONER(CYAN,BLACK,YELLOW AND MAGENTA) FOR PRINTER	7,000
	PAPER OF VARIOUS SIZES. ENVELOPES FOR NOTICES,LIEN	
	AND OTHER DOCUMENTS THE DEPARTMENT SENDS OUT.	
	PENCILS,MARKERS,HIGHLIGHTERS,INK PADS,ADDING PAPER	
	DRY ERASE SUPPLIES,STAPLES,TAPE,BUSINESS CARDS,	
	FLASH DRIVES,BINDERS AND OTHER SUPPLIES NEEDED	
	FOR CODE COMPLIANCE AND STORM WATER.	

		7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-7005-705.20-02	Office Equip/Furn Non-Cap	974	2,254	2,250	2,500

LEVEL	TEXT	TEXT AMT
100	NEEDING TO REPLACE 2 COMPUTERS AND OFFICE	2,500
	FURNITURE.	
	EACH COMPUTER IS ABOUT 1,100	

		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-7005-705.20-20	Uniform & Safety Supplies	3,324	3,000	2,970	3,500

LEVEL	TEXT	TEXT AMT
100	UNIFORMS FOR 8 EMPLOYEES WHICH INCLUDE SHIRTS,	3,500
	PANTS,JACKETS,GLOVES,CAPS AND OTHER ITEMS NEEDED	
	FOR THE DEPARTMENT	

		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-7005-705.20-80	Equipment Non-Capital	620	0	0	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 05 Code Compliance

LEVEL	TEXT	TEXT AMT
100	BACKPACK BLOWER FOR WEEDY LOT PROPERTY MAINTENANCE	600

		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7005-705.20-85	Neighborhood Cleanup	1,788	2,200	1,803	2,200

LEVEL	TEXT	TEXT AMT
100	SAFETY VEST,TRAFFIC CONES,ICE CHEST,BROOMS, RAKES GLOVES,PLASTIC BAGS,WATER,SNACKS,SHIRTS FOR VOLUNTEERS,POP UP TENT,AND ALL OTHER ITEMS NEEDED FOR CLEAN UPS.	2,200

		2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	14,127	15,907	15,474	15,800
001-7005-705.29-99	Miscellaneous Supplies	1,569	2,200	1,832	2,200

LEVEL	TEXT	TEXT AMT
100	SPOOLS OF WEED EATER LINE,2 CYCLE OIL,HAMMERS,SAWS DUST MASKS,BUG SPRAY,INSPECTION TOOLS,FLASHLIGHTS GREASE FOR TRACTOR,REPAIRS FOR ZERO TURN TRACTOR AND ITEMS NEEDED FOR STORM WATER.	2,200

		2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	1,569	2,200	1,832	2,200
001-7005-705.30-01	Utilities/Communications	5,451	5,000	3,587	5,000

LEVEL	TEXT	TEXT AMT
100	PHONE AND DATA PLANS FOR 7 EMPLOYEES,SERVICE FOR 7 IPAD WITH DATA PLANS.	5,000

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7005-705.30-18	Advertising	0	1,975	1,975	1,500

LEVEL	TEXT	TEXT AMT
100	NEWS PAPER ADDS FOR CBA AND STORM WATER POSTINGS	1,500

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7005-705.30-21	Equipment Rental/Lease	1,351	2,000	978	2,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 05 Code Compliance

LEVEL	TEXT	TEXT AMT
100	RENTAL OF COPY MACHINE WHICH IS DIVIDED WITHIN 3 DEPARTMENTS AND COLOR PRINTING OVERAGES.	2,000

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7005-705.30-22	Vehicle & Radio Rental	600	600	0	600

LEVEL	TEXT	TEXT AMT
100	RADIO RENTAL	600

		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7005-705.30-24	Radio User Fee	0	1,350	1,344	1,250

LEVEL	TEXT	TEXT AMT
100	RADIO USER FEE	1,250

		1,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7005-705.30-30	Dues,Memberships & Subscr	26,004	18,238	17,500	21,400

LEVEL	TEXT	TEXT AMT
100	RENEWAL OF 6 CODE OFFICERS LICENCES AND HARLINGENS STORMWATER PERMIT THROUGH THE TASK FORCE. TASK FORCE FEE INCREASED TO 20,400.	21,400

		21,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7005-705.30-31	Regis., Travel & Training	5,907	5,855	5,267	7,500

LEVEL	TEXT	TEXT AMT
100	BASIC CODE CLASS,CODE 2 CLASS,CEU TRAINING FOR 6 CODE OFFICERS WHICH INCLUDE TRAVEL,OVERNIGHT STAY,FUEL,PER DIEM,AND OTHER EXPENSES RELATED TO TRAVEL. STORM WATER TRAINING IS ALSO REQUIRED IN OUR TCEQ PERMIT AND IS CALCULATED IN THIS REQUEST.	7,500

		7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7005-705.30-60	Contract Labor	0	0	0	5,000

LEVEL	TEXT	TEXT AMT
100	MOWING CONTRACTOR SERVICES ASSIST CODE WITH MOWING OF VACANT PROPERTIES WHEN CODE IS	7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 05 Code Compliance

	OVERWHELMED.	
	PROPOSED AS PER CM DEPT MEETINGS	2,500-

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - General	39,313	35,018	30,651	44,250
001-7005-705.31-34	Miscellaneous Equip Main	862	645	643	1,500

LEVEL	TEXT	TEXT AMT
100	REPAIRS TO OUR SMALL EQUIPMEMT(WEED EATER,BLOWERS SHREDDER)	1,500

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-7005-705.31-51	Internal Service Charges	7,198	15,000	7,651	11,000

LEVEL	TEXT	TEXT AMT
100	REPAIR FOR AND MAINTENANCE FOR 7 CITY UNITS 1 DIESEL TRACTOR AND SHREDDER.	11,000

		11,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-7005-705.31-52	Fuel	8,299	10,000	9,855	10,000

LEVEL	TEXT	TEXT AMT
100	FUEL FOR 7 CITY UNITS AND 1 DIESEL TRACTOR.	10,000

		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - Maint	16,359	25,645	18,149	22,500
001-7005-705.39-50	Demolition	1,534	12,000	0	20,000

LEVEL	TEXT	TEXT AMT
100	CITY DEMOS,TIPPING FEES,ASBESTOS TESTING,AIR TEST AND OTHER FEES REQUIRED FOR DEMOLITION.	20,000

		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-7005-705.39-99	Miscellaneous Svcs & Chgs	3,786	6,100	4,370	7,000

LEVEL	TEXT	TEXT AMT
100	RECORDING OF LIENS WITH COUNTY FOR PROPERTIES MOWED BY CITY STAFF OR CONTRACTOR.	8,000
	PROPOSED AS PER CM DEPT MEETINGS	1,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 05 Code Compliance					
			7,000		
*	Srvcs & Chrgs - Misc	5,320	18,100	4,370	27,000
001-7005-904.80-32	Motor Vehics & Heavy Equi	30,987	50,620	50,616	0
*	Capital Outlay	30,987	50,620	50,616	0
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**	Code Compliance	418,209	557,478	483,320	514,368

(34) Non-Departmental
001-7090

ACCOUNT NUMBER ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund				
DIV 90 Non-Departmental				
001-7090-440.63-01 83/77 Developer BPS380	263,545	262,000	239,304	270,000
LEVEL 100 TEXT DEVELOPER PAYMENT — TEXT AMT 270,000; total 270,000				
001-7090-440.63-02 HEDC BPS380 Reimbursement	131,773	131,000	119,653	135,000
LEVEL 100 TEXT BPS380 REIMBURSEMENT — TEXT AMT 135,000; total 135,000				
001-7090-440.63-05 BPS Sales Tax to HEDC	208,958	214,000	171,140	210,000
LEVEL 100 TEXT BPS SLAES TAX TO HEDC — TEXT AMT 210,000; total 210,000				
* Economic Incentives	604,276	607,000	530,097	615,000
001-7090-951.90-01 Debt Service - Principal	391,011	53,000	43,596	55,008
LEVEL 100 TEXT PRINCIPAL — TEXT AMT 55,008; total 55,008				
001-7090-951.90-02 Debt Service - Interest	21,115	17,500	20,281	14,677
LEVEL 100 TEXT INTEREST — TEXT AMT 14,677; total 14,677				
* Other Financing Uses-Debt	412,126	70,500	63,877	69,685
** Non-Departmental	1,016,402	677,500	593,974	684,685

(35) Health Services
001-7205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 05 Health Services					
001-7205-721.10-01	Salaries - Full-Time	213,080	233,348	215,470	231,167
001-7205-721.10-03	Overtime	5,149	11,061	7,017	11,091

LEVEL	TEXT	TEXT AMT
100	OVERTIME PAY FOR THREE HEALTH INSPETORS FOR AFTR HOUR CALLS, MOSQUITO SPRAYING, AND TO ASSIST WITH AFTER HOUR CITY EVENTS.	11,061
	REMOVE ESTIMATED AMOUNT	11,061-
	PAYROLL DROP AMOUNT	11,091

		11,091

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7205-721.10-08	Car Allowance	800	4,800	4,400	4,829
001-7205-721.10-31	Travel Pay	40	300	26	300

LEVEL	TEXT	TEXT AMT
100	TRAVEL PAY	300

		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Personnel Services - Pay	219,069	249,509	226,913	247,387
001-7205-721.11-01	City FICA	13,451	15,070	13,887	15,104
001-7205-721.11-02	City Medicare	3,146	3,524	3,247	3,532
001-7205-721.11-11	City TMRS	19,518	21,606	19,729	21,348
001-7205-721.11-21	City Health Insurance	34,452	47,542	34,385	37,908
001-7205-721.11-22	Life Insurance	180	181	171	181
001-7205-721.11-31	Worker's Compensation	637	742	658	727
*	Personnel Svcs - Benefits	71,384	88,665	72,077	78,800
001-7205-721.20-01	Office Supplies	1,737	3,000	2,518	3,500

LEVEL	TEXT	TEXT AMT
100	POSTAGE FOR HEALTH, ANIMAL CONTROL, PRINTING COSTS FOR INSPECTION FORMS, COPY PAPER, WRITING TABLETS, CITATION BOOKS AND BUSINESS CARDS FOR THREE HEALTH INSPECTORS AND THE HEALTH DIRECTOR. INK CARTRIDGES AND OTHER OFFICE SUPPLIES AS NEEDED	5,000
	PROPOSED AS PER CM DEPT MEETINGS	1,500-

		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7205-721.20-02	Office Equip/Furn Non-Cap	2,836	2,650	2,439	3,250

LEVEL	TEXT	TEXT AMT
100	REPLACE TWO COMPUTERS FOR TWO OF THE HEALTH INSPECTORS	2,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 05 Health Services

LEVEL	TEXT	TEXT AMT
	REPLACE THREE MONITORS FOR TWO HEALTH INSPECTORS	1,000

		3,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7205-721.20-04	Cleaning & Janitorial Sup	0	600	0	600

LEVEL	TEXT	TEXT AMT
100	PPE FOR PROTECTION AGAINST ILLNESSES AND TO BE USED WHILE HANDLING CHEMICALS FOR VECTOR CONTROL	600

		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7205-721.20-10	Chemical & Medical Suppls	9,088	12,800	12,793	12,800

LEVEL	TEXT	TEXT AMT
100	PURCHASE VECTOR CONTROL CHEMICALS, LARVACIDES AND ADULTICIDES FOR MOSQUITO CONTROL.	12,800

		12,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7205-721.20-20	Uniform & Safety Supplies	1,986	2,200	2,129	2,200

LEVEL	TEXT	TEXT AMT
100	UNIFORS FOR THE THREE HEALTH INSPECTORS	2,200

		2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7205-721.20-51	Educational & Recreation	988	1,150	936	1,500

LEVEL	TEXT	TEXT AMT
100	PROMOTIONAL ITEMS TO BE USED AT EVENTS TO PROMOTE THE CITY AND THE HEALTH DEPARTMENT	1,500

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7205-721.20-60	Food, Drinks & Ice	2,373	750	688	750

LEVEL	TEXT	TEXT AMT
100	LUNCH AND CAKE FOR FOOD SAFETY WEEK AND NATIONAL ANIMAL CONTROL OFFICER APPRECIATION WEEK	750

		750

		FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	19,008	23,150	21,503	24,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 05 Health Services

001-7205-721.29-99	Miscellaneous Supplies	1,370	3,000	1,531	4,350

LEVEL	TEXT	TEXT AMT
100	PURCHASE THERMOMETERS TO VERIFY FOOD TEMERATURES	350
	PURCASE PARTS FOR THE ULVS - AMOUNT SPENT IN FY 23/24	1,000
	PURCHASE DRY ICE FOR OVA CUPS SHIPPING EXPENSES IN	1,000
	SHIPPING EXPENSESIN RELATION TO MOSQUITO TRAPS SENT TO AUSTIN OR EL PASO FOR TESTING	1,000
	CARWASH TOKENS, LITHIUM TEST STRIPS, HAIR NETS., OTHER MISCELLANEOUS ITEMS NEEDED	1,000

		4,350

*	Supplies - Misc	1,370	3,000	1,531	4,350
001-7205-721.30-01	Utilities/Communications	3,756	2,550	3,662	4,000

LEVEL	TEXT	TEXT AMT
100	SMART CO, MONTHLY TELEPHONE	2,500
	RADIO COMMUNICATION	580
	T-MOBILEPHONE SERVICE	600
	LONG DISTANCE	250
	TIME WARNER CABLE & INTERNET	700
	PROPOSED AS PER CM DEPT MEETINGS	630-

		4,000

001-7205-721.30-18	Advertising	992	1,500	1,442	1,500

LEVEL	TEXT	TEXT AMT
100	ADVERTISEMENTS FOR GENERAL HEALTH, PROPER HANDWASHING, PROPER FOOD HANDLING, VECTOR CONTROL IN THE NEWSPAPER, RADIO & PRINTABLE FLYERS	1,200
	PROMOTIONAL ITEMS TO BE USED AT NATIONAL NIGHT OUT FREEDOM FEST AND OTHER CITY SPONSORED AND NON CITY SPONSORED EVENTS	2,000
	PROPOSED AS PER CM DEPT MEETINGS	1,700-

		1,500

001-7205-721.30-22	Vehicle & Radio Rental	450	450	0	450

LEVEL	TEXT	TEXT AMT
100	RADIO RENTAL FOR 5 RADIOS	450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 05 Health Services

		450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-7205-721.30-24	Radio User Fee	0	1,010	1,008	660

LEVEL	TEXT	TEXT AMT
100	RADIO USER FEE FOR 5 RADIOS	660

		660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-7205-721.30-30	Dues,Memberships & Subscr	345	1,175	225	1,225

LEVEL	TEXT	TEXT AMT
100	RENEWAL FOR FOUR VECTOR CONTROL LICENSE	350
	RENEWAL FOR THREE CODE ENFORCEMENT LICENSE	225
	MEMBERSHIP FEES TO PROFESSIONAL ORGANIZATIONS	650
	AND ASSOCIATIONSFOR DIRECTOR AND INSPECTORS	

		1,225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-7205-721.30-31	Regis., Travel & Training	5,494	5,000	5,329	6,000

LEVEL	TEXT	TEXT AMT
100	TRAINING SEMINARS FOR THE DEPARTMENT DIRECTOR, AND	8,000
	THREE HEALTH INSPECTORS TO MAINTAIN CURRENT WITH	
	RULES, REGULATIONS, LAWS, RELATED TO FOOD SAFETY,	
	AND VECTOR CONTROL. HEALTH DIRECTOR TO ATTEND	
	THE BORDER HEALTH OFFICIALS TASK FORCE	
	PROPOSED AS PER CM DEPT MEETINGS	2,000-

		6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - General	11,037	11,685	11,666	13,835
001-7205-721.31-34	Miscellaneous Equip Main	335	600	0	600

LEVEL	TEXT	TEXT AMT
100	MAINTENANCE OF MISQUITO CONTROL EQUIPMENT-	600
	LABOR	

		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-7205-721.31-51	Internal Service Charges	4,368	6,000	5,972	6,000

LEVEL	TEXT	TEXT AMT
100	MAINTENANCE FOR THREE UNITS	7,000
	UNIT 134 - 2008	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 05 Health Services					
	UNIT 194 - 2009				
	UNIT 687 - 2020				
	PROPOSED AS PER CM DEPT MEETINGS		1,000-		

			6,000		
001-7205-721.31-52	Fuel	2,110	7,500	3,237	5,000
LEVEL	TEXT		TEXT AMT		
100	FUEL FOR THREE UNITS		7,500		
	PROPOSED AS PER CM DEPT MEETINGS		2,500-		

			5,000		
*	Srvcs & Chrgs - Maint	6,813	14,100	9,209	11,600
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**	Health Services	328,681	390,109	342,899	380,572

(36) Animal Control
001-7210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 10 Animal Control					
001-7210-722.10-01	Salaries - Full-Time	104,611	174,970	144,846	168,393
001-7210-722.10-03	Overtime	4,374	6,033	6,348	7,019

LEVEL	TEXT	TEXT AMT
100	OVERTIME FOR FOUR ANIMAL CONTROL OFFICERS	7,000
	REMOVE ESTIMATE AMOUNT	7,000-
	PAYROLL DROP AMOUNT	7,019

		7,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7210-722.10-31	Travel Pay	100	300	58	300

LEVEL	TEXT	TEXT AMT
100	TRAVEL PAY	300

		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Personnel Services - Pay	109,085	181,303	151,252	175,712
001-7210-722.11-01	City FICA	6,407	10,821	9,219	10,867
001-7210-722.11-02	City Medicare	1,499	2,531	2,156	2,542
001-7210-722.11-11	City TMRS	9,706	16,001	13,113	15,155
001-7210-722.11-21	City Health Insurance	28,984	53,250	23,729	61,636
001-7210-722.11-22	Life Insurance	122	181	113	181
001-7210-722.11-31	Worker's Compensation	3,087	3,832	3,340	3,787
*	Personnel Svcs - Benefits	49,805	86,616	51,670	94,168
001-7210-722.20-01	Office Supplies	1,901	2,775	1,185	3,500

LEVEL	TEXT	TEXT AMT
100	WRITING TABLETS, PENS, PRINTER INK CARTIDGES, COPY PAPER, CALENDARS, PLANNERS, BUSINESS CARDS FOR FOUR ANIMAL CONTROL OFFICER AND ONE HEALTH MANAGER	2,000
	CITATION BOOKS FOR FOUR ANIMAL CONTROL OFFICERS ACTUAL AMOUNT SPENT IN 2023	2,500
	CM 2ND REVIEW 6/27/24	1,000-

		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7210-722.20-02	Office Equip/Furn Non-Cap	2,380	2,500	2,338	2,500

LEVEL	TEXT	TEXT AMT
100	PURCHASE TWO NEW COMPUTERS FOR TWO ANIMAL CONTROL OFFICERS AND TWO MONITORS FOR TWO ANIMAL CONTROL OFFICERS	2,500

		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Animal Control

001-7210-722.20-04	Cleaning & Janitorial Sup	0	800	239	800

LEVEL	TEXT	TEXT AMT
100	GLOVES, HAND SANITIZER, LYSOL SPRAY AND WIPES TO BE USED AS PPE	800

		800

001-7210-722.20-10	Chemical & Medical Suppls	0	550	530	550

LEVEL	TEXT	TEXT AMT
100	EUTHANASIA DRUGS AND TRANQUILIZER DRUGS, SYRINGES, AND NEEDLES FOR FOUR ANIMAL CONTROL OFFICERS	550

		550

001-7210-722.20-20	Uniform & Safety Supplies	1,980	2,950	2,644	2,950

LEVEL	TEXT	TEXT AMT
100	UNIFORMS AND CAPS FOR FOUR ANIMAL CONTROL OFFICERS	2,500
	PURCHASE JACKETS FOR FOUR ANIMAL CONTROL OFFICERS	450

		2,950

001-7210-722.20-51	Educational & Recreation	980	1,200	1,200	1,200

LEVEL	TEXT	TEXT AMT
100	EDUCATIONAL HANDOUTS AND SUPPLIES FOR NATIONAL NIGHT OUT AND EVENTS	1,200

		1,200

*	Supplies - General	7,241	10,775	8,136	11,500
001-7210-722.29-99	Miscellaneous Supplies	9,310	10,000	7,474	8,650

LEVEL	TEXT	TEXT AMT
100	TOKENS TO WASH FOUR UNITS, FIRST AID KITS, BATTERIES FOR MICROCHIP SCANNERS THERMOMETERS TO READ TEMPERATURES INSIDE VEHICLES, CATCHPOLES, NET SNAKE TONGS, CAT TONGS, PARTS FOR CATCHPOLES.	4,000
	REPLACEMENT PARTS FOR INCINERATOR (IN 2023 SPENT ??)	4,000
	SOAP FOR BEE ERADICATION	300
	TRASHBAGS FOR CARCASSES	350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Animal Control

		8,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	9,310	10,000	7,474	8,650
001-7210-722.30-01	Utilities/Communications	3,246	3,075	2,876	4,480

LEVEL	TEXT	TEXT AMT
100	TMOBILE	1,400
	FOUR HOT SPOTS FOR FOUR ANIMAL CONTROL OFFICERS	1,680
	PROPOSED AS PER CM DEPT MEETINGS	
	TO BE MOVED TO ANIMAL CONTROL	
	T-MOBILE PHONE SERVICE FOR FOUR PHONES	1,400
	FOUR PHONES $25 EACH =$100 PERMONTH & ONE	
	HOT SPOT FOR OFF SITE ADOPTIONS	

		4,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7210-722.30-02	Utilities/Electricity	11,964	17,000	7,193	17,000

LEVEL	TEXT	TEXT AMT
100	PROPOSED AS PER CM DEPT MEETING	
	TO BE MOVED TO ANIMAL CONTROL	
	ELECTRICITY FOR THE ANIMAL SHELTER	17,000

		17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7210-722.30-03	Utilities/Other	9,225	14,900	8,698	14,900

LEVEL	TEXT	TEXT AMT
100	NATURAL GASS FOR THE INCIERATOR	9,200
	PROPOSED AS PER CM DEPT MEETINGS	
	TO BE MOVED TO ANIMAL CONTROL	
	WATER FOR THE ANIMAL SHELTER	5,700

		14,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7210-722.30-18	Advertising	974	1,000	993	1,000

LEVEL	TEXT	TEXT AMT
100	PRINTING COSTS FOR ADVERTISING ANIMAL CONTROL	1,000
	ORDINANCES AND PROPER CARE FLYERS AND OTHER	
	ITEMS NEED TO ATTEND EVENTS	

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Animal Control

001-7210-722.30-22	Vehicle & Radio Rental	300	300	0	300

LEVEL	TEXT	TEXT AMT
100	RADIO RENTAL FOR FOUR RADIOS	300

		300

001-7210-722.30-24	Radio User Fee	0	674	672	624

LEVEL	TEXT	TEXT AMT
100	RADIO USER FEE	624

		624

001-7210-722.30-30	Dues,Memberships & Subscr	0	300	125	400

LEVEL	TEXT	TEXT AMT
100	ANIMAL CONTROL ASSOCIATION DUES FOR FOUR ANIMAL CONTROL OFFICERS AND ONE HEALTH MANAGER	400

		400

001-7210-722.30-31	Regis., Travel & Training	7,137	9,000	5,203	9,000

LEVEL	TEXT	TEXT AMT
100	TRAINING SEMINARS FOR FOUR ANIMAL CONTROL OFFICERS & ONE HEALTH MANAGER TO MAINTAIN DSHS REQUIRED CEUS AND CERTIFICATION. PARTICIPATE IN ANIMAL ISSUES COMMITTEE AND DISASTER PREPARDNESS TRAINING	4,000
	$1500 PER ACO TO MAINTAIN METHOD 9 OPACITY CERTIFICATION AS REQUIREDBY TCEQ. TCEQ REQUIRES CERTIFICATION EVERY 6 MONTHS. $750REGISTRATION AND TRAVEL X 4 ACOS =$3000 X 2 (EVERY 6 MONTHS)=$6000	6,000
	PROPOSED AS PER CM DEPT MEETINGS	1,000-

		9,000

001-7210-722.30-45	Small Claims-Unfunded	7,056	0	0	0
*	Srvcs & Chrgs - General	39,902	46,249	25,760	47,704
001-7210-722.31-34	Miscellaneous Equip Main	2,727	2,500	0	2,500

LEVEL	TEXT	TEXT AMT
100	MAINTAINE FOUR ANIMAL TRANSPORT CAGES ONE FOR EACH UNIT.	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 10 Animal Control

	TEXT AMT

	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7210-722.31-51	Internal Service Charges	7,725	7,018	2,450	7,000

LEVEL	TEXT	TEXT AMT
100	MAINTENANCE FOR FOUR ANIMAL CONTROL UNITS	7,000

		7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7210-722.31-52	Fuel	6,656	10,000	8,401	10,000

LEVEL	TEXT	TEXT AMT
100	FUEL FOR FOUR ANIMAL CONTROL UNITS	10,000

		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Maint	17,108	19,518	10,851	19,500
001-7210-722.39-27	Harlingen Humane Society	400,000	400,000	100,000	0
001-7210-722.39-99	Miscellaneous Svcs & Chgs	334	2,950	2,916	3,250

LEVEL	TEXT	TEXT AMT
100	PROFESSIONAL BEE ERADICATION	2,000
	COST OF SHIPPING RABIES SPECIMENS TO AUSTIN FOR TESTING	1,250

		3,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Misc	400,334	402,950	102,916	3,250
001-7210-904.80-32	Motor Vehics & Heavy Equi	0	0	0	30,000

LEVEL	TEXT	TEXT AMT
100	REPLACE ANIMAL CONTROL UNIT 130 WITH ?? MILES	30,000
	PROPOSED AS PER CM DEPT MEETINGS	30,000-
	FUND BALANCE: REPLACE ANIMAL CONTROL UNIT 130	30,000

		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Capital Outlay	0	0	0	30,000
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**	Animal Control	632,785	757,411	358,059	390,484

(37) Animal Shelter
001-7217

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 17 Animal Shelter					
001-7217-729.10-01	Salaries - Full-Time	0	242,679	147,597	246,485
001-7217-729.10-02	Salaries - Part-Time	0	46,800	8,025	37,543
001-7217-729.10-03	Overtime	0	0	0	2,507
001-7217-729.10-31	Travel Pay	0	0	0	300
*	Personnel Services - Pay	0	289,479	155,622	286,835
001-7217-729.11-01	City FICA	0	17,948	9,595	17,655
001-7217-729.11-02	City Medicare	0	4,198	2,244	4,129
001-7217-729.11-11	City TMRS	0	25,591	13,446	24,757
001-7217-729.11-21	City Health Insurance	0	68,591	31,139	80,098
001-7217-729.11-22	Life Insurance	0	351	109	289
001-7217-729.11-31	Worker's Compensation	0	3,611	4,088	7,432
*	Personnel Svcs - Benefits	0	120,290	60,621	134,360
001-7217-729.20-01	Office Supplies	0	381	1,286	3,000

LEVEL	TEXT	TEXT AMT
100	WRITING TABLETS, PENS, PRINTER INK CARTIDGES, COPY	3,000
	COPY PAPER, CALENDARS, PLANNERS, BUSINESS CARDS	
	FOR THE SHELTER MANAGER, SUPERVISOR AND TWO	
	ADOPTION COORDINATORS, FILE FOLDERS, BINDERS	
	FOLDERS FOR ADOPTION PAPERWORK, POSTAGE FOR	
	MAILING STERILIZATION FOLLOW UP LETTERS	
	PROPOSED AS PER CM DEPT MEETINGS	
	TO BE ADDED TO GENERAL FUND	

		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7217-729.20-02	Office Equip/Furn Non-Cap	0	888	14,888	2,400

LEVEL	TEXT	TEXT AMT
100	PURCHASE ONE NEW COMPUTERS FOR TWO MONITORS FOR	1,700
	THE SHELTER MANAGER	
	PRINTER FOR THE SHELTER ALL STAFF SHARE THE PRINTE	700
	PROPOSED AS PER CM DEPT MEETINGS	
	TO BE MOVED TO GENERAL FUND	

		2,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7217-729.20-04	Cleaning & Janitorial Sup	0	14,756	5,455	4,650

LEVEL	TEXT	TEXT AMT
100	HAND SANITIZER, LYSOL SPRAY AND LYSOL WIPES	1,000
	DISENFECTANT FOR PREVENTING THE SPREAD OF DISEASE	1,000
	PAPER TOWELS, TOILET PAPER, HANDSOAP	700
	LAUNDRY SOAP	400
	DISH SOAP TO WASH FOOD AND WATER BOWLS	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 17 Animal Shelter

LEVEL	TEXT	TEXT AMT
	LATEX GLOVES	1,250
	PROPOSED AS PER CM DEPT MEETINGS	
	TO BE MOVED TO GENERAL FUND	

		4,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7217-729.20-10	Chemical & Medical Suppls	0	2,770	73,265	38,240

LEVEL	TEXT	TEXT AMT
100	EUTHANASIA DRUGS	600
	TRANQUILIZER	300
	SYRINGES AND NEEDLES	500
	VACCINES (RABIES, DHPP, BORDETELLA, RCP)	9,000
	HEARTWORM TEST & PARVO TESTS	8,840
	FLEA & TICK CONTROL, HEARTWORM PREVENTION	15,500
	MICRO CHIPS	3,000
	SHARPS CONTAINERS	500
	PROPOSED AS PER CM DEPT MEETINGS	
	TO BE MOVED TO GENERAL FUND	

		38,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7217-729.20-20	Uniform & Safety Supplies	0	300	1,947	500

LEVEL	TEXT	TEXT AMT
100	UNIFORM SHIRTS FOR 13 STAFF MEMBERS	500
	PROPOSED AS PER CM DEPT MEETINGS	
	TO BE MOVED TO GENERAL FUND	

		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7217-729.20-60	Food, Drinks & Ice	0	0	109	1,200

LEVEL	TEXT	TEXT AMT
100	FOOD AND DRINKS TO BE SUPPLIED DURING VACCINATION	1,200
	AND MICROCHIP CLINICS	
	PROPOSED AS PER CM DEPT MEETINGS	
	TO BE MOVED TO GENERAL FUND	

		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	0	19,095	96,950	49,990
001-7217-729.29-99	Miscellaneous Supplies	0	84,451	15,906	17,850

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 17 Animal Shelter

LEVEL	TEXT	TEXT AMT
100	FIRST AID KIT, BATTERIES FOR MICRO CHIP SCANNER, &	2,500
	SCALES, CATCHPOLES, CAT TONGS, PARTS FOR CATCHPOLE	
	REPLACE FOOD BOWLS, LITTER PANS	
	TRASHBAGS FOR CARCASSES & OFFICE TRASH	1,550
	LEASHES	600
	DOG FOOD	5,000
	CAT FOOD	4,000
	CAT LITTER	4,200
	PROPOSED AS PER CM DEPT MEETINGS	
	TO BE MOVED TO GENERAL FUND	

		17,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	0	84,451	15,906	17,850
001-7217-729.30-01	Utilities/Communications	0	0	4,185	0
001-7217-729.30-18	Advertising	0	0	1,873	2,000

LEVEL	TEXT	TEXT AMT
100	COST TO ADVERTISE THE CITY SPONSORED VACCINATION	2,000
	AND MICROCHIP CLINICS IN THE BARGAIN BOOK AND	
	OTHER ADVERTISING AGENCIES	
	PROPOSED AS PER CM DEPT MEETINGS	
	MOVED TO GENERAL FUND	

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7217-729.30-30	Dues,Memberships & Subscr	0	0	1,020	300

LEVEL	TEXT	TEXT AMT
100	ANIMAL CONTROL ASSOCIATION DUES FOR FOUR ANIMAL	300
	SHELTER STAFF @ $75 EACH	
	PROPOSED AS PER CM DEPT MEETINGS	
	MOVED TO GENERAL FUND	

		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7217-729.30-31	Regis., Travel & Training	0	0	3,362	4,000

LEVEL	TEXT	TEXT AMT
100	TRAINING SEMINARS FOR FOUR ANIMAL SHELTER STAFF	4,000
	TO MAINTAIN UP TO DATE KNOWLEDGE OF ANIMAL SHELTER	
	PROCEDURES AND PROTOCOLS AND STAY UP TO DATE WITH	
	INNOVATIVE ADOPTION PROCEDURES AND IDEAS	
	PROPOSED AS PER CM DEPT MEETINGS	
	MOVED TO GENERAL FUND	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 17 Animal Shelter

			4,000		
001-7217-729.30-60	Contract Labor	0	0	8,951	0
*	Srvcs & Chrgs - General	0	0	19,391	6,300
001-7217-729.31-11	Buildings Maintenance	0	0	37,172	0
001-7217-729.31-51	Internal Service Charges	0	0	0	1,750

LEVEL	TEXT	TEXT AMT
100	MAINTENANCE FOR ONE ANIMAL SHELTER VEHICLE PROPOSED AS PER CM DEPT MEETINGS MOVED TO GENERAL FUND	1,750

		1,750

001-7217-729.31-52	Fuel	0	5,000	0	1,500

LEVEL	TEXT	TEXT AMT
100	FUEL ONE ANIMAL SHELTER VEHICLE PROPOSED AS PER CM DEPT MEETINGS MOVED TO GENERAL FUND	1,500

		1,500

*	Srvcs & Chrgs - Maint	0	5,000	37,172	3,250
001-7217-729.39-29	Animal Shelter	0	0	2,877	0
001-7217-729.39-99	Miscellaneous Svcs & Chgs	0	0	13,729	14,976

LEVEL	TEXT	TEXT AMT
100	CONTRACT FOR INHOUSE VETERINARY SERVICES PROPOSED AS PER CM DEPT MEETINGS MOVED TO GENERAL FUND	14,976

		14,976

*	Srvcs & Chrgs - Misc	0	0	16,606	14,976
001-7217-904.80-32	Motor Vehics & Heavy Equi	0	30,000	0	0
001-7217-904.80-34	Miscellaneous Equipment	0	0	7,792	0
*	Capital Outlay	0	30,000	7,792	0
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**	Animal Shelter	0	548,315	410,060	513,561

(38) Public Buildings
001-7220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 20 Public Buildings					
001-7220-723.10-01	Salaries - Full-Time	512,276	536,621	494,269	542,832
001-7220-723.10-02	Salaries - Part-Time	22,208	49,533	19,723	26,071
001-7220-723.10-03	Overtime	6,930	15,530	14,140	6,919
*	Personnel Services - Pay	541,414	601,684	528,132	575,822
001-7220-723.11-01	City FICA	32,294	35,129	31,975	34,960
001-7220-723.11-02	City Medicare	7,553	8,216	7,478	8,177
001-7220-723.11-11	City TMRS	48,160	52,305	45,927	49,752
001-7220-723.11-21	City Health Insurance	134,659	150,933	115,568	166,171
001-7220-723.11-22	Life Insurance	559	616	497	614
001-7220-723.11-31	Worker's Compensation	12,862	14,296	12,382	41,111
*	Personnel Svcs - Benefits	236,087	261,495	213,827	300,785
001-7220-723.20-01	Office Supplies	1,870	2,092	1,890	2,200

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES FOR DEPARTMENT	2,200

		2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7220-723.20-02	Office Equip/Furn Non-Cap	2,663	101,184	9,814	6,000

LEVEL	TEXT	TEXT AMT
100	REPLACE DAMAGED FURNITURE IN PUBLIC BLDGS	6,000

		6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7220-723.20-04	Cleaning & Janitorial Sup	28,541	22,305	22,304	23,000

LEVEL	TEXT	TEXT AMT
100	CLEANING SUPPLIES	24,000
	PROPOSED AS PER CM DEPT MEETINGS	1,000-

		23,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7220-723.20-10	Chemical & Medical Suppls	0	0	0	1,000

LEVEL	TEXT	TEXT AMT
100	CHEMICALS FOR POND AT LIBRARY & LON C. HILL	1,000

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7220-723.20-20	Uniform & Safety Supplies	909	474	474	1,500

LEVEL	TEXT	TEXT AMT
100	SAFETY EQUIPMENT FOR EMPLOYEES	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 20 Public Buildings

1,500

001-7220-723.20-40	Maintenance Supplies	4,958	8,600	8,538	8,000

LEVEL	TEXT	TEXT AMT
100	GENERAL MAINTENANCE SUPPLIES FOR BUILDINGS	10,000
	PROPOSED AS PER CM DEPT MEETINGS	2,000-

		8,000

001-7220-723.20-60	Food, Drinks & Ice	0	0	0	1,600

LEVEL	TEXT	TEXT AMT
100	FOOD, DRINKS & ICE	1,200
	EMERGENCY MEALS	400

		1,600

001-7220-723.20-80	Equipment Non-Capital	474	30,322	28,724	10,000

LEVEL	TEXT	TEXT AMT
100	CLEANING EQUIPMENT REPLACEMENT	10,000

		10,000

*	Supplies - General	39,415	164,977	71,744	53,300
001-7220-723.29-99	Miscellaneous Supplies	5,369	18,657	13,829	8,000

LEVEL	TEXT	TEXT AMT
100	MISCELLANEOUS SUPPLIES AS NEEDED	8,000

		8,000

*	Supplies - Misc	5,369	18,657	13,829	8,000
001-7220-723.30-01	Utilities/Communications	1,773	2,000	1,407	4,000

LEVEL	TEXT	TEXT AMT
100	MOBILE PHONE & WIRELES CARD FOR LAPTOP	2,500
	CAMERA SERVICE	1,500

		4,000

001-7220-723.30-02	Utilities/Electricity	119,906	113,000	79,411	113,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 20 Public Buildings

LEVEL	TEXT	TEXT AMT
100	ELECTRICAL SERVICE CHARGES	113,000

		113,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7220-723.30-03	Utilities/Other	19,949	15,000	13,851	15,000

LEVEL	TEXT	TEXT AMT
100	DOMESTIC WATER CHARGES FOR PUBLIC BUILDINGS	15,000

		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7220-723.30-10	Professional Services	14,450	11,300	5,800	7,000

LEVEL	TEXT	TEXT AMT
100	ENVIRONMENTAL SERVICES FOR REMODELING IF NEEDED	7,000

		7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7220-723.30-18	Advertising	0	700	0	700

LEVEL	TEXT	TEXT AMT
100	ADVERTISING FOR BIDS	700

		700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7220-723.30-20	Laundry & Uniform Srvcs	2,124	5,876	2,136	6,500

LEVEL	TEXT	TEXT AMT
100	UNIFORM SERVICES	6,000
	HOT/COLD WEATHER GEAR	500

		6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7220-723.30-22	Vehicle & Radio Rental	675	675	0	675

LEVEL	TEXT	TEXT AMT
100	RADIO USER FEE (PW)	675

		675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7220-723.30-24	Radio User Fee	0	1,512	1,512	1,404

LEVEL	TEXT	TEXT AMT
100	RADIO USER FEE (PW)	1,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 20 Public Buildings

1,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7220-723.30-30	Dues,Memberships & Subscr	0	219	218	0
001-7220-723.30-31	Regis., Travel & Training	0	0	0	1,000

LEVEL	TEXT	TEXT AMT
100	TRAVEL AND TRAINING	1,000

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7220-723.30-34	Employee Mileage Reimb	0	300	0	300

LEVEL	TEXT	TEXT AMT
100	EMPLOYEE MILEAGE REIMURSMENT	300

		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7220-723.30-45	Small Claims-Unfunded	1,000	4,500	4,486	1,000

LEVEL	TEXT	TEXT AMT
100	SMALL CLAIMS UNFUNDED	1,000

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	159,877	155,082	108,821	150,579
001-7220-723.31-11	Buildings Maintenance	353,192	245,921	211,548	340,000

LEVEL	TEXT	TEXT AMT
100	BUILDING MAINTENANCE	481,000
	PROPOSED AS PER CM DEPT MEETINGS	76,000-
	CM 2ND REVIEW 6/27/24	65,000-

		340,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7220-723.31-12	Gov't Uses of Muni Bldgs.	0	10,000	0	10,000

LEVEL	TEXT	TEXT AMT
100	REIMBURSTMENT FOR USE OF GOVT BUILDINGS	10,000

		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7220-723.31-21	Imprvmts Other Than Bldgs	27,491	57,037	35,551	50,000

LEVEL	TEXT	TEXT AMT
100	MAINTENANCE AND REPAIRS TO FACILITIES OTHER THAN	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 20 Public Buildings
BUILDINGS

		50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-7220-723.31-34	Miscellaneous Equip Main	360	2,000	30	2,000

LEVEL	TEXT	TEXT AMT
100	EQUIPMENT REPAIR & MAINTENANCE	2,000

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-7220-723.31-51	Internal Service Charges	12,721	25,500	17,241	20,000

LEVEL	TEXT	TEXT AMT
100	MAINTENANCE & REPAIRS TO VEHICLES	20,000

		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-7220-723.31-52	Fuel	18,299	16,000	15,157	16,000

LEVEL	TEXT	TEXT AMT
100	FUEL CHARGES FOR CITY VEHICLES & EQUIPMENT	16,000

		16,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - Maint	412,063	356,458	279,527	438,000
001-7220-723.39-99	Miscellaneous Svcs & Chgs	55,359	67,991	42,840	69,355

LEVEL	TEXT	TEXT AMT
100	PEST CONTROL	24,220
	ANNUAL FIRE EXTINGUISHER SERVICE	10,350
	ELEVATOR SERVICE VARIOUS BLDGS	12,075
	ANNUAL ELEVATOR INSPECTION	4,025
	ANNUAL BOILER INSPECTION	1,380
	ANNUAL ECOSTRUXTURE PLATFORM SERVICE	13,685
	BACKFLOW PREVENTION INSPECTION	3,220
	CITY HALL DRINKING WATER	400

		69,355

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - Misc	55,359	67,991	42,840	69,355
001-7220-902.80-11	Buildings	9,726	0	0	0
001-7220-902.80-12	Building Improvements	0	605,566	516,770	519,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 20 Public Buildings

100	REPLACE HARLINGEN MUNICIPAL COURT DX ROOF TOP UNIT	59,385
	MUNICIPAL AUDITORIUM CHILLERS	599,496
	HISTORICAL MUSEUM RE-ROOF WINDSTORM RATING	144,584
	HNG MUSEUM HOSPITAL RE-ROOF, DOOR, WINDOWS	
	REFINISH INTERIO AND EXTERIOR WOOD FLOORS	347,760
	CASA DEL SOL ROOF	149,483
	LIBRARY CEILING TILE REPLACEMENT 1ST FLOOR	29,314
	LIBRARY CEILING TILE REPLACEMENT 2ND FLOOR	31,453
	HGN MUS 1-5 TON SPLIT SYSTEM REPLACEMENT	17,836
	HGN MUS 1-3 TON SPLIT SYSTEM REPLACEMENT	17,699
	LON C HILL	175,000
	CAMERAS FOR RENTAL FACILITIES	5,852
	PROPOSED AS PER CM DEPT MEETINGS	1,058,862-

		519,000

001-7220-902.80-21	Building Improvements	138,571	15,927	15,225	19,000

LEVEL	TEXT	TEXT AMT
100	PROPOSED AS PER CC WORKSHOP#2	
	WAREHOUSE-RECORDS AREA RENOVATION	19,000

		19,000

001-7220-903.80-21	Imprvmts Other Than Bldgs	29,690	35,096	29,316	0
001-7220-904.80-32	Motor Vehics & Heavy Equi	0	50,350	50,345	0
*	Capital Outlay	177,987	706,939	611,656	538,000
		---------------	---------------	---------------	---------------
**	Public Buildings	1,627,571	2,333,283	1,870,376	2,133,841

(39) Building Inspections
001-7305

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 05 Building Inspection Serv.					
001-7305-731.10-01	Salaries - Full-Time	379,190	474,330	430,951	532,163
001-7305-731.10-03	Overtime	16,709	22,482	20,664	10,028
001-7305-731.10-08	Car Allowance	4,200	7,850	5,950	7,846
001-7305-731.10-31	Travel Pay	177	0	0	0
*	Personnel Services - Pay	400,276	504,662	457,565	550,037
001-7305-731.11-01	City FICA	23,925	29,357	27,250	32,911
001-7305-731.11-02	City Medicare	5,595	6,866	6,373	7,698
001-7305-731.11-11	City TMRS	35,597	43,195	39,723	47,523
001-7305-731.11-21	City Health Insurance	76,285	102,657	90,820	157,968
001-7305-731.11-22	Life Insurance	273	365	328	469
001-7305-731.11-31	Worker's Compensation	1,551	2,784	1,755	2,088
*	Personnel Svcs - Benefits	143,226	185,224	166,249	248,657
001-7305-731.20-01	Office Supplies	15,693	10,958	10,802	8,000

LEVEL	TEXT	TEXT AMT
100	DAILY OFFICE SUPPLIES (PENS, PRINTER TONER,	
	PRINTER PAPER, MANILLA FOLDERS, HIGHLIGHTERS,	
	HANGING FOLDERS STAPLES,POST ITS, BATTERIES,....)	8,000

		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-7305-731.20-02	Office Equip/Furn Non-Cap	638	1,834	1,833	0
001-7305-731.20-04	Cleaning & Janitorial Sup	0	0	0	1,800

LEVEL	TEXT	TEXT AMT
100	ALL PURPOSE CLEANERS, GLASS CLEANERS, DUSTERS	
	CLEANING WIPES, RUBBER GLOVES, LYSOL.	
	HAND SANITIZER OR OTHER CLEANING SOLUTIONS,	
	DISINFECTANT WIPES,......	1,800

		1,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-7305-731.20-20	Uniform & Safety Supplies	1,189	1,205	1,204	2,000

LEVEL	TEXT	TEXT AMT
100	PURCHASE UNIFORMS, SHIRTS AND PANTS FOR ELEVEN	
	STAFF MEMBERS	3,500
	PROPOSED AS PER CM DEPT MEETINGS	1,500-

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
001-7305-731.20-52	Books, Magazines & Papers	0	175	0	1,500

LEVEL	TEXT	TEXT AMT
100	COST FOR REFERENCE CODE BOOKS AND MANUALS	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 05 Building Inspection Serv.

1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	17,520	14,172	13,839	13,300
001-7305-731.29-99	Miscellaneous Supplies	691	2,113	2,107	1,200

LEVEL	TEXT	TEXT AMT
100	PURCHESE OF MEASURING TAPES, LEVELS, FLASHLIGHTS WORKING GLOVES,ELECTRICAL SAFETY TESTERS....	1,200

		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	691	2,113	2,107	1,200
001-7305-731.30-01	Utilities/Communications	2,858	4,800	2,790	10,000

LEVEL	TEXT	TEXT AMT
100	CELL PHONE AND DATE PLANS FOR WORK PHONES AND TABLETS/IPADS	10,000

		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7305-731.30-18	Advertising	0	0	0	750

LEVEL	TEXT	TEXT AMT
100	NOTICES OF CBA MEETINGS, POSSIBLE VACANCIES, POSSIBLE ADOPTION OF CODES AND ORDINANCES	750

		750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7305-731.30-21	Equipment Rental/Lease	1,351	1,200	736	2,000

LEVEL	TEXT	TEXT AMT
100	P&Z COPIER MAINTENANCE, TONERS AND PRINTER PAPER ALL SIZES	2,000

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7305-731.30-30	Dues,Memberships & Subscr	0	700	700	1,200

LEVEL	TEXT	TEXT AMT
100	INTERNATIONAL CODE COUNCIL, VBOA, NFPA MEMBERSHIPS	1,200

		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
001-7305-731.30-31	Regis., Travel & Training	2,572	3,320	3,267	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 05 Building Inspection Serv.

LEVEL	TEXT	TEXT AMT
100	TRAVEL AND TRAINING FOR CONTINUING EDUCATION FOR CERTIFICATION TEST AND RENEWALS FOR 8 STAFF MEMBERS	8,000
	PROPOSED AS PER CM DEPT MEETINGS	4,000-
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7305-731.30-45	Small Claims-Unfunded	1,619	666	666	0
*	Srvcs & Chrgs - General	8,400	10,686	8,159	17,950
001-7305-731.31-31	Furniture & Equip Main	240	0	0	1,000

LEVEL	TEXT	TEXT AMT
100	EQUIPMENT MAINTENANCE	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7305-731.31-41	Software Maintenance	0	800	800	0
001-7305-731.31-51	Internal Service Charges	4,036	7,500	5,965	7,000

LEVEL	TEXT	TEXT AMT
100	VEHICLE MAINTENANCE FOR OIL CHANGES, TIRE REPLACEMENT AND OTHER MAJOR REPAIRS..	8,000
	CM 2ND REVIEW 6/27/24	1,000-
		7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
001-7305-731.31-52	Fuel	11,121	10,868	10,924	10,000

LEVEL	TEXT	TEXT AMT
100	VEHICLE MAINTENANCE (FUEL FOR FOUR CITY UNITS)	10,000
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Maint	15,397	19,168	17,689	18,000
001-7305-731.39-99	Miscellaneous Svcs & Chgs	2,794	4,731	4,155	4,500

LEVEL	TEXT	TEXT AMT
100	PAY FOR STORAGE UNIT WHERE PERMIT PLANS ARE STORED ADJUSTMENT OF NEW INCREASE OF RENTAL FEES $3,000 SERVICES TO HAVE EXISTING COMMERCIAL PLANS CONVERTED TO DIGITAL COPIES FOR PIR REQUEST $6,500	9,500
	CM 2ND REVIEW 6/27/24	5,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 05 Building Inspection Serv.					

			4,500		
*	Srvcs & Chrgs - Misc	2,794	4,731	4,155	4,500
001-7305-904.80-32	Motor Vehics & Heavy Equi	30,987	0	0	0
*	Capital Outlay	30,987	0	0	0
		---------------	---------------	---------------	---------------
**	Building Inspection Serv.	619,291	740,756	669,763	853,644

(40) Transfers to Other Funds
001-9999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
DIV 01 Debt Service					
001-9901-951.90-01	Debt Service - Principal	0	0	3,013,209	0
*	Other Financing Uses-Debt	0	0	3,013,209	0
**	Debt Service	0	0	3,013,209	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 001 General Fund
DIV 99 Transfers to Other Funds

001-9999-991.91-14	To Tennis Court Fund	117,023	169,921	169,921	193,659

LEVEL	TEXT	TEXT AMT
100	TENNIS COURT FUND	193,659

		193,659

001-9999-991.91-15	To Award Prgm-Restrc Fund	66,088	357,712	19,222	41,582

LEVEL	TEXT	TEXT AMT
100	TXDOT-RGVMPO ARROYO COL TRL(HIKE & BIKE PHASE III)	41,582
	TPWD ARROYO COLORADO BLUE TRAIL(KAYAK LAUNCH)	

		41,582

001-9999-991.91-17	To Harlingen Downtown Fd.	230,000	230,000	230,000	230,000

LEVEL	TEXT	TEXT AMT
100	TRANSFER TO DOWNTOWN DISTRICT	230,000

		230,000

001-9999-991.91-44	To Golf Course Fund	339,971	0	0	0
001-9999-991.91-81	To TIF # 1 Fund	139,080	139,080	180,080	145,000

LEVEL	TEXT	TEXT AMT
100	TRANSFER TIF 1	145,000

		145,000

001-9999-991.91-82	To TIF # 2 Fund	290,192	290,192	285,882	330,000

LEVEL	TEXT	TEXT AMT
100	TRANSFER TIF 2	330,000

		330,000

001-9999-991.91-83	To TIF # 3 Fund	443,358	443,358	444,457	450,000

LEVEL	TEXT	TEXT AMT
100	TRANSFER TIF 3	450,000

		450,000

001-9999-991.91-97	To Infrastructure Fund	0	300,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 001 General Fund					
	DIV 99 Transfers to Other Funds				
*	Other Finan Uses-Transfer	1,625,712	1,930,263	1,329,562	1,390,241
		---------------	---------------	---------------	---------------
**	Transfers to Other Funds	1,625,712	1,930,263	1,329,562	1,390,241
		---------------	---------------	---------------	---------------
***	General Fund	59,697,243	62,546,768	55,651,997	68,283,451

Tennis Court Fund
104

104 Tennis Court Fund

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$	180,972
Projected Revenues		231,669
Requested Expenditures		231,669
Revenues Over(Under) Expenditures		-
Estimated Ending Fund Balance	$	180,972

Revenues		
Charges for Services - Miscellaneous	$	28,000
Interest - Investments		10,010
Transfers In from Other Funds		
General Fund		193,659
Total Projected Revenues		231,669
Total Revenues	$	231,669

Expenditures		
Personnel Services - Pay	$	101,801
Personnel Services - Benefits		50,568
Supplies - General		47,500
Supplies - Miscellaneous		9,000
Services and Charges - General		7,500
Services and Charges - Maintenance		3,000
Services and Charges-Miscellaneous		6,500
Capital Outlay/Improvements		5,800
Total Requested Expenditures		231,669
	$	231,669

Revenues Over(Under) Expenditures	$	-

Prepared: 9/19/2024, 9:10 AM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 104 Tennis Court					
SUB 1 Chrgs for Svcs - Rentals					
104-0000-331.99-00	Miscellaneous	0	2,800	210	2,000

LEVEL	TEXT	TEXT AMT
100	RENTAL OF STORAGE AREA	2,000
		2,000

*	Miscellaneous	0	2,800	210	2,000
**	Chrgs for Svcs - Rentals	0	2,800	210	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 104 Tennis Court					
SUB 2 Chrgs for Svcs - Misc					
104-0000-332.10-00	Memberships	0	2,500	920	8,000

LEVEL	TEXT	TEXT AMT
100	ANNUAL, AND 6 MONTHS ADULT AND YOUTH MEMBERSHIPS	8,000

		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Memberships	0	2,500	920	8,000
104-0000-332.11-00	Tournament Fees	0	0	868	3,000

LEVEL	TEXT	TEXT AMT
100	CHARGES FOR TOURNAMENT FEES	3,000

		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Tournament Fees	0	0	868	3,000
104-0000-332.16-00	Tennis Court Fees	22,581	20,000	29,037	8,000

LEVEL	TEXT	TEXT AMT
100	DAILY COURT FEES	8,000

		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Tennis Court Fees	22,581	20,000	29,037	8,000
104-0000-332.50-00	Merchandise Sales	0	3,000	153	3,000

LEVEL	TEXT	TEXT AMT
100	SALES OF RETAIL MERCHANDISE	3,000

		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Merchandise Sales	0	3,000	153	3,000
104-0000-332.51-00	Food & Drink Sales	0	4,000	801	2,000

LEVEL	TEXT	TEXT AMT
100	SALES OF FOOD AND DRINKS	2,000

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Food & Drink Sales	0	4,000	801	2,000
104-0000-332.52-00	Food & Drink NON TAXABLE	0	2,000	6	2,000

LEVEL	TEXT	TEXT AMT
100	SALES OF FOOD AND DRINKS THAT ARE NONTAXABLE	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 104 Tennis Court					
	SUB 2 Chrgs for Svcs - Misc				
			2,000		
*	Food & Drink NON TAXABLE	0	2,000	6	2,000
**	Chrgs for Svcs - Misc	22,581	31,500	31,785	26,000
***	Charges for Services	22,581	34,300	31,995	28,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 104 Tennis Court					
SUB 1 Interest - Investments					
104-0000-361.01-00	CD's	0	282	0	0
*	CD's	0	282	0	0
104-0000-361.06-00	TexPool	7,007	5,000	10,482	10,000

LEVEL	TEXT	TEXT AMT
100	TEXPOOL	10,000

		10,000

*	TexPool	7,007	5,000	10,482	10,000
104-0000-361.11-00	NOW	56	100	4	10

LEVEL	TEXT	TEXT AMT
100	PLAINS CAPITAL	10

		10

*	NOW	56	100	4	10
		---------------	---------------	---------------	---------------
**	Interest - Investments	7,063	5,382	10,486	10,010
***	Interest	7,063	5,382	10,486	10,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 104 Tennis Court					
SUB 1 Outside Sources					
104-0000-371.40-00	H.E.B.	0	0	500	0
*	H.E.B.	0	0	500	0
		---------------	---------------	---------------	---------------
**	Outside Sources	0	0	500	0
***	Contributions	0	0	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 104 Tennis Court					
SUB 9 Misc - Various					
104-0000-389.90-00	Cash Over/Short	0	0	48	0
*	Cash Over/Short	0	0	48	0
104-0000-389.95-00	Credit Card Fees	0	0	1	0
*	Credit Card Fees	0	0	1	0
104-0000-389.99-00	Miscellaneous	0	0	12	0
*	Miscellaneous	0	0	12	0
**	Misc - Various	0	0	61	0
***	Miscellaneous	0	0	61	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 104 Tennis Court					
SUB 1 Transfer In From					
104-0000-391.01-00	General Fund	117,023	169,921	169,921	193,659

LEVEL	TEXT	TEXT AMT
100	GENERAL FUND TRANSFER	193,659
		193,659

*	General Fund	117,023	169,921	169,921	193,659
**	Transfer In From	117,023	169,921	169,921	193,659
***	Other Financing Sources	117,023	169,921	169,921	193,659
****	Tennis Court	146,667	209,603	212,963	231,669

(41) Tennis Court
104-6040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 104 Tennis Court					
DIV 40 Tennis Courts					
104-6040-803.10-01	Salaries - Full-Time	20,527	60,956	60,924	88,765
104-6040-803.10-02	Salaries - Part-Time	9,375	13,071	11,888	13,036
104-6040-803.10-03	Overtime	435	2,704	1,504	0
*	Personnel Services - Pay	30,337	76,731	74,316	101,801
104-6040-803.11-01	City FICA	1,878	4,640	4,580	5,473
104-6040-803.11-02	City Medicare	439	1,085	1,071	1,280
104-6040-803.11-11	City TMRS	2,682	6,615	6,455	7,669
104-6040-803.11-21	City Health Insurance	4,239	18,575	13,645	34,609
104-6040-803.11-22	Life Insurance	16	72	68	108
104-6040-803.11-31	Worker's Compensation	495	1,227	1,189	1,429
*	Personnel Svcs - Benefits	9,749	32,214	27,008	50,568
104-6040-803.20-01	Office Supplies	0	1,900	573	2,500

LEVEL	TEXT	TEXT AMT
100	BINDERS, PAPER, PRINTER INK, PENS, MISC OFFICE SUPPLIES	2,500

		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
104-6040-803.20-02	Office Equip/Furn Non-Cap	0	0	0	3,000

LEVEL	TEXT	TEXT AMT
100	PURCHASE OUTDOOR FURNITURE FOR PATIO	3,000

		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
104-6040-803.20-40	Maintenance Supplies	3,857	15,000	4,044	5,000

LEVEL	TEXT	TEXT AMT
100	GENERAL SUPPLIES FOR REPAIRS AND MAINTENANC AND CLEANING SUPPLIES, AND TOILETRIES	15,000
	CM 2ND REVIEW 6/27/24	10,000-

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
104-6040-803.20-80	Equipment Non-Capital	1,943	14,921	12,310	12,000

LEVEL	TEXT	TEXT AMT
100	BALL MACHINE AND RACKET STRINGING MACHINE	12,000

		12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
104-6040-806.20-61	Resale Merchandise	0	20,000	13,181	25,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 104 Tennis Court					
DIV 40 Tennis Courts					
100	RETAIL MERCHANDISE		13,000		
	PROPOSED AS PER CM DEPT MEETINGS		2,000		
	CM 2ND REVIEW 6/27/24		10,000		

			25,000		
*	Supplies - General	5,800	51,821	30,108	47,500
104-6040-803.29-99	Miscellaneous Supplies	6,054	6,200	3,247	9,000
LEVEL	TEXT		TEXT AMT		
100	WINDSCREENS FOR TENNIS COURTS AT VICTOR PARK		5,000		
	REPLACE NETS AT TENNIS COURTS AT VICTOR PARK (5)		2,000		
	DEFIBRILLATOR FOR HEB TENNIS CENTER		2,000		

			9,000		
*	Supplies - Misc	6,054	6,200	3,247	9,000
104-6040-803.30-01	Utilities/Communications	1,999	7,500	7,188	3,000
LEVEL	TEXT		TEXT AMT		
100	CELL PHONE SERVICE FOR TENNIS PRO				
	SPECTRUM TV CABLE		3,000		

			3,000		
104-6040-803.30-03	Utilities/Other	58	2,500	0	0
104-6040-803.30-18	Advertising	0	1,000	0	0
104-6040-803.30-31	Regis., Travel & Training	0	0	0	2,000
LEVEL	TEXT		TEXT AMT		
100	REGISTRATION AND TRAVEL TO TRAPS		2,000		

			2,000		
104-6040-803.30-40	Insurance	0	10,164	0	0
LEVEL	TEXT		TEXT AMT		
100	BUILDING INSURANCE		22,000		
	PROPOSED AS PER CM DEPT MEETINGS		22,000-		

104-6040-803.30-60	Contract Labor	14,308	3,302	2,456	2,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 104 Tennis Court					
DIV 40 Tennis Courts					
100	CONTRACTURAL SERVICES TO TRIM THE PALM TREES		2,500		
			2,500		
*	Srvcs & Chrgs - General	16,365	24,466	9,644	7,500
104-6040-803.31-11	Buildings Maintenance	3,394	8,000	442	3,000
LEVEL	TEXT		TEXT AMT		
100	BUILDING MAINTENANCE EXPENSES		3,000		
			3,000		
*	Srvcs & Chrgs - Maint	3,394	8,000	442	3,000
104-6040-803.39-99	Miscellaneous Svcs & Chgs	0	5,050	4,360	6,500
LEVEL	TEXT		TEXT AMT		
100	REPAIR COURT SURFACES AT VICTOR PARK		4,800		
	REPAIR FENCE AT VICTOR PARK FOR ADA ACCESS		1,000		
	MISC SERVICES		700		
			6,500		
*	Srvcs & Chrgs - Misc	0	5,050	4,360	6,500
104-6040-903.80-21	Imprvmts Other Than Bldgs	0	0	0	5,800
LEVEL	TEXT		TEXT AMT		
100	REPAIR COURT SURFACE AT VICTOR PARK		5,800		
			5,800		
104-6040-904.80-34	Miscellaneous Equipment	0	5,600	0	0
*	Capital Outlay	0	5,600	0	5,800
**	Tennis Courts	71,699	210,082	149,125	231,669
***	Tennis Court	71,699	210,082	149,125	231,669

Hotel/Motel Fund
105

105 Hotel / Motel Fund

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$ 2,791,180
Projected Revenues	1,925,070
Requested Expenditures	1,173,633
Revenues Over(Under) Expenditures	751,437
Estimated Ending Fund Balance	$ 3,542,617

Revenues	
Taxes - Other	$ 1,855,000
Interest - Investments	70,070
Total Projected Revenues	1,925,070
Total Revenues	$ 1,925,070

Expenditures	
Services and Charges - General	$ 10,500
Services and Charges - Miscellaneous	175,000
Other Financing Uses - Transfers Out	
Convention and Visitors Bureau	575,822
Harlingen Arts & Heritage Museum	88,221
Harlingen Downtown Fund	32,000
Debt Service Fund	232,000
Municipal Auditorium	60,090
Total Requested Expenditures	1,173,633
Total Expenditures	$ 1,173,633

Revenues Over(Under) Expenditures	$ 751,437

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 105 Hotel/Motel					
SUB 4 Taxes - Other					
105-0000-304.03-00	Hotel/Motel	1,689,085	1,600,000	1,483,467	1,750,000
*	Hotel/Motel	1,689,085	1,600,000	1,483,467	1,750,000
105-0000-304.04-00	Penalty & Interest - H/M	1,436	3,500	30,000	5,000
*	Penalty & Interest - H/M	1,436	3,500	30,000	5,000
105-0000-304.05-00	Hotel/Motel Tax Refund	0	0	0	0
*	Hotel/Motel Tax Refund	0	0	0	0
105-0000-304.08-00	Delinquent Taxes	126,184	75,000	0	50,000
*	Delinquent Taxes	126,184	75,000	0	50,000
105-0000-304.09-00	Short-term Rental (STR)	0	0	0	50,000

LEVEL	TEXT	TEXT AMT
100	SHORT-TERM RENTAL (STR)	50,000
		50,000

*	Short-term Rental (STR)	0	0	0	50,000
**	Taxes - Other	1,816,705	1,678,500	1,513,467	1,855,000
***	Taxes	1,816,705	1,678,500	1,513,467	1,855,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 105 Hotel/Motel					
SUB 1 Interest - Investments					
105-0000-361.01-00	CD's	0	0	0	0
*	CD's	0	0	0	0
105-0000-361.06-00	TexPool	86,907	150,000	137,303	70,000
*	TexPool	86,907	150,000	137,303	70,000
105-0000-361.11-00	NOW	959	1,780	62	70
*	NOW	959	1,780	62	70
		---------------	---------------	---------------	---------------
**	Interest - Investments	87,866	151,780	137,365	70,070
***	Interest	87,866	151,780	137,365	70,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 105 Hotel/Motel					
	SUB 1 Transfer In From				
105-0000-391.49-00	Grants Fund	0	0	0	0
*	Grants Fund	0	0	0	0
**	Transfer In From	0	0	0	0
***	Other Financing Sources	0	0	0	0
****	Hotel/Motel	1,904,571	1,830,280	1,650,832	1,925,070

(42) Tourism and Misc 105-6060 to 105-6199

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 105 Hotel/Motel					
DIV 60 Tourism Recreation					
105-6060-803.30-01	Utilities/Communications	0	15,000	15,000	0
*	Srvcs & Chrgs - General	0	15,000	15,000	0
**	Tourism Recreation	0	15,000	15,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 105 Hotel/Motel					
DIV 01 Tourism					
105-6101-834.30-30	Dues,Memberships & Subscr	10,206	10,500	0	10,500

LEVEL	TEXT	TEXT AMT
100	TEXAS HOTEL & LODGING ASSOCIATION	10,500
		10,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	10,206	10,500	0	10,500
105-6101-834.39-35	Birding Festival	61,000	61,000	61,000	81,000

LEVEL	TEXT	TEXT AMT
100	RIO GRANDE VALLEY BIRDING FESTIVAL OPERATIONS	61,000
	PROPOSED AS PER CM DEPT MEETINGS	20,000
		81,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
105-6101-834.39-36	Birding Festival Expenses	0	40,000	16,000	40,000

LEVEL	TEXT	TEXT AMT
100	CONVENTION CENTER - HARLINGEN	40,000
		40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Misc	61,000	101,000	77,000	121,000
**	Tourism	71,206	111,500	77,000	131,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 105 Hotel/Motel					
DIV 99 Miscellaneous					
105-6199-834.39-13	Iwo Jima	10,000	15,000	0	30,000

LEVEL	TEXT	TEXT AMT
100	MARINE MILITARY ACADEMY, INC.	15,000
	AS PER CM 7-12-24	15,000

		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
105-6199-834.39-33	Harl Performing Art Theat	24,000	189,780	189,780	24,000

LEVEL	TEXT	TEXT AMT
100	HARLINGEN PERFORMING ARTS	24,000

		24,000

		PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - Misc	34,000	204,780	189,780	54,000
**	Miscellaneous	34,000	204,780	189,780	54,000

(43) Transfers To Other Funds
105-9999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 105 Hotel/Motel					
DIV 99 Transfers to Other Funds					
105-9999-991.91-09	To Convention/Visitors Bu	475,000	480,000	480,000	575,822

LEVEL	TEXT	TEXT AMT
100	VISIT HARLINGEN	575,822

		575,822

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
105-9999-991.91-17	To Harlingen Downtown Fd.	31,000	32,000	32,000	32,000

LEVEL	TEXT	TEXT AMT
100	DOWNTOWN DISTRICT	32,000

		32,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
105-9999-991.91-21	Debt Service Fund	232,000	232,000	232,000	232,000

LEVEL	TEXT	TEXT AMT
100	DEBT SERVICE FUN	232,000

		232,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
105-9999-991.91-41	To Municipal Audi. Fund	115,000	50,000	50,000	60,090

LEVEL	TEXT	TEXT AMT
100	AUDITORIUM	132,535
	PROPOSED AS PER CM DEPT MEETINGS	82,535-
	CM 2ND REVIEW 6/27/24	10,090

		60,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
105-9999-991.91-43	To Harl Arts Museum Fund	84,720	84,000	84,000	88,221

LEVEL	TEXT	TEXT AMT
100	HARLINGEN ARTS & HERITAGE MUSEUM	88,221

		88,221

		FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Other Finan Uses-Transfer	937,720	878,000	878,000	988,133
		---------------	---------------	---------------	---------------
**	Transfers to Other Funds	937,720	878,000	878,000	988,133
		---------------	---------------	---------------	---------------
***	Hotel/Motel	1,042,926	1,209,280	1,159,780	1,173,633

Catastrophic Emergency Fund
106

106 Catastrophic Emergency Fund
Departmental Budget Projections and Requests
Department Request
Fiscal Year 2025

Estimated Beginning Fund Balance	$ 852,028
Projected Revenues	35,040
Requested Expenditures	30,000
Revenues Over(Under) Expenditures	5,040
Estimated Ending Fund Balance	$ 857,068

Revenues		Expenditures	
Interest - Investments	$ 35,040	Supplies - General	5,000
Total Projected Revenues	35,040	Supplies - Miscellaneous	$ 25,000
		Total Requested Expenditures	30,000
Total Revenues	$ 35,040	Total Expenditures	$ 30,000

Revenues Over(Under) Expenditures	$ 5,040

Prepared: 9/19/2024, 9:10 AM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 106 Catastrophic Emergency					
SUB 1 Interest - Investments					
106-0000-361.01-00	CD's	0	0	0	0
*	CD's	0	0	0	0
106-0000-361.06-00	TexPool	37,275	48,000	44,007	35,000
*	TexPool	37,275	48,000	44,007	35,000
106-0000-361.11-00	NOW	429	800	21	40
*	NOW	429	800	21	40
		---------------	---------------	---------------	---------------
**	Interest - Investments	37,704	48,800	44,028	35,040
***	Interest	37,704	48,800	44,028	35,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 106 Catastrophic Emergency					
SUB 9 Misc - Various					
106-0000-389.24-00	FEMA - Recovery	0	0	0	0
*	FEMA - Recovery	0	0	0	0
106-0000-389.99-00	Miscellaneous	0	0	0	0
*	Miscellaneous	0	0	0	0
**	Misc - Various	0	0	0	0
***	Miscellaneous	0	0	0	0
****	Catastrophic Emergency	37,704	48,800	44,028	35,040

(44) Public Works Admin
106-5001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 106 Catastrophic Emergency					
DIV 01 Public Works Admin					
106-5001-601.20-60	Food, Drinks & Ice	0	0	0	5,000

LEVEL	TEXT	TEXT AMT
100	CATASTROPHIC EMERGENCY - MEALS FOR STAFF	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	0	0	0	5,000
106-5001-601.29-99	Miscellaneous Supplies	18,025	11,178	0	0
*	Supplies - Misc	18,025	11,178	0	0
**	Public Works Admin	18,025	11,178	0	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 106 Catastrophic Emergency					
DIV 15 Street Maintenance					
106-5015-612.20-60	Food, Drinks & Ice	0	3,256	3,255	0
*	Supplies - General	0	3,256	3,255	0
106-5015-612.29-99	Miscellaneous Supplies	0	10,566	10,565	25,000

LEVEL	TEXT	TEXT AMT
100	SANDBAGS AND OTHER SUPPLIES	25,000
		25,000

*	Supplies - Misc	0	10,566	10,565	25,000
**	Street Maintenance	0	13,822	13,820	25,000
***	Catastrophic Emergency	18,025	25,000	13,820	30,000

Downtown Improvement District 107

107 Downtown Improvement District

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$	104,623
Projected Revenues		359,010
Requested Expenditures		428,768
Revenues Over(Under) Expenditures		(69,758)
Estimated Ending Fund Balance	$	34,865

Revenues		
Special Assessments	$	40,000
Charges for Services		48,500
Interest - Investments		8,510
Transfers In From Other Funds		
General Fund		230,000
Hotel/Motel Fund		32,000
Total Projected Revenues		359,010
Total Revenues	$	359,010

Expenditures		
Personnel Services - Pay	$	170,481
Personnel Services - Benefits		81,702
Supplies - General		4,800
Supplies - Miscellaneous		8,640
Services and Charges - General		50,875
Services and Charges - Maintenance		1,950
Services and Charges - Miscellaneous		110,320
Total Requested Expenditures		428,768
Total Expenditures	$	428,768

Revenues Over(Under) Expenditures	$	(69,758)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 107 Harlingen Downtown Fund					
SUB 2 Chrgs for Svcs - Misc					
107-0000-332.40-00	Special Activities-Events	0	0	0	0
107-0000-332.40-01	Jackson St Jubilee	0	0	40	0
107-0000-332.40-02	Christmas Parade	0	10,000	2,120	3,000

LEVEL	TEXT	TEXT AMT
100	CHRISTMAS PARADE	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
107-0000-332.40-03	Downtown Directory	965	0	325	500

LEVEL	TEXT	TEXT AMT
100	DOWNTOWN DIRECTORY	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
107-0000-332.40-04	Downtown Events	76,237	60,000	44,220	45,000

LEVEL	TEXT	TEXT AMT
100	DOWNTOWN EVENTS	45,000
		45,000

*	Special Activities-Events	77,202	70,000	46,705	48,500
**	Chrgs for Svcs - Misc	77,202	70,000	46,705	48,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 107 Harlingen Downtown Fund					
SUB 3 Chrgs for Svcs - Reimburs					
107-0000-333.90-00	La Placita	0	0	0	0
*	La Placita	0	0	0	0
**	Chrgs for Svcs - Reimburs	0	0	0	0
***	Charges for Services	77,202	70,000	46,705	48,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 107 Harlingen Downtown Fund					
SUB 0 General					
107-0000-340.01-00	Property	0	0	0	0
*	Property	0	0	0	0
**	General	0	0	0	0
***	Special Assessments	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 107 Harlingen Downtown Fund					
SUB 3 Local - Grant					
107-0000-353.31-00	Operating	0	0	0	0
*	Operating	0	0	0	0
107-0000-353.32-00	Storefront	0	0	0	0
*	Storefront	0	0	0	0
107-0000-353.33-00	Firewall	0	0	0	0
*	Firewall	0	0	0	0
107-0000-353.34-00	Promotion & Advertising	0	0	0	0
*	Promotion & Advertising	0	0	0	0
**	Local - Grant	0	0	0	0
***	Intergovernmental	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 107 Harlingen Downtown Fund					
SUB 1 Interest - Investments					
107-0000-361.06-00	TexPool	8,373	6,920	9,294	8,500
*	TexPool	8,373	6,920	9,294	8,500
107-0000-361.11-00	NOW	69	130	4	10
*	NOW	69	130	4	10
		---------------	---------------	---------------	---------------
**	Interest - Investments	8,442	7,050	9,298	8,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 107 Harlingen Downtown Fund					
SUB 2 Interest - Assessments					
107-0000-362.01-00	Special Assessments	39,938	40,000	39,078	40,000

LEVEL	TEXT	TEXT AMT
100	SPECIAL ASSESSMENTS	40,000

		40,000

*	Special Assessments	39,938	40,000	39,078	40,000
		---------------	---------------	---------------	---------------
**	Interest - Assessments	39,938	40,000	39,078	40,000
***	Interest	48,380	47,050	48,376	48,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 107 Harlingen Downtown Fund					
SUB 9 Misc - Various					
107-0000-389.90-00	Cash Over/Short	0	0	0	0
*	Cash Over/Short	0	0	0	0
107-0000-389.99-00	Miscellaneous	0	0	0	0
*	Miscellaneous	0	0	0	0
		---------------	---------------	---------------	---------------
**	Misc - Various	0	0	0	0
***	Miscellaneous	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 107 Harlingen Downtown Fund					
SUB 1 Transfer In From					
107-0000-391.01-00	General Fund	230,000	230,000	230,000	230,000

LEVEL	TEXT	TEXT AMT
100	GEN	230,000
		230,000

*	General Fund	230,000	230,000	230,000	230,000
107-0000-391.15-00	Hotel/Motel Fund	31,000	32,000	32,000	32,000

LEVEL	TEXT	TEXT AMT
100	HOTEL/MOTEL FUND	32,000
		32,000

*	Hotel/Motel Fund	31,000	32,000	32,000	32,000
**	Transfer In From	261,000	262,000	262,000	262,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 107 Harlingen Downtown Fund					
SUB 2 Sale of Assets					
107-0000-392.01-00	Sale of Fixed Assets	0	0	0	0
*	Sale of Fixed Assets	0	0	0	0
**	Sale of Assets	0	0	0	0
***	Other Financing Sources	261,000	262,000	262,000	262,000
****	Harlingen Downtown Fund	386,582	379,050	357,081	359,010

(45) Downtown Improvement District Admin
107-17XX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 107 Harlingen Downtown Fund					
DIV 01 Administration					
107-1701-436.10-01	Salaries - Full-Time	148,850	160,606	143,322	168,067
107-1701-436.10-03	Overtime	547	302	30	0
107-1701-436.10-08	Car Allowance	2,400	2,429	2,200	2,414
107-1701-436.10-31	Travel Pay	91	60	60	0
*	Personnel Services - Pay	151,888	163,397	145,612	170,481
107-1701-436.11-01	City FICA	8,680	9,269	8,630	10,229
107-1701-436.11-02	City Medicare	2,030	2,168	2,018	2,392
107-1701-436.11-11	City TMRS	13,512	14,439	12,658	14,729
107-1701-436.11-21	City Health Insurance	39,438	57,341	32,258	53,475
107-1701-436.11-22	Life Insurance	120	145	108	144
107-1701-436.11-31	Worker's Compensation	711	743	669	733
*	Personnel Svcs - Benefits	64,491	84,105	56,341	81,702
107-1701-436.20-01	Office Supplies	3,155	1,200	1,124	1,200

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES FOR DOWNTOWN STAFF	1,200

		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
107-1701-436.20-02	Office Equip/Furn Non-Cap	314	5,460	5,384	1,500

LEVEL	TEXT	TEXT AMT
100	OFFICE FURNITURE FOR THE DOWNTOWN OFFICES	1,500

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
107-1701-436.20-04	Cleaning & Janitorial Sup	0	300	0	600

LEVEL	TEXT	TEXT AMT
100	OFFICE CLEANING SUPPLIES FOR MAINTENANCE	300
	GENERAL JANITORIAL SUPPLIES FOR RESTROOMS, DESKS.	300

		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
107-1701-436.20-20	Uniform & Safety Supplies	739	1,130	700	500

LEVEL	TEXT	TEXT AMT
100	STAFF UNIFORMS/SHIRTS FOR EVENTS	500

		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
107-1701-436.20-60	Food, Drinks & Ice	723	1,270	923	1,000

LEVEL	TEXT	TEXT AMT
100	OFFICE COFFEE BAR ESSENTIALS/ COFFEE, CREAMER, ETC	375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 107 Harlingen Downtown Fund					
DIV 01 Administration					

LEVEL	TEXT	TEXT AMT
	WATER & DRINKS FOR MEETINGS	375
	MONTHLY MEETING SNACKS FOR BOARD	375
	EVENT MEETING SNACKS OR FOOD	375
	CULLIGAN WATER RENTAL/GALLON WATER SERVICE	450
	PROPOSED AS PER CM DEPT MEETINGS	950-
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	4,931	9,360	8,131	4,800
107-1701-436.29-99	Miscellaneous Supplies	24,920	11,440	11,312	8,640

LEVEL	TEXT	TEXT AMT
100	MAINTENANCE SUPPLIES NEEDED FOR COORDINATOR	6,000
	MISCELLANOUS SUPPLIES NEEDED FOR DEPT.	3,000
	GIFT BASKETS FOR MONTHLY GRANT CHECK PRESENTATIONS	500
	PROPOSED AS PER CM DEPT MEETINGS	860-
		8,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	24,920	11,440	11,312	8,640
107-1701-436.30-01	Utilities/Communications	1,464	1,511	1,281	1,350

LEVEL	TEXT	TEXT AMT
100	TMOBILE CELL PHONES FOR 2 LINES	1,100
	IPAD SERVICE FROM TMOBILE	250
		1,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
107-1701-436.30-02	Utilities/Electricity	1,801	3,500	1,536	4,000

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FOR ELECTRICITY FOR THE ENTIRE BUILDING	7,000
	PROPOSED AS PER CM DEPT MEETINGS	3,000-
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
107-1701-436.30-03	Utilities/Other	993	1,000	925	1,000

LEVEL	TEXT	TEXT AMT
100	ESTIMATED WATER FOR ENTIRE BUILDING	2,000
	PROPOSED AS PER CM DEPT MEETINGS	1,000-
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
107-1701-436.30-10	Professional Services	365	99	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 107 Harlingen Downtown Fund
DIV 01 Administration

LEVEL	TEXT	TEXT AMT
100	PROFESSIONAL SERVICES USED	500

		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
107-1701-436.30-14	Audit Fees	2,200	2,200	2,196	2,200

LEVEL	TEXT	TEXT AMT
100	AUDIT FEES	2,200

		2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
107-1701-436.30-18	Advertising	39,424	24,689	20,812	32,000

LEVEL	TEXT	TEXT AMT
100	HOTEL MOTEL TAX FUND	32,000
	DOWNTOWN DIRECTORY PRINTING/SERVICE	3,000
	PROPOSED AS PER CM DEPT MEETINGS	3,000-

		32,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
107-1701-436.30-21	Equipment Rental/Lease	1,650	2,750	2,249	3,000

LEVEL	TEXT	TEXT AMT
100	XEROX PRINTER RENTAL	2,800
	OVERAGES	200

		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
107-1701-436.30-22	Vehicle & Radio Rental	100	100	0	100

LEVEL	TEXT	TEXT AMT
100	VEHICLE/RADIO RENTAL FOR MAINTENANCE TRUCK	100

		100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
107-1701-436.30-30	Dues,Memberships & Subscr	2,975	3,325	3,325	3,775

LEVEL	TEXT	TEXT AMT
100	TEXAS HISTORICAL COMMISSION MAIN STREET CONTRACT	2,600
	NATIONAL MAIN STREET CENTER MEMBERSHIP	375
	TEXAS DOWNTOWN ASSOCIATION MEMBERSHIP	600
	FEES FOR AWARD APPLICATIONS FOR TDA	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 107 Harlingen Downtown Fund
DIV 01 Administration

		3,775

107-1701-436.30-31	Regis., Travel & Training	2,522	1,450	1,362	2,800

LEVEL	TEXT	TEXT AMT
100	CONFERENCE/TRAINING FEES	1,000
	PARKING FEES/PER DIEM	500
	MILEAGE	300
	TRAVEL BY PLANE	500
	LODGING	500

		2,800

107-1701-436.30-34	Employee Mileage Reimb	0	150	135	150

LEVEL	TEXT	TEXT AMT
100	MILEAGE FOR STAFF FOR LOCAL EXPOS	150

		150

*	Srvcs & Chrgs - General	53,494	40,774	33,821	50,875
107-1701-436.31-11	Buildings Maintenance	0	300	0	300

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FOR PEST CONTROL SERVICE	3,000
	PROPOSED AS PER CM DEPT MEETINGS	2,700-

		300

107-1701-436.31-51	Internal Service Charges	312	1,250	1,146	750

LEVEL	TEXT	TEXT AMT
100	INTERNAL SERVICE MAINTENANCE	750

		750

107-1701-436.31-52	Fuel	1,454	1,100	1,156	900

LEVEL	TEXT	TEXT AMT
100	FUEL FOR MAINTENANCE TRUCK	900

		900

*	Srvcs & Chrgs - Maint	1,766	2,650	2,302	1,950
107-1701-436.39-32	Special Events	0	400	258	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 107 Harlingen Downtown Fund
DIV 01 Administration

LEVEL	TEXT	TEXT AMT
100	SIDEWALK SALE EVENTS, SEASONAL EVENTS, ETC	400
		400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
107-1701-436.39-98	Improve/Promo-West Side	30,157	40,000	32,493	40,000

LEVEL	TEXT	TEXT AMT
100	TAX ASSESSMENTS FROM PROPERTY OWNERS	40,000
		40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
107-1701-436.39-99	Miscellaneous Svcs & Chgs	0	0	0	4,920

LEVEL	TEXT	TEXT AMT
100	ALARM SYSTEM FOR ENTIRE BUILDING	4,500
	CELLULAR MONITORING FEES	420
		4,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - Misc	30,157	40,400	32,751	45,320
107-1701-904.80-34	Miscellaneous Equipment	0	9,791	9,790	0
*	Capital Outlay	0	9,791	9,790	0
**	Administration	331,647	361,917	300,060	363,768

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 107 Harlingen Downtown Fund					
DIV 06 Special Events					
107-1706-436.39-36	Market Days/Events	70,444	83,400	70,266	65,000

LEVEL	TEXT	TEXT AMT
100	CHRISTMAS PARADE	5,000
	MARKET DAYS EVENT SUPPLIES & ENTERTAINMENT	25,000
	DOWNTOWN AT SUNDOWN SUPPLIES & ENTERTAINMENT	20,000
	FIESTA DE PINATAS EVENT FOR MAY	15,000
		65,000

*	Srvcs & Chrgs - Misc	70,444	83,400	70,266	65,000
**	Special Events	70,444	83,400	70,266	65,000
***	Harlingen Downtown Fund	402,091	445,317	370,326	428,768

Free Trade Bridge Fund
109

109 Free Trade Bridge Fund

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$	631,408
Projected Revenues		355,400
Requested Expenditures		111,500
Revenues Over(Under) Expenditures		243,900
Estimated Ending Fund Balance	$	875,308

Revenues		
Charges for Services - Miscellaneous	$	335,000
Interest - Investments		20,400
Total Projected Revenues		355,400

Expenditures		
Services and Charges - Miscellaneous	$	111,500
Total Requested Expenditures		111,500

Revenues Over(Under) Expenditures	$	243,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 109 Free Trade Bridge					
SUB 2 Chrgs for Svcs - Misc					
109-0000-332.85-00	Bridge Crossings	234,736	160,000	167,059	335,000
*	Bridge Crossings	234,736	160,000	167,059	335,000
**	Chrgs for Svcs - Misc	234,736	160,000	167,059	335,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 109 Free Trade Bridge					
SUB 3 Chrgs for Svcs - Reimburs					
109-0000-333.95-00	TXDOT	0	0	0	0
*	TXDOT	0	0	0	0
**	Chrgs for Svcs - Reimburs	0	0	0	0
***	Charges for Services	234,736	160,000	167,059	335,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 109 Free Trade Bridge					
SUB 3 Local - Grant					
109-0000-353.31-00	Operating	0	0	0	0
*	Operating	0	0	0	0
**	Local - Grant	0	0	0	0
***	Intergovernmental	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 109 Free Trade Bridge					
SUB 1 Interest - Investments					
109-0000-361.01-00	CD's	0	0	0	0
*	CD's	0	0	0	0
109-0000-361.06-00	TexPool	22,378	35,000	32,747	20,000
*	TexPool	22,378	35,000	32,747	20,000
109-0000-361.11-00	NOW	234	440	14	400
*	NOW	234	440	14	400
		---------------	---------------	---------------	---------------
**	Interest - Investments	22,612	35,440	32,761	20,400
***	Interest	22,612	35,440	32,761	20,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 109 Free Trade Bridge					
SUB 9 Misc - Various					
109-0000-389.99-00	Miscellaneous	0	0	0	0
*	Miscellaneous	0	0	0	0
**	Misc - Various	0	0	0	0
***	Miscellaneous	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 109 Free Trade Bridge					
SUB 1 Transfer In From					
109-0000-391.49-00	Grants Fund	0	0	0	0
*	Grants Fund	0	0	0	0
**	Transfer In From	0	0	0	0
***	Other Financing Sources	0	0	0	0
****	Free Trade Bridge	257,348	195,440	199,820	355,400

(46) Street and Transport Prog
109-5017 and 109-5050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 109 Free Trade Bridge					
DIV 17 Street Construction					
109-5017-614.30-02	Utilities/Electricity	63	0	0	0
*	Srvcs & Chrgs - General	63	0	0	0
**	Street Construction	63	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 109 Free Trade Bridge					
DIV 50 Transportation Program					
109-5050-522.39-23	Transit Program	110,599	100,000	63,500	111,500

LEVEL	TEXT	TEXT AMT
100	LOCAL MATCH FOR RGV METRO EXPRESS	
	JANUARY 1, 2025 - DECEMBER 31, 2025	51,000
	FY 2025 LOCAL MATCH FOR VALLEY METRO BUS SERVICE	
	OCTOBER 1, 2024 - SEPTEMBER 30, 2025	60,500
		111,500

		FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Misc	110,599	100,000	63,500	111,500
**	Transportation Program	110,599	100,000	63,500	111,500
***	Free Trade Bridge	110,662	100,000	63,500	111,500

(47) Transfers To Other Funds
109-9999

Convention & Visitors Bureau Fund 119

119 Convention & Visitor's Bureau Fund

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$ 302,326
Projected Revenues	725,332
Requested Expenditures	725,332
Revenues Over(Under) Expenditures	-
Estimated Ending Fund Balance	$ 302,326

Revenues	
Interest - Investments	$ 9,010
Outside Sources - Sponsors	140,500
Transfers In from Other Funds	
Hotel/Motel Fund	575,822
Total Projected Revenues	725,332
Total Revenues	$ 725,332

Expenditures	
Personnel Services - Pay	$ 153,067
Personnel Services - Benefits	53,065
Supplies - General	18,700
Supplies - Miscellaneous	16,000
Services and Charges - General	31,000
Services and Charges - Miscellaneous	453,500
Total Requested Expenditures	725,332
Total Expenditures	$ 725,332

Revenues Over(Under) Expenditures	$ -

Prepared: 9/19/2024, 9:10 AM

ACCOUNT NUMBER ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 119 Convention & Visitors Bur				
SUB 2 Chrgs for Svcs - Misc				
119-0000-332.40-20 Jalapeno Hundred	0	0	0	0
* Special Activities-Events	0	0	0	0
119-0000-332.46-00 Web Page & Promo Items	0	0	0	0
* Web Page & Promo Items	0	0	0	0
119-0000-332.48-00 Blues on the Hill	0	500	0	0
* Blues on the Hill	0	500	0	0
119-0000-332.50-00 Merchandise Sales	7,924	500	0	500

LEVEL	TEXT	TEXT AMT
100	MARATHON JACKET SALES	500

		500

* Merchandise Sales	7,924	500	0	500
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** Chrgs for Svcs - Misc	7,924	1,000	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 119 Convention & Visitors Bur					
SUB 3 Chrgs for Svcs - Reimburs					
119-0000-333.97-00	For CVB Marketing & Ad's	0	0	0	0
*	For CVB Marketing & Ad's	0	0	0	0
**	Chrgs for Svcs - Reimburs	0	0	0	0
***	Charges for Services	7,924	1,000	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 119 Convention & Visitors Bur					
SUB 1 Intergovt - State					
119-0000-351.39-00	TX Commission on the Arts	0	0	0	0
*	TX Commission on the Arts	0	0	0	0
		---------------	---------------	---------------	---------------
**	Intergovt - State	0	0	0	0
***	Intergovernmental	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 119 Convention & Visitors Bur					
SUB 1 Interest - Investments					
119-0000-361.06-00	TexPool	14,902	9,000	8,539	9,000

LEVEL	TEXT	TEXT AMT
100	TEXPOOL	9,000
		9,000

*	TexPool	14,902	9,000	8,539	9,000
119-0000-361.11-00	NOW	122	225	5	10

LEVEL	TEXT	TEXT AMT
100	PLAINS CAPITAL	10
		10

*	NOW	122	225	5	10
**	Interest - Investments	15,024	9,225	8,544	9,010
***	Interest	15,024	9,225	8,544	9,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 119 Convention & Visitors Bur					
SUB 1 Outside Sources					
119-0000-371.05-01	Freedom Fest	24,950	5,000	1,750	5,000

LEVEL	TEXT	TEXT AMT
100	SPONSORSHIPS	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
119-0000-371.05-02	Blues on the Hill	5,100	2,500	0	0
119-0000-371.05-03	Harlingen Fall Festival	0	2,500	0	0
119-0000-371.05-04	Brews & Tunes	1,780-	5,000	0	20,000

LEVEL	TEXT	TEXT AMT
100	SPONSORSHIPS	15,000
	TICKET SALES	5,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
119-0000-371.05-05	Harlingen Marathon	72,095	57,854	72,370	50,000

LEVEL	TEXT	TEXT AMT
100	MARATHON SPONSORSHIPS	50,000
		50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
119-0000-371.05-06	Jalapeno 100	0	0	0	0
119-0000-371.05-07	Rio Fest	96,490	30,000	38,495	60,000

LEVEL	TEXT	TEXT AMT
100	SPONSORSHIPS	30,000
	TICKET SALES	30,000
		60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
119-0000-371.05-08	Margarita Fest	0	5,000	0	5,000

LEVEL	TEXT	TEXT AMT
100	MARGARITA FESTIVAL	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
119-0000-371.05-09	Lighting of the Arroyo	0	0	0	0
*	Sponsors	196,855	107,854	112,615	140,000
**	Outside Sources	196,855	107,854	112,615	140,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 119 Convention & Visitors Bur					
SUB 1 Outside Sources					
***	Contributions	196,855	107,854	112,615	140,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 119 Convention & Visitors Bur					
SUB 9 Misc - Various					
119-0000-389.27-01	Contract Dispute	0	0	0	0
*	Settlements	0	0	0	0
119-0000-389.99-00	Miscellaneous	34,842	0	0	0
*	Miscellaneous	34,842	0	0	0
**	Misc - Various	34,842	0	0	0
***	Miscellaneous	34,842	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 119 Convention & Visitors Bur					
SUB 1 Transfer In From					
119-0000-391.15-00	Hotel/Motel Fund	475,000	480,000	480,000	575,822

LEVEL	TEXT	TEXT AMT
100	FROM HOTEL/MOTEL	575,822
		575,822

*	Hotel/Motel Fund	475,000	480,000	480,000	575,822
**	Transfer In From	475,000	480,000	480,000	575,822
***	Other Financing Sources	475,000	480,000	480,000	575,822
****	Convention & Visitors Bur	729,645	598,079	601,159	725,332

(48) Admin & Conv/Events

119- 6501 to 119-6504

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 119 Convention & Visitors Bur					
DIV 01 Administration					
119-6501-650.10-01	Salaries - Full-Time	123,456	143,107	129,883	148,238
119-6501-650.10-03	Overtime	247	503	0	0
119-6501-650.10-08	Car Allowance	4,800	4,857	4,400	4,829
*	Personnel Services - Pay	128,503	148,467	134,283	153,067
119-6501-650.11-01	City FICA	7,805	8,969	8,132	9,242
119-6501-650.11-02	City-Medicare	1,825	2,097	1,902	2,161
119-6501-650.11-11	City TMRS	11,429	13,124	11,676	13,225
119-6501-650.11-21	City-Health Insurance	18,802	19,555	22,345	28,054
119-6501-650.11-22	Life Insurance	84	72	85	108
119-6501-650.11-31	Worker's Compensation	247	282	242	275
*	Personnel Svcs - Benefits	40,192	44,099	44,382	53,065
119-6501-650.20-01	Office Supplies	1,187	1,444	1,443	15,000

LEVEL	TEXT	TEXT AMT
100	GENERAL OFFICE SUPPLIES	5,000
	BROCHURE PRINT MATERIAL: CITY GUIDE, PRINT AND DISTRIBUTION	10,000

		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
119-6501-650.20-02	Office Equip/Furn Non-Cap	582	13,056	12,637	0
119-6501-650.20-20	Uniform & Safety Supplies	180	700	0	700

LEVEL	TEXT	TEXT AMT
100	GENERAL UNIFORM & SAFETY SUPPLIES	700

		700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
119-6501-650.20-60	Food, Drinks & Ice	2,169	3,000	2,682	3,000

LEVEL	TEXT	TEXT AMT
100	GENERAL FOOD, DRINKS & ICE	3,000

		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	4,118	18,200	16,762	18,700
119-6501-650.29-99	Miscellaneous Supplies	0	1,000	841	1,000

LEVEL	TEXT	TEXT AMT
100	GENERAL MISCELLANEOUS SUPPLIES	1,000

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	0	1,000	841	1,000
119-6501-650.30-01	Utilities/Communications	2,500	4,000	1,481	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 119 Convention & Visitors Bur
DIV 01 Administration

LEVEL	TEXT	TEXT AMT
100	GENERAL UTILITIES/COMMUNICATIONS	4,000

		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
119-6501-650.30-18	Advertising	0	5,343	4,546	10,000

LEVEL	TEXT	TEXT AMT
100	GENERAL ADVERTISING	10,000

		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
119-6501-650.30-23	Building Rental	41,788	11,100	11,100	0
119-6501-650.30-30	Dues,Memberships & Subscr	3,456	4,668	2,932	5,000

LEVEL	TEXT	TEXT AMT
100	GENERAL DUES, MEMBERSHIPS & SUBSCRIPTIONS	5,000

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
119-6501-650.30-31	Regis., Travel & Training	0	3,938	0	4,000

LEVEL	TEXT	TEXT AMT
100	GENERAL TRAVEL & TRAINING	5,000
	PROPOSED AS PER CM DEPT MEETINGS	1,000-

		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
119-6501-650.30-60	Contract Labor	1,955	0	0	0

LEVEL	TEXT	TEXT AMT
100	PUBLIC ART INSTALLATION	20,000
	PROPOSED AS PER CM DEPT MEETINGS	20,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	49,699	29,049	20,059	23,000
119-6501-650.39-99	Miscellaneous Svcs & Chgs	970	2,000	719	1,000

LEVEL	TEXT	TEXT AMT
100	GENERAL MISCELLANEOUS SERVICES & CHARGES	2,000
	PROPOSED AS PER CM DEPT MEETINGS	1,000-

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 119 Convention & Visitors Bur					
DIV 01 Administration					
*	Srvcs & Chrgs - Misc	970	2,000	719	1,000
119-6501-951.90-02	Debt Service - Interest	212	0	0	0
*	Other Financing Uses-Debt	212	0	0	0
**	Administration	223,694	242,815	217,046	249,832

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 119 Convention & Visitors Bur					
DIV 02 Conventions					
119-6502-652.29-50	Promo Items-Conventions	0	5,000	5,000	7,000

LEVEL	TEXT	TEXT AMT
100	GENERAL PROMO ITEMS-CONVENTIONS	7,000
		7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	0	5,000	5,000	7,000
119-6502-652.30-30	Dues,Memberships & Subscr	899	3,684	3,684	3,000

LEVEL	TEXT	TEXT AMT
100	GENERAL DUES, MEMBERSHIPS & SUBSCRIPTIONS	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
119-6502-652.30-31	Regis., Travel & Training	0	5,000	4,220	5,000

LEVEL	TEXT	TEXT AMT
100	GENERAL TRAVEL & TRAINING	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	899	8,684	7,904	8,000
119-6502-652.39-50	Conventions	158	0	0	2,500

LEVEL	TEXT	TEXT AMT
100	GENERAL CONVENTIONS	2,500
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Misc	158	0	0	2,500
**	Conventions	1,057	13,684	12,904	17,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 119 Convention & Visitors Bur					
DIV 03 General Advertising					
119-6503-653.29-60	Promo Items-City	5,997	9,000	6,718	8,000

LEVEL	TEXT	TEXT AMT
100	GENERAL PROMO ITEMS-CITY	8,000

		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	5,997	9,000	6,718	8,000
119-6503-653.30-18	Advertising	0	24,440	17,854	0
*	Srvcs & Chrgs - General	0	24,440	17,854	0
119-6503-653.39-60	Tourism Promotions-City	76,670	80,073	70,288	80,000

LEVEL	TEXT	TEXT AMT
100	GENERAL TOURISM PROMOTIONS-CITY	80,000

		80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
119-6503-653.39-94	Internet Marketing	1,115	1,571	524	5,000

LEVEL	TEXT	TEXT AMT
100	GENERAL INTERNET MARKETING	12,000
	PROPOSED AS PER CM DEPT MEETINGS	7,000-

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
119-6503-653.39-95	Hgn.Marathon Advertising	54,105	21,646	21,950	25,000

LEVEL	TEXT	TEXT AMT
100	GENERAL HARLINGEN MARATHON ADVERTISING	30,000
	PROPOSED AS PER CM DEPT MEETINGS	5,000-

		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
119-6503-653.39-98	Promotional	346	0	24	0
*	Srvcs & Chrgs - Misc	132,236	103,290	92,786	110,000
		---------------	---------------	---------------	---------------
**	General Advertising	138,233	136,730	117,358	118,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 119 Convention & Visitors Bur					
DIV 04 Tourism Events					
119-6504-654.29-70	Promo Items-Hrlg Marathon	1,922	0	0	0
*	Supplies - Misc	1,922	0	0	0
119-6504-654.39-60	Brews and Tunes	8,161	0	0	0
119-6504-654.39-70	HGN Marathon	29,423	57,854	57,354	20,000

LEVEL	TEXT	TEXT AMT
100	GENERAL HARLINGEN MARATHON	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
119-6504-654.39-80	Blues on the Hill	15,790	0	0	0
119-6504-654.39-81	Freedom Fest	56,427	53,000	45,115	60,000

LEVEL	TEXT	TEXT AMT
100	FREEDOM FEST	60,000
		60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
119-6504-654.39-82	Brews & Tunes	57,811	30,000	11,500	55,000

LEVEL	TEXT	TEXT AMT
100	BREWS & TUNES - PREMIUM EVENT WITH TICKET SALES	55,000
		55,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
119-6504-654.39-84	Rio Fest	209,775	151,312	218,619	200,000

LEVEL	TEXT	TEXT AMT
100	RIO FEST	200,000
		200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
119-6504-654.39-90	Margarita Festival	0	6,500	6,500	5,000

LEVEL	TEXT	TEXT AMT
100	MARGARITA FESTIVAL	5,000
		5,000

		FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Misc	377,387	298,666	339,088	340,000
**	Tourism Events	379,309	298,666	339,088	340,000
***	Convention & Visitors Bur	742,293	691,895	686,396	725,332

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 119 Convention & Visitors Bur
DIV 04 Tourism Events

Award Program-Restricted Fund
120

120 Award Programs - Restricted Fund
Departmental Budget Projections and Requests
Department Request
Fiscal Year 2025

Estimated Beginning Fund Balance	$ (1,212,665)
Projected Revenues	12,995,544
Requested Expenditures	12,995,544
Revenues Over(Under) Expenditures	-
Estimated Ending Fund Balance	$ (1,212,665)

Revenues		Expenditures	
Intergovernmental - Federal	$ 9,509,378	Bullet Proof Vests	$ 30,000
Intergovernmental - State	766,510	Crime Victim's Assistance	55,415
Intergovernmental - Local	1,696,626	HSGP-LHSP LETPA-SWAT	56,000
Interest - Investments		STEP Comprehensive	50,000
Transfers In from Other Funds	981,448	JAG Grant CJD#444770	42,277
General Fund	41,582	JAG Grant15-PBJA-22-GG-02256-JAGX	23,000
		STEP IDM Wave	12,000
		STEP CIOT	8,000
		Border Star	99,838
		DEA Task Force	20,708
		ICE Task Force	15,450
		Tropical Tx. Behavioral	183,092
		JLEO Task Force	17,000
		STEP CMV	12,000
		Operation Stonegarden	71,530
		School Resource Officers	1,696,626
		COPS Hiring Grant	549,793
		STEP Operation Slowdown	8,000
		FBI RGV Task Force	19,841
		CDJ Body Armor No 3469401	33,665
		Bullet Resistant Shield	56,105
		Trop TX-BJA Connect Prote	206,899
		HUD/CDBG - Los Vecinos Street Improvement	981,448
		Arroyo Col TRL Plan(Hike & Bike PhIII)	218,150
		UTHSCSA/UTHSCH Grant	78,161
		COVID-19 HHS-001019500021	895,671
		Public Health Infrast	120,063
		Harlingen Transit terminal LRGVDC TX-2021-064-00	3,433,206
		ARPA 2021 Grant	4,001,606
Total Projected Revenues	12,995,544		12,995,544
Total Revenues	$ 12,995,544	Total Expenditures	$ 12,995,544

ACCOUNT NUMBER ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted				
SUB 0 Intergovt - Federa				
120-0000-350.05-00 Bullet Proof Vests	0	33,750	21,009	30,000

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED: BULLET PROOF VEST GRANT	30,000

		30,000

* Bullet Proof Vests	0	33,750	21,009	30,000
120-0000-350.06-00 FEMA Winter Storm	0	0	0	0
* FEMA Winter Storm	0	0	0	0
120-0000-350.24-05 2016-DJ-BX-0821	0	0	0	0
120-0000-350.24-06 2020-DJ-BX-0034# 4217501	37,961	67,017	65,897	42,277

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED: STATE JAG GRANT	42,277

		42,277

120-0000-350.24-07 JAG 15PBJA-21-GG-01865-JA	20,168	21,302	19,585	23,000

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED: FEDERAL JAG GRANT	23,000

		23,000

* Justice Assistance Grant	58,129	88,319	85,482	65,277
120-0000-350.28-00 STEP CMV	11,836	12,000	10,273	12,000

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED: TXDOT STEP CMV	12,000

		12,000

* STEP CMV	11,836	12,000	10,273	12,000
120-0000-350.29-00 STEP - OpSlow	8,478	16,000	7,987	8,000

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED: TXDOT OPERATION SLOWDOWN	8,000

		8,000

* STEP - OpSlow	8,478	16,000	7,987	8,000
120-0000-350.30-00 DEA	19,379	20,708	20,086	20,708

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
SUB 0 Intergovt - Federa					
100	PROJECTED REVENUE: D.E.A. MOU		20,708		

			20,708		
*	DEA	19,379	20,708	20,086	20,708
120-0000-350.32-00	ICE Task Force	4,016	15,450	3,669	15,450
LEVEL	TEXT		TEXT AMT		
100	REVENUE PROJECTED: H.S.I. MOU/HIDTA-ICE TASK FORCE		15,450		

			15,450		
*	ICE Task Force	4,016	15,450	3,669	15,450
120-0000-350.34-00	Operation Stonegarden	103,588	91,642	115,933	71,530
LEVEL	TEXT		TEXT AMT		
100	ESTIMATED FUNDING FOR OPERATION STONEGARDEN				
	OVERTIME		66,630		
	EQUIPMENT: NIGHT VISION MONOCULARS		4,900		

			71,530		
*	Operation Stonegarden	103,588	91,642	115,933	71,530
120-0000-350.35-01	Texas Reads Grant Library	0	0	0	0
120-0000-350.35-02	FY17 LRGVDC Sidewalk Proj	0	0	0	0
120-0000-350.35-03	Home Sec Grant Prog-Fire	0	0	0	0
120-0000-350.35-04	Body Armor	30,484	95,840	95,840	33,665
LEVEL	TEXT		TEXT AMT		
100	REVENUE PROJECTED: RIFLE RESISTANT BODY ARMOR		33,665		

			33,665		
120-0000-350.35-06	Home Sec Grant Prog-PD	36,485	35,242	35,205	56,000
LEVEL	TEXT		TEXT AMT		
100	REVENUE PROJECTED: SHSP LETPA-SWAT EQUIPMENT		56,000		

			56,000		
120-0000-350.35-07	TX DSH # HHS000371500005	0	0	0	0
120-0000-350.35-08	TDEM 9th&13th St Drainage	292,404	0	1,189,716	0
120-0000-350.35-09	TxDOT Loop 499 Sidewalk	0	408,461	0	0
120-0000-350.35-10	Coronavirus Relief Fund	0	0	0	0
120-0000-350.35-11	TSLAC TSL-22001	525	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
SUB 0 Intergovt - Federa					
120-0000-350.35-12	TWDB 9th&13th St Drainage	692,705	0	0	0
120-0000-350.35-13	TWDB HUC 10 Flood Protect	2,120,565	3,017,639	1,063,840	0
120-0000-350.35-14	TDEM DR4377-004 Jeffereso	0	46,163	0	0
120-0000-350.35-15	Hgn Multi Terminal LRGVDC	289,033	5,300,169	0	3,433,206
LEVEL	TEXT		TEXT AMT		
100	LRGVDC HARLINGEN TRANSIT TERMINAL		3,433,206		

			3,433,206		
120-0000-350.35-16	TDEM 21st Drainage Imp	0	978,309	0	0
120-0000-350.35-17	TX DSHS / PH Infast Grnt	0	0	0	0
120-0000-350.35-18	TxDOT Dixieland Rd. Light	0	459,522	0	0
LEVEL	TEXT		TEXT AMT		
100	TXDOT SAFETY LIGHTING ON DIXIELAND RD				
120-0000-350.35-25	COVID-19 HHS001019500021	499,305	1,326,341	238,737	895,671
LEVEL	TEXT		TEXT AMT		
100	COVID-19 HHS001019500021		895,671		

			895,671		
120-0000-350.35-26	Coronavirus Fiscal Recove	4,664,699	9,840,491	0	4,001,606
LEVEL	TEXT		TEXT AMT		
100	ARPA FUNDS		4,001,606		

			4,001,606		
120-0000-350.35-27	COVID19-HHS0010763000001	102,116	291,076	117,860	0
120-0000-350.35-28	TPWD Kayak Launch Grant	0	105,000	61,617	0
LEVEL	TEXT		TEXT AMT		
100	TPWD ARROYO COLORADO BLUE TRAIL(KAYAK LAUNCH)				
120-0000-350.35-29	RGVMPO TASA Award	0	141,060	0	176,568
LEVEL	TEXT		TEXT AMT		
100	TXDOT-RGVMPO ARROYO COL TRL(HIKE & BIKE PHASE III)		176,568		

			176,568		
120-0000-350.35-30	TX DSHS Public Health Inf	21,674	149,024	44,229	120,063
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
SUB 0 Intergovt - Federa					
100	TX DSHS / PH INSFAST GRNT		120,063		

			120,063		
120-0000-350.35-31	TxDOT Dixieland Reservoir	0	0	0	0
120-0000-350.35-50	C.O.P.S. Hiring Program	0	188,882	9,988	549,793
LEVEL	TEXT		TEXT AMT		
100	REVENUE PROJECTED: COPS HIRING GRANT		549,793		

			549,793		
*	Federal Pass Thru	8,749,995	22,383,219	2,857,032	9,266,572
120-0000-350.36-01	FBI RGV Task Force	14,675	19,841	19,171	19,841
LEVEL	TEXT		TEXT AMT		
100	REVENUE PROJECTED: F.B.I. MOU		19,841		

			19,841		
120-0000-350.36-02	US DOT - RAISE Grant	0	5,020,730	220,055	0
*	Federal	14,675	5,040,571	239,226	19,841
120-0000-350.40-01	CESFP 2020-VD-BX-1272	0	0	0	0
120-0000-350.40-02	CESFP 2020-VD-BX-0002	0	0	0	0
*	DOJ/OJP/BJA Justice Prgms	0	0	0	0
120-0000-350.75-00	SWB Rural and Tribal Assi	0	0	0	0
*	SWB Rural and Tribal Assi	0	0	0	0
		---------------	---------------	---------------	---------------
**	Intergovt - Federa	8,970,096	27,701,659	3,360,697	9,509,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
SUB 1 Intergovt - State					
120-0000-351.09-00	Border Star	64,345	65,000	57,037	99,838

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED: BORDER STAR	99,838

		99,838

*	Border Star	64,345	65,000	57,037	99,838
120-0000-351.14-00	Crime Victim's Assistance	52,495	55,293	40,273	55,415

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED: CRIME VICTIM LIAISON $71745	55,415

		55,415

*	Crime Victim's Assistance	52,495	55,293	40,273	55,415
120-0000-351.18-00	STEP CIOT	2,579	16,000	3,124	8,000

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED: TXDOT STEP CLICK IT OR TICKET	8,000

		8,000

*	STEP CIOT	2,579	16,000	3,124	8,000
120-0000-351.19-00	CJD - Bullet Resis Shield	56,105	0	0	56,105

LEVEL	TEXT	TEXT AMT
100	ESTIMATED REVENUE FOR BULLET RESISTANT SHIELD PROG	56,105

		56,105

*	CJD - Bullet Resis Shield	56,105	0	0	56,105
120-0000-351.20-00	Tropical Tx. Behavioral	93,484	162,810	118,094	183,092

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED: TTBH MOU$96,835	
	OFFICER SALARIES	125,592
	OFFICER OVERTIME	55,000
	OFFICER HOLIDAY PAY	2,500

		183,092

120-0000-351.20-01	BJA Connect & Protect	0	191,919	193,151	206,899

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
SUB 1 Intergovt - State					
100	TROP TX-BJA CONNECT PROTECT SALARIES ($140,864)$192,614 OVERTIME $5,000 HOLIDAY PAY $6,158		206,899		

			206,899		
*	Tropical Tx. Behavioral	93,484	354,729	311,245	389,991
120-0000-351.25-00	STEP Comprehensive	35,991	36,000	35,609	50,000
LEVEL	TEXT		TEXT AMT		
100	REVENUE PROJECTED: TXDOT STEP COMPREHENSIVE		50,000		

			50,000		
*	STEP Comprehensive	35,991	36,000	35,609	50,000
120-0000-351.26-00	STEP IDM Wave	11,444	11,000	6,738	12,000
LEVEL	TEXT		TEXT AMT		
100	REVENUE PROJECTED: TXDOT STEP IDM WAVE		12,000		

			12,000		
*	STEP IDM Wave	11,444	11,000	6,738	12,000
120-0000-351.33-00	UTHSCSA/UTHSCH Grant	50,701	64,179	43,142	78,161
LEVEL	TEXT		TEXT AMT		
100	UTHSCH GRANT		78,161		

			78,161		
*	UTHSCSA/UTHSCH Grant	50,701	64,179	43,142	78,161
120-0000-351.34-00	JLEO Task Force	13,881	17,000	17,012	17,000
LEVEL	TEXT		TEXT AMT		
100	REVENUE PROJECTED: J.L.E.O. MOU/MARSHALS		17,000		

			17,000		
*	JLEO Task Force	13,881	17,000	17,012	17,000
120-0000-351.38-01	Family Place Library	0	0	0	0
120-0000-351.38-02	TexTreasurers	0	0	0	0
120-0000-351.38-03	Border Cities RGV-21002	0	0	0	0
*	Library & Archives Commis	0	0	0	0
120-0000-351.40-01	HHSTX-9-0000187127 Grant	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
SUB 1 Intergovt - State					
*	Dept of State Health Svcs	0	0	0	0
120-0000-351.41-01	Lon C Hill Destination Pk	0	0	0	0
*	Texas Parks & Wildlife	0	0	0	0
120-0000-351.45-00	Border Zone Fire Grant	133,200	0	0	0
*	Border Zone Fire Grant	133,200	0	0	0
120-0000-351.46-01	-Available-	0	93,350	0	0
120-0000-351.46-02	- Avaliable -	0	21,735	0	0
120-0000-351.46-03	Arroyo Hike & Bike Ph III	0	7,376	0	0
*	TxDOT	0	122,461	0	0
		---------------	---------------	---------------	---------------
**	Intergovt - State	514,225	741,662	514,180	766,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
SUB 2 Intergovt - Local					
120-0000-352.04-00	Harlgn Wellness Coalition	0	0	0	0
120-0000-352.04-01	First Tee Tony Butler	0	0	0	0
*	Harlgn Wellness Coalition	0	0	0	0
120-0000-352.05-01	School Resource Officers	917,803	1,040,081	1,428,930	1,696,626

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED: REIMBURSEMENT SCHOOL POLICE	
	SCHOOL RESOURCE OFFICERS SALARIES	394,710
	SCHOOL RESOURCE OFFICERS HOLIDAY PAY	10,500
	REIMBURSEMENT FOR USE OF 4 VEHICLES @ $7000	28,000
	SCHOOL RESOURCE OFFICERS OVERTIME	500,000
	5 ADDITIONAL OFFICERS REQUESTED @ $45/HR	325,800
	5 ADDITIONAL UNITS @ $10/HR	72,400
	REIMBURSEMENT OFF-DUTY POLICE OFFICERS	18,000
	DIFFERENCE FOR THE NEW RATES	347,216
		1,696,626

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Harlingen C.I.S.D.	917,803	1,040,081	1,428,930	1,696,626
120-0000-352.07-00	RGV Museum Association	0	0	0	0
*	RGV Museum Association	0	0	0	0
120-0000-352.08-00	Junior League Teen Room	0	0	0	0
*	Junior League Teen Room	0	0	0	0
120-0000-352.09-01	Arroyo Trail	0	0	0	0
*	Valley Baptist Legacy	0	0	0	0
120-0000-352.13-00	LRGVDC Solid Waste Grant	0	0	0	0
*	LRGVDC Solid Waste Grant	0	0	0	0
120-0000-352.91-00	Hrlng Economic Devlp Corp	0	0	0	0
*	Hrlng Economic Devlp Corp	0	0	0	0
**	Intergovt - Local	917,803	1,040,081	1,428,930	1,696,626

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
	SUB 3 Local - Grant				
120-0000-353.01-01	Tennis Court Renovations	0	0	0	0
*	HEB	0	0	0	0
120-0000-353.02-00	American Electric Power	0	0	0	0
*	American Electric Power	0	0	0	0
120-0000-353.09-01	Arroyo Trail	0	0	0	0
*	Valley Baptist Legacy	0	0	0	0
**	Local - Grant	0	0	0	0
***	Intergovernmental	10,402,124	29,483,402	5,303,807	11,972,514

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
SUB 1 Interest - Investments					
120-0000-361.06-00	TexPool	530,274	340,000	302,812	0
*	TexPool	530,274	340,000	302,812	0
**	Interest - Investments	530,274	340,000	302,812	0
***	Interest	530,274	340,000	302,812	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
SUB 1 Outside Sources					
120-0000-371.04-00	Hrlngn Arts Museum Assoc	0	0	0	0
*	Hrlngn Arts Museum Assoc	0	0	0	0
120-0000-371.05-00	Sponsors	4,000	0	0	0
*	Sponsors	4,000	0	0	0
120-0000-371.06-01	Farmer's Market Canopies	0	0	0	0
120-0000-371.06-02	Victor Park Pool Ramp	0	0	0	0
120-0000-371.06-03	Vestal Park Lighting	0	0	0	0
120-0000-371.06-04	Meg Jorn Trail Benches	0	0	0	0
*	Hrlngn Wellness Coalition	0	0	0	0
120-0000-371.07-01	Arroyo Trail Extension	182,533	0	0	0
*	Valley Baptist Legacy	182,533	0	0	0
120-0000-371.08-01	Library Teen Room	0	0	0	0
*	Junior League of Hrlngn	0	0	0	0
120-0000-371.18-00	It's Time Texas	1,800	0	0	0
*	It's Time Texas	1,800	0	0	0
120-0000-371.19-00	Native Plant Society Texa	600	0	0	0
*	Native Plant Society Texa	600	0	0	0
120-0000-371.23-00	Harling Housing Authority	61,851	1,065,121	35,865	981,448

LEVEL	TEXT	TEXT AMT
100	HG HOUS AUTH-HUD & CDBG-LOS VECINOS ST IMP	981,448

		981,448

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Harling Housing Authority	61,851	1,065,121	35,865	981,448
120-0000-371.41-01	Public Safety & Training	0	0	0	0
*	Walmart	0	0	0	0
120-0000-371.42-01	Shop With A Cop	0	0	0	0
*	Target	0	0	0	0
120-0000-371.43-01	Teens In The Drivers Seat	0	0	0	0
*	State Farm	0	0	0	0
120-0000-371.44-01	Enbridge Safe Community	96	0	0	0
*	Benevity	96	0	0	0
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**	Outside Sources	250,880	1,065,121	35,865	981,448
***	Contributions	250,880	1,065,121	35,865	981,448

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
SUB 1 Transfer In From					
120-0000-391.01-01	School Resource Officers	0	0	0	0
120-0000-391.01-02	TDEM 9th&13th St Drainage	0	0	0	0
120-0000-391.01-03	LRGVDC Sidewalk Imprvmnt	0	0	0	0
120-0000-391.01-04	TxDOT Loop 499 Sidewalk	0	12,975	0	0
120-0000-391.01-05	TWDB 9th&13th St Drainage	0	150,644	0	0
120-0000-391.01-06	TWDB HUC 10 Flood Protect	0	0	0	0
120-0000-391.01-07	TDEM Jefferson St Storm	2,371	15,388	0	0
120-0000-391.01-08	7th and 13th St Storm Sew	0	0	0	0
120-0000-391.01-09	Kayak Launch Grant	1,317	35,000	19,222	0

LEVEL	TEXT	TEXT AMT
100	TPWD ARROYO COLORADO BLUE TRAIL(KAYAK LAUNCH)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
120-0000-391.01-10	TxDot Dixieland Rd. Light	57,600	47,003	0	0
120-0000-391.01-11	TxDOT/RGVMPO Arroyo P III	4,800	32,832	0	41,582

LEVEL	TEXT	TEXT AMT
100	TXDOT-RGVMPO ARROYO COL TRL(HIKE & BIKE PHASE III)	41,582

		41,582

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
120-0000-391.01-12	TxDOT Dixieland Reservoir	0	0	0	0
*	General Fund	66,088	293,842	19,222	41,582
120-0000-391.36-00	State Forfeitures Fund	0	0	0	0
*	State Forfeitures Fund	0	0	0	0
		---------------	---------------	---------------	---------------
**	Transfer In From	66,088	293,842	19,222	41,582
***	Other Financing Sources	66,088	293,842	19,222	41,582
		---------------	---------------	---------------	---------------
****	Award Programs-Restricted	11,249,366	31,182,365	5,661,706	12,995,544

(49) Police Grants
120-30XX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 12 Treasury Forfeiture Funds					
120-3012-501.20-21	Bullet Proof Vests	7,181	33,750	21,009	30,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR BULLET PROOF VEST	
	50% COST COVERED BY BULLET PROOF VEST GRANT	30,000
		30,000

*	Supplies - General	7,181	33,750	21,009	30,000
**	Treasury Forfeiture Funds	7,181	33,750	21,009	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 13 Victim's Assistance					
120-3013-503.10-01	Salaries - Full-Time	38,966	41,257	38,981	41,145

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR CRIME VICTIMS LIAISON PLUS	
	BENEFITS	71,745
	REMOVE ESTIMATE	71,745-
	PAYROLL DROP AMOUNT	41,145

		41,145

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Personnel Services - Pay	38,966	41,257	38,981	41,145
120-3013-503.11-01	City FICA	2,403	2,458	2,329	2,450
120-3013-503.11-02	City Medicare	562	575	545	573
120-3013-503.11-11	City TMRS	3,581	3,647	3,386	3,555
120-3013-503.11-21	City Health Insurance	6,890	7,242	6,826	7,582
120-3013-503.11-22	Life Insurance	36	36	35	36
120-3013-503.11-31	Worker's Compensation	76	78	70	74
*	Personnel Svcs - Benefits	13,548	14,036	13,191	14,270
**	Victim's Assistance	52,514	55,293	52,172	55,415

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 14 HSGP SWAT Equip #4447901					
120-3014-503.20-20	Uniform & Safety Supplies	0	0	0	56,000

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR SHSP LETPA-SWAT EQUIPMENT	56,000
		56,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
120-3014-503.20-80	Equipment Non-Capital	0	2,402	2,260	0
*	Supplies - General	0	2,402	2,260	56,000
120-3014-904.80-34	Miscellaneous Equipment	36,485	32,840	32,945	0
*	Capital Outlay	36,485	32,840	32,945	0
**	HSGP SWAT Equip #4447901	36,485	35,242	35,205	56,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 17 STEP Comprehensive					
120-3017-501.10-03	Overtime	35,991	36,000	35,607	50,000

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR TXDOT STEP COMPREHENSIVE	50,000
		50,000

*	Personnel Services - Pay	35,991	36,000	35,607	50,000
**	STEP Comprehensive	35,991	36,000	35,607	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 22 JAG-CJD Grant 16.738					
120-3022-501.20-02	Office Equip/Furn Non-Cap	37,961	380	0	42,277

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR STATE JAG GRANT	42,277

		42,277

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Supplies - General	37,961	380	0	42,277
120-3022-501.31-41	Software Maintenance	0	0	4,998	0
*	Srvcs & Chrgs - Maint	0	0	4,998	0
120-3022-904.80-34	Miscellaneous Equipment	0	66,637	60,898	0
*	Capital Outlay	0	66,637	60,898	0
**	JAG-CJD Grant 16.738	37,961	67,017	65,896	42,277

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 23 JAG-OJP Grant 16.738					
120-3023-501.20-03	Electronics	12,218	21,302	0	23,000

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR FEDERAL JAG GRANT	23,000
		23,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Supplies - General	12,218	21,302	0	23,000
120-3023-501.29-99	Miscellaneous Supplies	0	0	22,400	0
*	Supplies - Misc	0	0	22,400	0
120-3023-501.31-41	Software Maintenance	7,950	0	0	0
*	Srvcs & Chrgs - Maint	7,950	0	0	0
**	JAG-OJP Grant 16.738	20,168	21,302	22,400	23,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 26 STEP IDM Wave Grant					
120-3026-501.10-03	Overtime	11,444	11,000	11,450	12,000

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR TXDOT STEP IDM WAVE	12,000

		12,000

*	Personnel Services - Pay	11,444	11,000	11,450	12,000
		---------------	---------------	---------------	---------------
**	STEP IDM Wave Grant	11,444	11,000	11,450	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 28 STEP-Click It or Ticket					
120-3028-501.10-03	Overtime	2,579	16,000	3,124	8,000

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR TXDOT STEP CLICK IT OR TICKET	8,000

		8,000

*	Personnel Services - Pay	2,579	16,000	3,124	8,000
		---------------	---------------	---------------	---------------
**	STEP-Click It or Ticket	2,579	16,000	3,124	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 32 Border Star Grant					
120-3032-501.10-03	Overtime	53,090	65,000	55,804	99,838

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR BORDER STAR GRANT	99,838
		99,838

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Personnel Services - Pay	53,090	65,000	55,804	99,838
120-3032-501.11-01	City FICA	3,291	0	3,040	0
120-3032-501.11-02	City Medicare	770	0	710	0
120-3032-501.11-11	City TMRS	4,703	0	4,249	0
*	Personnel Svcs - Benefits	8,764	0	7,999	0
120-3032-501.29-99	Miscellaneous Supplies	2,490	0	0	0
*	Supplies - Misc	2,490	0	0	0
**	Border Star Grant	64,344	65,000	63,803	99,838

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 33 DEA Task Force					
120-3033-501.10-03	Overtime	19,380	20,708	20,692	20,708

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR D.E.A. MOU	20,708
		20,708

*	Personnel Services - Pay	19,380	20,708	20,692	20,708
**	DEA Task Force	19,380	20,708	20,692	20,708

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 34 ICE Task Force					
120-3034-501.10-03	Overtime	4,016	15,450	2,242	15,450

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR H.S.I./HIDTA MOU	15,450
		15,450

*	Personnel Services - Pay	4,016	15,450	2,242	15,450
**	ICE Task Force	4,016	15,450	2,242	15,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 37 Tropical TX-MHO					
120-3037-501.10-01	Salaries - Full-Time	54,835	58,878	46,571	61,653

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR TEXAS TROPICAL BEHAVIORAL	
	OFFICERS SALARIES	96,835
	REMOVE ESTIMATE	96,835-
	PAYROLL DROP AMOUNT	61,653

		61,653

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
120-3037-501.10-03	Overtime	3,288	55,302	36,237	55,151

LEVEL	TEXT	TEXT AMT
100	FUNDS FOR TROPICAL TEXAS BEHAVIOR HOSPITAL	
	OVERTIME	55,000
	REMOVE ESTIMATE	55,000-
	PAYROLL DROP AMOUNT	55,151

		55,151

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
120-3037-501.10-05	Incentive Pay	3,772	3,921	2,883	3,610
120-3037-501.10-06	Holiday Pay	2,270	2,378	2,175	2,507

LEVEL	TEXT	TEXT AMT
100	FUNDS FOR TROPICAL TEXAS BEHAVIOR HOLIDAY PAY	2,500
	REMOVE ESTIMATATED AMOUNT	2,500-
	PAYROLL DROP	2,507

		2,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
120-3037-501.10-14	Stability Pay	6,576	6,033	6,807	8,523
*	Personnel Services - Pay	70,741	126,512	94,673	131,444
120-3037-501.11-01	City FICA	4,060	7,338	5,866	8,145
120-3037-501.11-02	City Medicare	950	1,716	1,372	1,905
120-3037-501.11-11	City TMRS	6,263	11,184	8,248	11,357
120-3037-501.11-21	City Health Insurance	9,773	12,950	5,945	27,027
120-3037-501.11-22	Life Insurance	33	36	30	72
120-3037-501.11-31	Worker's Compensation	1,664	3,074	1,962	3,142
*	Personnel Svcs - Benefits	22,743	36,298	23,423	51,648
		---------------	---------------	---------------	---------------
**	Tropical TX-MHO	93,484	162,810	118,096	183,092

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 38 JLEO Task Force					
120-3038-501.10-03	Overtime	13,882	17,000	17,618	17,000

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR J.L.E.O. MARSHALS TASK FORCE MOU	17,000
		17,000

*	Personnel Services - Pay	13,882	17,000	17,618	17,000
**	JLEO Task Force	13,882	17,000	17,618	17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 39 STEP - CMV					
120-3039-501.10-03	Overtime	11,836	12,000	11,508	12,000

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR TXDOT STEP CMV	12,000
		12,000

*	Personnel Services - Pay	11,836	12,000	11,508	12,000
**	STEP - CMV	11,836	12,000	11,508	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 45 Operation Stonegarden					
120-3045-501.10-03	Overtime	71,992	86,642	72,414	66,630

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR OPERATION STONEGARDEN	66,630
		66,630

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Personnel Services - Pay	71,992	86,642	72,414	66,630
120-3045-501.11-01	City FICA	4,464	0	2,914	0
120-3045-501.11-02	City Medicare	1,044	0	682	0
120-3045-501.11-11	City TMRS	6,367	0	4,062	0
120-3045-501.11-31	Worker's Compensation	1,166	0	747	0
*	Personnel Svcs - Benefits	13,041	0	8,405	0
120-3045-501.20-80	Equipment Non-Capital	7,064	5,000	0	4,900

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR OPERATION STONEGARDEN	
	EQUIPMENT: NIGHT VISION MONOCULAR	4,900
		4,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Supplies - General	7,064	5,000	0	4,900
120-3045-904.80-32	Motor Vehics & Heavy Equi	0	60,000	60,000	0
120-3045-904.80-34	Miscellaneous Equipment	8,995	0	0	0
*	Capital Outlay	8,995	60,000	60,000	0
**	Operation Stonegarden	101,092	151,642	140,819	71,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 46 OCDETF					
120-3046-501.10-03	Overtime	0	0	1,427	0
*	Personnel Services - Pay	0	0	1,427	0
**	OCDETF	0	0	1,427	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 48 School Resource Officers					
120-3048-501.10-01	Salaries - Full-Time	246,732	245,842	235,362	256,739

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR HCISD SRO MOU	
	SCHOOL RESOURCE OFFICERS SALARIES	391,834
	REMOVE ESTIMATE	391,834-
	PAYROLL DROP AMOUNT	256,739

		256,739

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
120-3048-501.10-03	Overtime	516,426	538,376	557,094	991,316

LEVEL	TEXT	TEXT AMT
100	FUNDS FOR SCHOOL RESOURCE OFFICERS OVERTIME	500,000
	5 ADDITIONAL OFFICERS @ $65	428,246
	FOR SUPERVISORS @ $75	42,354
	OFF DUTY POLICE OFFICERS	18,000
	REMOVE ESTIMATE	988,600-
	PAYROLL DROP	991,316

		991,316

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
120-3048-501.10-05	Incentive Pay	13,041	14,479	13,708	14,439
120-3048-501.10-06	Holiday Pay	8,125	9,929	10,139	10,529

LEVEL	TEXT	TEXT AMT
100	FUNDS FOR SCHOOL RESOURCE OFFICERS HOLIDAY PAY	10,500
	REMOVE ESTIMATE AMOUNT	10,500-
	PAYROLL DROP AMOUNT	10,529

		10,529

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
120-3048-501.10-14	Stability Pay	29,309	32,678	32,330	34,093
120-3048-501.10-31	Travel Pay	180	0	40	0
*	Personnel Services - Pay	813,813	841,304	848,673	1,307,116
120-3048-501.11-01	City FICA	22,808	18,975	24,730	29,366
120-3048-501.11-02	City Medicare	5,334	4,438	5,784	18,797
120-3048-501.11-11	City TMRS	33,499	28,009	35,478	112,935
120-3048-501.11-21	City Health Insurance	34,097	39,111	36,939	60,391
120-3048-501.11-22	Life Insurance	128	145	137	181
120-3048-501.11-31	Worker's Compensation	8,124	7,699	8,716	31,240
*	Personnel Svcs - Benefits	103,990	98,377	111,784	252,910
120-3048-501.39-99	Miscellaneous Svcs & Chgs	0	100,400	0	136,600

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 48 School Resource Officers					
100	4 VEHICLES @ $7,000		28,000		
	5 ADDITIONAL UNITS @ $15 HR		108,600		

			136,600		
*	Srvcs & Chrgs - Misc	0	100,400	0	136,600
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**	School Resource Officers	917,803	1,040,081	960,457	1,696,626

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 50 C.O.P.S. Hiring Program					
120-3050-501.10-01	Salaries - Full-Time	0	131,952	28,306	319,143

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR COPS GRANT SALARIES	543,643
	REMOVE ESTIMATE AMOUNT	543,643-
	PAYROLL DROP AMOUNT	319,143

		319,143

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
120-3050-501.10-06	Holiday Pay	0	0	803	0
*	Personnel Services - Pay	0	131,952	29,109	319,143
120-3050-501.11-01	City FICA	0	8,181	1,792	19,742

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR BENEFITS/CITY FICA	33,706
	REMOVE ESTIMATE AMOUNT	33,706-
	PAYROLL DROP AMOUNT	19,742

		19,742

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
120-3050-501.11-02	City Medicare	0	1,913	419	4,617

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR BENEFITS/CITY MEDICARE	7,883
	REMOVE ESTIMATE AMOUNT	7,883-
	PAYROLL DROP AMOUNT	4,617

		4,617

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
120-3050-501.11-11	City TMRS	0	11,401	2,515	27,573

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR BENEFITS/CITY TMRS	46,971
	REMOVE ESTIMATE AMOUNT	46,971-
	PAYROLL DROP AMOUNT	27,573

		27,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
120-3050-501.11-21	City Health Insurance	0	32,183	4,753	170,728

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR BENEFITS/CITY HEALTH INSUR.	128,733
	REMOVE ESTIMATE AMOUNT	128,733-
	PAYROLL DROP AMOUNT	170,728

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 120 Award Programs-Restricted
DIV 50 C.O.P.S. Hiring Program

170,728

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
120-3050-501.11-22	Life Insurance	0	98	24	361

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR BENEFITS/LIFE INSURANCE	390
	REMOVE ESTIMATE AMOUNT	390-
	PAYROLL DROP AMOUNT	361

		361

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
120-3050-501.11-31	Worker's Compensation	0	3,154	444	7,629

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR BENEFITS/WORKER'S COMP.	12,994
	REMOVE ESTIMATE AMOUNT	12,994-
	PAYROLL DROP AMOUNT	7,629

		7,629

		FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Personnel Svcs - Benefits	0	56,930	9,947	230,650
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**	C.O.P.S. Hiring Program	0	188,882	39,056	549,793

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 55 STEP - OPSLOW					
120-3055-501.10-03	Overtime	8,478	16,000	7,987	8,000

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR TXDOT OPERATION SLOWDOWN	8,000
		8,000

*	Personnel Services - Pay	8,478	16,000	7,987	8,000
**	STEP - OPSLOW	8,478	16,000	7,987	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 60 FBI RGV Taskforce					
120-3060-501.10-03	Overtime	16,632	19,841	18,193	19,841
*	Personnel Services - Pay	16,632	19,841	18,193	19,841
**	FBI RGV Taskforce	16,632	19,841	18,193	19,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 61 CJD BODY ARMOR # 3469401					
120-3061-501.20-20	Uniform & Safety Supplies	30,484	95,840	95,840	33,665

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR RIFLE RESISTANT BODY ARMOR	33,665
		33,665

*	Supplies - General	30,484	95,840	95,840	33,665
**	CJD BODY ARMOR # 3469401	30,484	95,840	95,840	33,665

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 62 Bullet Resistant Shield					
120-3062-904.80-34	Miscellaneous Equipment	56,105	0	0	56,105

LEVEL	TEXT	TEXT AMT
100	ESTIMATED FUNDING FOR BULLET RESISTANT SHIELDS	56,105
		56,105

*	Capital Outlay	56,105	0	0	56,105
**	Bullet Resistant Shield	56,105	0	0	56,105

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 76 Trop TX-BJA Connect Prote					
120-3076-501.10-01	Salaries - Full-Time	22,523	117,113	107,743	123,306
120-3076-501.10-03	Overtime	1,044	2,155	4,088	5,014

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR OVERTIME	5,000
	REMOVE ESTIMATE AMOUNT	5,000-
	PAYROLL DROP AMOUNT	5,014

		5,014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
120-3076-501.10-05	Incentive Pay	1,648	7,500	7,095	7,521
120-3076-501.10-06	Holiday Pay	840	4,811	4,820	6,175

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR HOLIDAY PAY	6,158
	REMOVE ESTIMATE AMOUNT	6,158-
	PAYROLL DROP AMOUNT	6,175

		6,175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
120-3076-501.10-14	Stability Pay	2,429	14,250	14,020	14,790
120-3076-501.10-31	Travel Pay	0	0	80	0
*	Personnel Services - Pay	28,484	145,829	137,846	156,806
120-3076-501.11-01	City FICA	1,596	8,609	8,291	9,390
120-3076-501.11-02	City Medicare	373	2,014	1,939	2,196
120-3076-501.11-11	City TMRS	2,518	11,998	11,965	13,548
120-3076-501.11-21	City Health Insurance	4,772	20,072	18,316	21,139
120-3076-501.11-22	Life Insurance	14	78	68	72
120-3076-501.11-31	Worker's Compensation	677	3,319	3,224	3,748
*	Personnel Svcs - Benefits	9,950	46,090	43,803	50,093
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**	Trop TX-BJA Connect Prote	38,434	191,919	181,649	206,899

(50) Engineering Grant
120-50XX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
	DIV 06 Jefferson St Storm Sewer				
120-5006-903.80-40	Drainage Projects	9,484	88,509	0	0
*	Capital Outlay	9,484	88,509	0	0
**	Jefferson St Storm Sewer	9,484	88,509	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 15 Street Maintenance					
120-5015-612.30-10	Professional Services	0	600	0	0
*	Srvcs & Chrgs - General	0	600	0	0
**	Street Maintenance	0	600	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 19 Drainage					
120-5019-903.80-21	Imprvmts Other Than Bldgs	140,978	981,787	83,406	0
*	Capital Outlay	140,978	981,787	83,406	0
**	Drainage	140,978	981,787	83,406	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 23 Los Vecinos St Improvment					
120-5023-903.80-21	Imprvmts Other Than Bldgs	86,731	1,065,121	35,865	981,448

LEVEL	TEXT	TEXT AMT
100	HG HOUS AUTH-HUD & CDBG-LOS VECINOS ST IMP	981,448

		981,448

*	Capital Outlay	86,731	1,065,121	35,865	981,448
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**	Los Vecinos St Improvment	86,731	1,065,121	35,865	981,448

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 56 TxDOT 092106312 Loop 499					
120-5056-616.30-10	Professional Services	0	0	1,995-	0
*	Srvcs & Chrgs - General	0	0	1,995-	0
120-5056-903.80-21	Imprvmts Other Than Bldgs	589,550	587,060	47,601	0
*	Capital Outlay	589,550	587,060	47,601	0
**	TxDOT 092106312 Loop 499	589,550	587,060	45,606	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 58 Commerce St Corr Redesign					
120-5058-602.30-18	Advertising	0	10,080	0	0
*	Srvcs & Chrgs - General	0	10,080	0	0
120-5058-903.80-21	Imprvmts Other Than Bldgs	0	5,010,650	220,055	0
*	Capital Outlay	0	5,010,650	220,055	0
**	Commerce St Corr Redesign	0	5,020,730	220,055	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 59 HUC 10 Flood Protection					
120-5059-602.20-02	Office Equip/Furn Non-Cap	11,594	0	0	0
*	Supplies - General	11,594	0	0	0
120-5059-602.30-10	Professional Services	2,820,666	4,727,114	574,240	0
120-5059-602.30-18	Advertising	2,150	0	2,769	0
*	Srvcs & Chrgs - General	2,822,816	4,727,114	577,009	0
120-5059-602.31-41	Software Maintenance	500	0	0	0
*	Srvcs & Chrgs - Maint	500	0	0	0
		---------------	---------------	---------------	---------------
**	HUC 10 Flood Protection	2,834,910	4,727,114	577,009	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 61 Dixieland Road Lighting					
120-5061-903.80-21	Imprvmts Other Than Bldgs	57,600	546,626	18,366	0
LEVEL	TEXT		TEXT AMT		
100	TXDOT SAFETY LIGHTING ON DIXIELAND RD				
*	Capital Outlay	57,600	546,626	18,366	0
**	Dixieland Road Lighting	57,600	546,626	18,366	0

(51) Parks & Rec Grants
120-60XX and 120-7207

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 04 Native Plant Society Grnt					
120-6004-802.20-50	Botanical & Irrigation	600	0	0	0
*	Supplies - General	600	0	0	0
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**	Native Plant Society Grnt	600	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 16 Valley Bap Legacy Arr Trl					
120-6016-802.30-10	Professional Services	10,957	6,500	0	0
*	Srvcs & Chrgs - General	10,957	6,500	0	0
120-6016-903.80-21	Imprvmts Other Than Bldgs	171,576	143,876	0	0
*	Capital Outlay	171,576	143,876	0	0
**	Valley Bap Legacy Arr Trl	182,533	150,376	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 17 It's Time Tx. Challenge					
120-6017-802.20-80	Equipment Non-Capital	1,800	0	0	0
*	Supplies - General	1,800	0	0	0
**	It's Time Tx. Challenge	1,800	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 21 Kayak Launch					
120-6021-903.80-21	Imprvmts Other Than Bldgs	5,269	274,732	123,931	0
LEVEL	TEXT		TEXT AMT		
100	TPWD ARROYO COLORADO BLUE TRAIL(KAYAK LAUNCH)				
*	Capital Outlay	5,269	274,732	123,931	0
**	Kayak Launch	5,269	274,732	123,931	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 23 RGVMPO/TxDot Arr Trl III					
120-6023-903.80-21	Imprvmts Other Than Bldgs	4,800	181,268	0	218,150

LEVEL	TEXT	TEXT AMT
100	TXDOT-RGVMPO ARROYO COL TRL(HIKE & BIKE PHASE III)	218,150

		218,150

*	Capital Outlay	4,800	181,268	0	218,150
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**	RGVMPO/TxDot Arr Trl III	4,800	181,268	0	218,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 31 TSLAC					
120-6231-811.30-31	Regis., Travel & Training	525	0	0	0
*	Srvcs & Chrgs - General	525	0	0	0
**	TSLAC	525	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 01 Administration					
120-6301-825.29-99	Miscellaneous Supplies	4,000	0	0	0
*	Supplies - Misc	4,000	0	0	0
**	Administration	4,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 07 UTHSCH Grant					
120-7207-727.10-01	Salaries - Full-Time	26,160	28,853	27,835	31,355
120-7207-727.10-03	Overtime	0	11	11	0
*	Personnel Services - Pay	26,160	28,864	27,846	31,355
120-7207-727.11-01	City FICA	1,622	1,789	1,727	1,944
120-7207-727.11-02	City Medicare	379	418	404	455
120-7207-727.11-11	City TMRS	2,329	2,551	2,419	2,709
120-7207-727.11-21	City Health Insurance	0	0	0	19,446
120-7207-727.11-22	Life Insurance	36	36	26	36
120-7207-727.11-31	Worker's Compensation	50	76	75	116
*	Personnel Svcs - Benefits	4,416	4,870	4,651	24,706
120-7207-727.20-01	Office Supplies	0	632	632	300

LEVEL	TEXT	TEXT AMT
100	BINDERS, PAPER, PENS AND PRINTER INK	300

		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
120-7207-727.20-20	Uniform & Safety Supplies	0	200	200	0
120-7207-727.20-60	Food, Drinks & Ice	0	1,000	983	500

LEVEL	TEXT	TEXT AMT
100	FOOD AND DRINK FOR CLASSES AND MEETINGS	500

		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	0	1,832	1,815	800
120-7207-727.29-99	Miscellaneous Supplies	14,748	17,500	14,634	17,000

LEVEL	TEXT	TEXT AMT
100	MISC. SUPPLIES FOR EXERCISE PROGRAMS	17,000

		17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	14,748	17,500	14,634	17,000
120-7207-727.30-01	Utilities/Communications	0	413	137	600

LEVEL	TEXT	TEXT AMT
100	CELL PHONE SERVICES	600

		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
120-7207-727.30-18	Advertising	175	0	0	0
120-7207-727.30-31	Regis., Travel & Training	1,202	1,300	750	1,300

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 07 UTHSCH Grant					
100	REGISTRATION AND TRAVEL FOR PROFESSIONAL TRAINING		1,300		
			1,300		
120-7207-727.30-34	Employee Mileage Reimb	1,336	2,400	1,402	2,400
LEVEL	TEXT		TEXT AMT		
100	MILEAGE REIMBURSEMENT FOR TRAVEL		2,400		
			2,400		
120-7207-727.30-60	Contract Labor	2,360	7,000	7,000	0
*	Srvcs & Chrgs - General	5,073	11,113	9,289	4,300
**	UTHSCH Grant	50,397	64,179	58,235	78,161

(52) Health Grants
120-630x and 120-7212

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 11 COVID-19 HHS001019500021					
120-7211-721.10-01	Salaries - Full-Time	115,359	293,560	151,956	238,025
120-7211-721.10-02	Salaries - Part-Time	0	30,705	2,321	42,264
*	Personnel Services - Pay	115,359	324,265	154,277	280,289
120-7211-721.11-01	City FICA	7,101	20,059	9,537	17,347
120-7211-721.11-02	City Medicare	1,661	4,691	2,231	4,057
120-7211-721.11-11	City TMRS	10,300	25,951	13,391	22,519
120-7211-721.11-21	City Health Insurance	25,658	146,735	32,449	64,935
120-7211-721.11-22	Life Insurance	125	316	149	253
120-7211-721.11-31	Worker's Compensation	213	692	559	909
*	Personnel Svcs - Benefits	45,058	198,444	58,316	110,020
120-7211-721.20-01	Office Supplies	7,721	78,035	6,366	15,905

LEVEL	TEXT	TEXT AMT
100	GENERAL OFFICE SUPPLIES	15,905

		15,905

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
120-7211-721.20-02	Office Equip/Furn Non-Cap	0	41,120	9,038	11,614

LEVEL	TEXT	TEXT AMT
100	GENERAL OFFICE EQUIPMENT/FURN NON-CAP	11,614

		11,614

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
120-7211-721.20-10	Chemical & Medical Suppls	3,220	31,472	5,402	85,918

LEVEL	TEXT	TEXT AMT
100	GENERAL CHEMICAL & MEDICAL SUPPLYS	85,918

		85,918

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
120-7211-721.20-80	Equipment Non-Capital	0	5,457	0	0
*	Supplies - General	10,941	156,084	20,806	113,437
120-7211-721.29-99	Miscellaneous Supplies	816	26,263	949	96,099

LEVEL	TEXT	TEXT AMT
100	GENERAL MISCELLANEOUS SUPPLIES	96,099

		96,099

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	816	26,263	949	96,099
120-7211-721.30-21	Equipment Rental/Lease	102,635	624,122	58,065	250,951

LEVEL	TEXT	TEXT AMT
100	GENERAL SERVICES & CHARGES EQUIPMENT RENTAL/LEASE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 11 COVID-19 HHS001019500021					
	VEHICLE RENTALS		167,000		
	VENUE RENTALS		83,951		

			250,951		
*	Srvcs & Chrgs - General	102,635	624,122	58,065	250,951
120-7211-721.31-41	Software Maintenance	0	0	0	14,875
LEVEL	TEXT		TEXT AMT		
100	GENERAL SOFTWARE MAINT		14,875		

			14,875		
120-7211-721.31-52	Fuel	3,496	1,012	4,584	30,000
LEVEL	TEXT		TEXT AMT		
100	GENERAL FUEL		30,000		

			30,000		
*	Srvcs & Chrgs - Maint	3,496	1,012	4,584	44,875
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**	COVID-19 HHS001019500021	278,305	1,330,190	296,997	895,671

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 12 HHS001076300001					
120-7212-721.10-01	Salaries - Full-Time	30,887	45,872	41,506	0
120-7212-721.10-02	Salaries - Part-Time	11,889	6,076	4,037	0
*	Personnel Services - Pay	42,776	51,948	45,543	0
120-7212-721.11-01	City FICA	2,643	3,196	2,814	0
120-7212-721.11-02	City Medicare	618	747	658	0
120-7212-721.11-11	City TMRS	3,775	4,592	3,965	0
120-7212-721.11-21	City Health Insurance	5,714	7,242	5,999	0
120-7212-721.11-22	Life Insurance	27	36	12	0
120-7212-721.11-31	Worker's Compensation	31	746	96	0
*	Personnel Svcs - Benefits	12,808	16,559	13,544	0
120-7212-721.20-01	Office Supplies	3,776	16,889	7,209	0
120-7212-721.20-02	Office Equip/Furn Non-Cap	0	63,918	39,573	0
*	Supplies - General	3,776	80,807	46,782	0
120-7212-721.29-99	Miscellaneous Supplies	0	0	384	0
*	Supplies - Misc	0	0	384	0
120-7212-721.30-21	Equipment Rental/Lease	30,902	34,484	10,068	0
120-7212-721.30-31	Regis., Travel & Training	3,533	84	0	0
*	Srvcs & Chrgs - General	34,435	34,568	10,068	0
120-7212-721.31-51	Internal Service Charges	0	646	0	0
120-7212-721.31-52	Fuel	8,125	9,128	1,734	0
*	Srvcs & Chrgs - Maint	8,125	9,774	1,734	0
120-7212-721.39-99	Miscellaneous Svcs & Chgs	0	45,000	0	0
*	Srvcs & Chrgs - Misc	0	45,000	0	0
120-7212-904.80-34	Miscellaneous Equipment	0	52,420	35,410	0
*	Capital Outlay	0	52,420	35,410	0
120-7212-951.90-02	Debt Service - Interest	197	0	0	0
*	Other Financing Uses-Debt	197	0	0	0
**	HHS001076300001	102,117	291,076	153,465	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 14 Public Health Infrast Gra					
120-7214-721.10-01	Salaries - Full-Time	16,017	102,046	38,833	71,034
*	Personnel Services - Pay	16,017	102,046	38,833	71,034
120-7214-721.11-01	City FICA	990	6,327	2,400	4,373
120-7214-721.11-02	City Medicare	232	1,480	561	1,023
120-7214-721.11-11	City TMRS	1,416	9,021	3,385	6,137
120-7214-721.11-21	City Health Insurance	2,974	15,729	6,226	27,027
120-7214-721.11-22	Life Insurance	15	106	32	72
120-7214-721.11-31	Worker's Compensation	30	194	71	128
*	Personnel Svcs - Benefits	5,657	32,857	12,675	38,760
120-7214-721.20-01	Office Supplies	0	1,229	558	4,179

LEVEL	TEXT	TEXT AMT
100	GENERAL OFFICE SUPPLIES	4,179

		4,179

*	Supplies - General	0	1,229	558	4,179
120-7214-721.30-31	Regis., Travel & Training	0	9,415	3,887	6,090

LEVEL	TEXT	TEXT AMT
100	GENERAL TRAVEL & TRAINING	6,090

		6,090

*	Srvcs & Chrgs - General	0	9,415	3,887	6,090
120-7214-721.31-41	Software Maintenance	0	3,477	1,725	0
*	Srvcs & Chrgs - Maint	0	3,477	1,725	0
		---------------	---------------	---------------	---------------
**	Public Health Infrast Gra	21,674	149,024	57,678	120,063

(53) Special Projects
120-7220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 20 Public Buildings					
120-7220-901.80-01	Land	1,850,000	0	0	0
120-7220-902.80-11	Buildings	244,362	5,455,923	0	3,433,206

LEVEL	TEXT	TEXT AMT
100	LRGVDC HARLINGEN TRANSIT TERMINAL	3,433,206

		3,433,206

*	Capital Outlay	2,094,362	5,455,923	0	3,433,206
		---------------	---------------	---------------	---------------
**	Public Buildings	2,094,362	5,455,923	0	3,433,206

(54) ARPA 2021 Grants
120-7241

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 120 Award Programs-Restricted					
DIV 41 ARPA 2021					
120-7241-511.20-80	Equipment Non-Capital	17,284	0	0	0
*	Supplies - General	17,284	0	0	0
120-7241-511.31-51	Internal Service Charges	3,249	0	0	0
*	Srvcs & Chrgs - Maint	3,249	0	0	0
120-7241-721.39-62	Economic Support Payments	2,490,016	0	997,351	0
120-7241-771.39-63	Water System	0	5,358,547	0	0
*	Srvcs & Chrgs - Misc	2,490,016	5,358,547	997,351	0
120-7241-903.80-40	Drainage Projects	1,690,649	3,601,130	313,118	3,676,216

LEVEL	TEXT	TEXT AMT
100	ARPA FUNDS	3,676,216

		3,676,216

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
120-7241-904.80-21	Other Than Bldgs	432,118	0	0	0
120-7241-904.80-32	Motor Vehics & Heavy Equi	11,383	710,106	955,475	325,390

LEVEL	TEXT	TEXT AMT
100	ARPA FUNDS	325,390

		325,390

*	Capital Outlay	2,134,150	4,311,236	1,268,593	4,001,606
**	ARPA 2021	4,644,699	9,669,783	2,265,944	4,001,606
***	Award Programs-Restricted	12,823,923	32,856,875	5,862,807	12,995,544

PEG Programming Fund
127

127 Public, Educational, and Governmental Programming Fund

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$	771,772
Projected Revenues		142,000
Requested Expenditures		300,000
Revenues Over(Under) Expenditures		(158,000)
Estimated Ending Fund Balance	$	613,772

Revenues			Expenditures		
Taxes - Franchise	$	107,000	Supplies - General		
Interest - Investments		35,000	Capital Outlay		300,000
Total Projected Revenues	$	142,000	Total Requested Expenditures	$	300,000
Total Revenues	$	142,000	Total Adopted Expenditures	$	300,000

Revenues Over(Under) Expenditures	$	(158,000)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 127 PEG Programming					
SUB 3 Taxes - Franchise					
127-0000-303.32-00	PEG Fees	97,240	107,000	61,279	107,000
*	PEG Fees	97,240	107,000	61,279	107,000
		---------------	---------------	---------------	---------------
**	Taxes - Franchise	97,240	107,000	61,279	107,000
***	Taxes	97,240	107,000	61,279	107,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 127 PEG Programming					
SUB 1 Intergovt - State					
127-0000-351.35-00	PEG Fees	0	0	0	0
*	PEG Fees	0	0	0	0
**	Intergovt - State	0	0	0	0
***	Intergovernmental	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 127 PEG Programming					
SUB 1 Interest - Investments					
127-0000-361.06-00	TexPool	48,599	58,000	52,502	35,000
*	TexPool	48,599	58,000	52,502	35,000
127-0000-361.11-00	NOW	0	0	0	0
*	NOW	0	0	0	0
**	Interest - Investments	48,599	58,000	52,502	35,000
***	Interest	48,599	58,000	52,502	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 127 PEG Programming					
SUB 9 Misc - Various					
127-0000-389.99-00	Miscellaneous	0	0	0	0
*	Miscellaneous	0	0	0	0
**	Misc - Various	0	0	0	0
***	Miscellaneous	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 127 PEG Programming					
SUB 1 Transfer In From					
127-0000-391.01-00	General Fund	0	0	0	0
*	General Fund	0	0	0	0
**	Transfer In From	0	0	0	0
***	Other Financing Sources	0	0	0	0
****	PEG Programming	145,839	165,000	113,781	142,000

(55) Communications & Media
127-1301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 127 PEG Programming					
DIV 01 Communications & Media					
127-1301-414.20-02	Office Equip/Furn Non-Cap	63,997	50,756	47,172	50,000

LEVEL	TEXT	TEXT AMT
100	EQUIPMENT	50,000
		50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
127-1301-414.20-03	Electronics	0	7,500	0	0
*	Supplies - General	63,997	58,256	47,172	50,000
127-1301-414.31-41	Software Maintenance	0	6,705	6,705	0
*	Srvcs & Chrgs - Maint	0	6,705	6,705	0
127-1301-904.80-32	Motor Vehics & Heavy Equi	0	41,264	39,914	0
127-1301-904.80-34	Miscellaneous Equipment	20,349	390,768	157,738	250,000

LEVEL	TEXT	TEXT AMT
100	CAPITAL OUTLAY EQUIPMENT - STATION STUDIO	250,000
		250,000

		FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Capital Outlay	20,349	432,032	197,652	250,000
**	Communications & Media	84,346	496,993	251,529	300,000
***	PEG Programming	84,346	496,993	251,529	300,000

Harlingen Convention Center
Fund
129

129 Harlingen Convention Center

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$ 1,576,354
Projected Revenues	30,400
Requested Expenditures	-
Revenues Over(Under) Expenditures	30,400
Estimated Ending Fund Balance	$ 1,606,754

Revenues		Expenditures	
Charges for Services - Rentals	$ -		$ -
Interest - Investments	30,400		
Total Projected Revenues	30,400		
Total Adopted Revenues	$ 30,400	Total Adopted Expenditures	$ -

Revenues Over(Under) Expenditures	$ 30,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 129 Harlingen Convention Cntr					
SUB 1 Chrgs for Svcs - Rentals					
129-0000-331.06-00	Hrlgn Convention Center	0	0	0	0
*	Hrlgn Convention Center	0	0	0	0
**	Chrgs for Svcs - Rentals	0	0	0	0
***	Charges for Services	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 129 Harlingen Convention Cntr					
SUB 2 Intergovt - Local					
129-0000-352.92-00	Hrl Community Imprv Board	0	0	0	0
*	Hrl Community Imprv Board	0	0	0	0
**	Intergovt - Local	0	0	0	0
***	Intergovernmental	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 129 Harlingen Convention Cntr					
SUB 1 Interest - Investments					
129-0000-361.06-00	TexPool	33,823	45,000	40,772	30,000
*	TexPool	33,823	45,000	40,772	30,000
129-0000-361.11-00	NOW	399	600	19	400
*	NOW	399	600	19	400
**	Interest - Investments	34,222	45,600	40,791	30,400
***	Interest	34,222	45,600	40,791	30,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 129 Harlingen Convention Cntr					
SUB 1 Transfer In From					
129-0000-391.01-16	2016 C.O. Bond Fund	534,151	0	0	0
*	General Fund	534,151	0	0	0
129-0000-391.15-00	Hotel/Motel Fund	0	0	0	0
*	Hotel/Motel Fund	0	0	0	0
**	Transfer In From	534,151	0	0	0
***	Other Financing Sources	534,151	0	0	0
****	Harlingen Convention Cntr	568,373	45,600	40,791	30,400

(56) Harlingen Convention Center
129-1501

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 129 Harlingen Convention Cntr					
DIV 01 Operations					
129-1501-450.39-99	Miscellaneous Svcs & Chgs	0	19,125	19,125	0
*	Srvcs & Chrgs - Misc	0	19,125	19,125	0
129-1501-904.80-34	Miscellaneous Equipment	92,070	0	0	0
*	Capital Outlay	92,070	0	0	0
**	Operations	92,070	19,125	19,125	0
***	Harlingen Convention Cntr	92,070	19,125	19,125	0

Forfeiture Funds
130 and 133

130 Federal Forfeitures Fund

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$	127,142
Projected Revenues		349,040
Requested Expenditures		330,000
Revenues Over(Under) Expenditures		19,040
Estimated Ending Fund Balance	$	146,182

Revenues		
Intergovernmental - Federal	$	330,000
Interest - Investments		19,040
Total Projected Revenues		349,040
Total Revenues	$	349,040

Expenditures		
Supplies - General	$	70,000
Supplies - Miscellaneous		40,000
Services and Charges - General		20,000
Capital Outlay		200,000
Total Requested Expenditures	$	330,000
Total Expenditures	$	330,000

Revenues Over(Under) Expenditures	$	19,040

Prepared: 9/19/2024, 9:10 AM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 130 Federal Forfeitures					
SUB 0 Intergovt - Federa					
130-0000-350.02-01	Justice Funds	121,361	50,000	81,268	150,000

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED FEDERAL FORFEITURE FUNDS-JUSTICE	150,000
		150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
130-0000-350.02-02	Treasury Funds	52,099	155,000	155,051	180,000

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED FEDERAL FORFEITURE FUNDS- TREASURY	180,000
		180,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Seized Funds	173,460	205,000	236,319	330,000
130-0000-350.03-00	Sale of Confisc. Property	0	0	0	0
*	Sale of Confisc. Property	0	0	0	0
**	Intergovt - Federa	173,460	205,000	236,319	330,000
***	Intergovernmental	173,460	205,000	236,319	330,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 130 Federal Forfeitures					
SUB 1 Interest - Investments					
130-0000-361.01-00	CD's	0	0	0	0
*	CD's	0	0	0	0
130-0000-361.06-00	TexPool	19,577	28,000	26,847	19,000

LEVEL	TEXT	TEXT AMT
100	TEXPOOL	19,000
		19,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	TexPool	19,577	28,000	26,847	19,000
130-0000-361.11-00	NOW	163	323	93	40

LEVEL	TEXT	TEXT AMT
100	PLAINS CAPITAL	40
		40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	NOW	163	323	93	40
**	Interest - Investments	19,740	28,323	26,940	19,040
***	Interest	19,740	28,323	26,940	19,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 130 Federal Forfeitures					
SUB 9 Misc - Various					
130-0000-389.25-00	Insurance Recovery-Other	0	0	0	0
*	Insurance Recovery-Other	0	0	0	0
130-0000-389.99-00	Miscellaneous	0	0	0	0
*	Miscellaneous	0	0	0	0
**	Misc - Various	0	0	0	0
***	Miscellaneous	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 130 Federal Forfeitures					
SUB 2 Sale of Assets					
130-0000-392.03-00	Online Auction Sales	7,379	0	0	0
*	Online Auction Sales	7,379	0	0	0
**	Sale of Assets	7,379	0	0	0
***	Other Financing Sources	7,379	0	0	0
****	Federal Forfeitures	200,579	233,323	263,259	349,040

133 State Forfeitures Fund

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$ 49,771
Projected Revenues	146,040
Requested Expenditures	140,000
Revenues Over(Under) Expenditures	6,040
Estimated Ending Fund Balance	$ 55,811

Revenues		Expenditures	
Intergovernmental - State	$ 140,000	Supplies - General	60,000
Interest - Investments	6,040	Supplies - Miscellaneous	10,000
Total Adopted Revenues	146,040	Services and Charges - Miscellaneous	30,000
		Capital Outlay	40,000
		Total Expenditures	140,000
Total Projected Revenues	$ 146,040	Total Requested Expenditures	$ 140,000

Revenues Over(Under) Expenditures	$ 6,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 133 State Forfeitures					
SUB 1 Intergovt - State					
133-0000-351.11-00	Seized Funds	16,673	30,000	20,132	140,000

LEVEL	TEXT	TEXT AMT
100	REVENUE PROJECTED STATE FORFEITURE FUNDS	140,000
		140,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Seized Funds	16,673	30,000	20,132	140,000
133-0000-351.12-00	Sale of Confis. Property	0	0	0	0
*	Sale of Confis. Property	0	0	0	0
**	Intergovt - State	16,673	30,000	20,132	140,000
***	Intergovernmental	16,673	30,000	20,132	140,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 133 State Forfeitures					
SUB 1 Interest - Investments					
133-0000-361.01-00	CD's	0	0	0	0
*	CD's	0	0	0	0
133-0000-361.06-00	TexPool	5,336	7,000	6,571	6,000

LEVEL	TEXT	TEXT AMT
100	TEXPOOL	6,000
		6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	TexPool	5,336	7,000	6,571	6,000
133-0000-361.11-00	NOW	13	25	85	40

LEVEL	TEXT	TEXT AMT
100	PLAINS CAPITAL	40
		40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	NOW	13	25	85	40
**	Interest - Investments	5,349	7,025	6,656	6,040
***	Interest	5,349	7,025	6,656	6,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 133 State Forfeitures					
SUB 9 Misc - Various					
133-0000-389.25-00	Insurance Recovery-Other	0	11,000	11,198	0
*	Insurance Recovery-Other	0	11,000	11,198	0
133-0000-389.99-00	Miscellaneous	0	0	0	0
*	Miscellaneous	0	0	0	0
**	Misc - Various	0	11,000	11,198	0
***	Miscellaneous	0	11,000	11,198	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 133 State Forfeitures					
SUB 2 Sale of Assets					
133-0000-392.01-00	Sale of Fixed Assets	0	0	0	0
*	Sale of Fixed Assets	0	0	0	0
133-0000-392.03-00	Online Auction Sales	33,624	0	0	0
*	Online Auction Sales	33,624	0	0	0
**	Sale of Assets	33,624	0	0	0
***	Other Financing Sources	33,624	0	0	0
****	State Forfeitures	55,646	48,025	37,986	146,040

(57) Forfeitures - Federal
130-3010 and 130-3012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 130 Federal Forfeitures					
DIV 10 Police Operations					
130-3010-501.10-31	Travel Pay	64	0	0	0
*	Personnel Services - Pay	64	0	0	0
130-3010-501.20-03	Electronics	0	30,000	0	10,000
LEVEL 100	TEXT: FUNDING FOR FEDERAL JUSTICE: ELECTRONICS		TEXT AMT: 10,000		
			10,000		
130-3010-501.20-20	Uniform & Safety Supplies	21,987	95,000	688	20,000
LEVEL 100	TEXT: FUNDING FOR FEDERAL JUSTICE: UNIFORM & SAFETY SUPP		TEXT AMT: 20,000		
			20,000		
130-3010-501.20-80	Equipment Non-Capital	4,713	0	0	0
*	Supplies - General	26,700	125,000	688	30,000
130-3010-501.29-99	Miscellaneous Supplies	0	40,000	0	20,000
LEVEL 100	TEXT: FUNDING FOR FEDERAL JUSTICE: MISC. SUPPLIES		TEXT AMT: 20,000		
			20,000		
*	Supplies - Misc	0	40,000	0	20,000
130-3010-501.30-31	Regis., Travel & Training	225	20,000	1,990	0
*	Srvcs & Chrgs - General	225	20,000	1,990	0
130-3010-904.80-32	Motor Vehics & Heavy Equi	59,890	100,000	0	100,000
LEVEL 100	TEXT: FUNDING FOR FEDERAL JUSTICE: C/O MOTOR VEHICLE & HEAVY EQUIPMENT		TEXT AMT: 100,000		
			100,000		
*	Capital Outlay	59,890	100,000	0	100,000
**	Police Operations	86,879	285,000	2,678	150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 130 Federal Forfeitures					
DIV 12 Treasury Forfeiture Funds					
130-3012-501.20-03	Electronics	6,895	20,000	0	20,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR FEDERAL TRESURY: ELECTRONICS	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
130-3012-501.20-20	Uniform & Safety Supplies	0	30,000	0	20,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR FEDERAL TREASURY: UNIFORM & SAFETY SUP	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	6,895	50,000	0	40,000
130-3012-501.29-99	Miscellaneous Supplies	15,522	20,000	0	20,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR FEDERAL TREASURY: MISC. SUPPLIES	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	15,522	20,000	0	20,000
130-3012-501.30-31	Regis., Travel & Training	0	10,000	0	20,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR FEDERAL TREASURY: TRAVEL & TRAINING	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	0	10,000	0	20,000
130-3012-904.80-32	Motor Vehics & Heavy Equi	50,339	81,559	41,373	100,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR FEDERAL TREASURY: C/O MOTOR VEHICLE & HEAVY EQUIPMENT	100,000
		100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Capital Outlay	50,339	81,559	41,373	100,000
**	Treasury Forfeiture Funds	72,756	161,559	41,373	180,000
***	Federal Forfeitures	159,635	446,559	44,051	330,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 130 Federal Forfeitures
DIV 12 Treasury Forfeiture Funds

(58) Forfeitures - State
133-3016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 133 State Forfeitures					
DIV 16 Police-State Funds					
133-3016-501.10-31	Travel Pay	128	250	128	0
*	Personnel Services - Pay	128	250	128	0
133-3016-501.20-03	Electronics	0	19,750	0	20,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR STATE FORFEITURE: ELECTRONICS	20,000

		20,000

133-3016-501.20-20	Uniform & Safety Supplies	0	14,000	0	20,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR STATE FORFEITURE: UNIFORM & SAFETY SUP	20,000

		20,000

133-3016-501.20-80	Equipment Non-Capital	1,000	4,000	3,882	20,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR STATE FORFEITURE: EQUIPMENT NON CAPIT	20,000

		20,000

*	Supplies - General	1,000	37,750	3,882	60,000
133-3016-501.29-99	Miscellaneous Supplies	0	10,000	2,955	10,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR STATE FORFEITURE: MISC. SUPPLIES	10,000

		10,000

*	Supplies - Misc	0	10,000	2,955	10,000
133-3016-501.30-31	Regis., Travel & Training	20,794	20,000	19,777	20,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR STATE FORFEITURE: TRAVEL & TRAINING	20,000

		20,000

*	Srvcs & Chrgs - General	20,794	20,000	19,777	20,000
133-3016-501.39-02	Informant Fees	9,895	12,000	12,000	10,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR STATE FORFEITURE: INFORMANT FEES	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 133 State Forfeitures					
DIV 16 Police-State Funds					
			10,000		
*	Srvcs & Chrgs - Misc	9,895	12,000	12,000	10,000
133-3016-904.80-32	Motor Vehics & Heavy Equi	0	40,000	15,232	40,000

LEVEL	TEXT	TEXT AMT
100	FUNDING FOR STATE FORFEITURE: C/O MOTOR VEHICLE & HEAVY EQUIPMENT	40,000

		40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Capital Outlay	0	40,000	15,232	40,000
**	Police-State Funds	31,817	120,000	53,974	140,000
***	State Forfeitures	31,817	120,000	53,974	140,000

TIF 1, 2, & 3 Funds
181, 182, and 183

181 Tax Increment Financing 1 Fund

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$	346,696
Projected Revenues		345,000
Requested Expenditures		500
Revenues Over(Under) Expenditures		344,500
Estimated Ending Fund Balance	$	691,196

Revenues			Expenditures		
Intergovernmental - County	$	120,000	Services and Charges - General	$	500
Interest - Investments		80,000			
Transfers In From Other Funds					
General Fund		145,000			
Total Projected Revenues		345,000	Total Requested Expenditures	$	500

Revenues Over(Under) Expenditures	$	344,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 181 Tax Increment Financing 1					
SUB 5 County					
181-0000-355.18-00	Cameron County - TIF	271,736	100,000	0	120,000
*	Cameron County - TIF	271,736	100,000	0	120,000
**	County	271,736	100,000	0	120,000
***	Intergovernmental	271,736	100,000	0	120,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 181 Tax Increment Financing 1					
SUB 1 Interest - Investments					
181-0000-361.06-00	TexPool	59,505	84,000	72,087	80,000
*	TexPool	59,505	84,000	72,087	80,000
181-0000-361.11-00	NOW	554	1,012	37	0
*	NOW	554	1,012	37	0
**	Interest - Investments	60,059	85,012	72,124	80,000
***	Interest	60,059	85,012	72,124	80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 181 Tax Increment Financing 1					
SUB 1 Transfer In From					
181-0000-391.01-00	General Fund	139,080	139,080	180,080	145,000
*	General Fund	139,080	139,080	180,080	145,000
181-0000-391.12-00	Communication Fund	0	0	0	0
*	Communication Fund	0	0	0	0
**	Transfer In From	139,080	139,080	180,080	145,000
***	Other Financing Sources	139,080	139,080	180,080	145,000
****	Tax Increment Financing 1	470,875	324,092	252,204	345,000

182 Tax Increment Financing 2 Fund

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$ 3,199,030
Projected Revenues	670,000
Requested Expenditures	500
Revenues Over(Under) Expenditures	669,500
Estimated Ending Fund Balance	$ 3,868,530

Revenues		Expenditures	
Intergovernmental - County	$ 170,000	Services and Charges - General	$ 500
Interest - Investments	170,000		
Transfers In From Other Funds			
General Fund	330,000		
Total Projected Revenues	670,000	Total Requested Expenditures	$ 500

Revenues Over(Under) Expenditures	$ 669,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 182 Tax Increment Financing 2					
SUB 5 County					
182-0000-355.18-00	Cameron County - TIF	496,626	230,000	0	170,000
*	Cameron County - TIF	496,626	230,000	0	170,000
**	County	496,626	230,000	0	170,000
***	Intergovernmental	496,626	230,000	0	170,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 182 Tax Increment Financing 2					
SUB 1 Interest - Investments					
182-0000-361.06-00	TexPool	93,876	148,000	139,208	170,000
*	TexPool	93,876	148,000	139,208	170,000
182-0000-361.11-00	NOW	921	1,700	65	0
*	NOW	921	1,700	65	0
**	Interest - Investments	94,797	149,700	139,273	170,000
***	Interest	94,797	149,700	139,273	170,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 182 Tax Increment Financing 2					
SUB 1 Transfer In From					
182-0000-391.01-00	General Fund	290,192	290,192	285,882	330,000

LEVEL	TEXT	TEXT AMT
100	TRANSFER FROM GENERAL FUND	330,000
		330,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	General Fund	290,192	290,192	285,882	330,000
182-0000-391.12-00	Communication Fund	0	0	0	0
*	Communication Fund	0	0	0	0
**	Transfer In From	290,192	290,192	285,882	330,000
***	Other Financing Sources	290,192	290,192	285,882	330,000
****	Tax Increment Financing 2	881,615	669,892	425,155	670,000

183 Tax Increment Financing 3 Fund

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$	801,864
Projected Revenues		848,000
Requested Expenditures		500,500
Revenues Over(Under) Expenditures		347,500
Estimated Ending Fund Balance	$	1,149,364

Revenues		
Intergovernmental - County	$	380,000
Interest - Investments		18,000
Transfers In From Other Funds		
General Fund		450,000
Total Projected Revenues		848,000

Expenditures		
Services and Charges - General	$	500
Other Financing Uses - Transfers Out		
General Fund		500,000
Harlingen EDC		
Total Requested Expenditures	$	500,500

Revenues Over(Under) Expenditures	$	347,500

Prepared: 9/19/2024, 9:10 AM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 183 Tax Increment Financing 3					
SUB 5 County					
183-0000-355.18-00	Cameron County - TIF	690,570	450,000	0	380,000
*	Cameron County - TIF	690,570	450,000	0	380,000
**	County	690,570	450,000	0	380,000
***	Intergovernmental	690,570	450,000	0	380,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 183 Tax Increment Financing 3					
SUB 1 Interest - Investments					
183-0000-361.06-00	TexPool	16,342	15,000	15,722	18,000
*	TexPool	16,342	15,000	15,722	18,000
183-0000-361.11-00	NOW	199	375	11	0
*	NOW	199	375	11	0
**	Interest - Investments	16,541	15,375	15,733	18,000
***	Interest	16,541	15,375	15,733	18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 183 Tax Increment Financing 3					
SUB 1 Transfer In From					
183-0000-391.01-00	General Fund	443,358	443,358	444,457	450,000

LEVEL	TEXT	TEXT AMT
100	TRANSFER IN FROM GENERAL FUND	450,000

		450,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	General Fund	443,358	443,358	444,457	450,000
183-0000-391.12-00	Communication Fund	0	0	0	0
*	Communication Fund	0	0	0	0
		---------------	---------------	---------------	---------------
**	Transfer In From	443,358	443,358	444,457	450,000
***	Other Financing Sources	443,358	443,358	444,457	450,000
		---------------	---------------	---------------	---------------
****	Tax Increment Financing 3	1,150,469	908,733	460,190	848,000

(59) Administration
181, 182 & 183-8801

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 181 Tax Increment Financing 1					
DIV 01 Administration					
181-8801-881.30-10	Professional Services	2,513	1,410,362	1,408,362	500

LEVEL	TEXT	TEXT AMT
100	ADMIN FEE	500
		500

*	Srvcs & Chrgs - General	2,513	1,410,362	1,408,362	500
**	Administration	2,513	1,410,362	1,408,362	500
***	Tax Increment Financing 1	2,513	1,410,362	1,408,362	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 182 Tax Increment Financing 2					
DIV 01 Administration					
182-8801-881.30-10	Professional Services	2,000	2,000	0	500

LEVEL	TEXT	TEXT AMT
100	ADMIN FEE	500
		500

*	Srvcs & Chrgs - General	2,000	2,000	0	500
**	Administration	2,000	2,000	0	500
***	Tax Increment Financing 2	2,000	2,000	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 183 Tax Increment Financing 3					
DIV 01 Administration					
183-8801-881.30-10	Professional Services	2,000	2,000	0	500

LEVEL	TEXT	TEXT AMT
100	ADMIN FEE	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - General	2,000	2,000	0	500
183-8801-881.63-54	EDC/Harlingen Venture#2	70,000	70,000	16,416	0
*	Public Infrastructure	70,000	70,000	16,416	0
**	Administration	72,000	72,000	16,416	500

(60) Transfers To Other Funds
181, 182, and 183 – 9999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 183 Tax Increment Financing 3					
DIV 99 Transfers to Other Funds					
183-9999-991.91-01	To General Fund	1,000,000	500,000	500,000	500,000

LEVEL	TEXT	TEXT AMT
100	TRANSFER TO GENERAL FUND	500,000
		500,000

*	Other Finan Uses-Transfer	1,000,000	500,000	500,000	500,000
**	Transfers to Other Funds	1,000,000	500,000	500,000	500,000
***	Tax Increment Financing 3	1,072,000	572,000	516,416	500,500

Sponsorships Fund
185

185 Sponsorships Fund
Departmental Budget Projections and Requests
Department Request
Fiscal Year 2025

Estimated Beginning Fund Balance	$	-
Projected Revenues		110,000
Requested Expenditures		-
Revenues Over(Under) Expenditures		110,000
Estimated Ending Fund Balance	$	110,000

Revenues			Expenditures		
Outside Sources / Sponsors	$	110,000	Services and Charges - General	$	-
Interest - Investments		-			
Total Projected Revenues		110,000	Total Requested Expenditures	$	-

Revenues Over(Under) Expenditures	$	110,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 185 Sponshorships					
SUB 1 Outside Sources					
185-0000-371.05-00	Sponsors	137,100	0	153,080	100,000
*	Sponsors	137,100	0	153,080	100,000
185-0000-371.80-00	Women's Day Luncheon	0	0	10,000	10,000
*	Women's Day Luncheon	0	0	10,000	10,000
		---------------	---------------	---------------	---------------
**	Outside Sources	137,100	0	163,080	110,000
***	Contributions	137,100	0	163,080	110,000
		---------------	---------------	---------------	---------------
****	Sponshorships	137,100	0	163,080	110,000

(61) Sponsorship Fund
185-1001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 185 Sponshorships					
DIV 01 Mayor & Commissioners					
185-1001-414.67-00	State of the City Address	77,432	0	128,858	0
*	State of the City Address	77,432	0	128,858	0
185-1001-414.68-00	Women's Day Luncheon	0	0	10,910	0
*	Women's Day Luncheon	0	0	10,910	0
**	Mayor & Commissioners	77,432	0	139,768	0
***	Sponshorships	77,432	0	139,768	0

Animal Shelter Fund
186

186 Animal Shelter Fund

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$	-
Projected Revenues		6,000
Requested Expenditures		-
Revenues Over(Under) Expenditures		6,000
Estimated Ending Fund Balance	$	6,000

Revenues		
Fines and Forfeitures - Court	$	6,000
Charges for Services - Miscellaneous		-
Interest - Investments		
Transfers In From Other Funds		
General Fund	$	-
Total Projected Revenues		6,000

Expenditures		
Services and Charges - General	$	-
Personnel Services - Pay		-
Personnel Services - Benefits		-
Supplies - General		-
Supplies - Miscellaneous		-
Services and Charges - General		-
Services and Charges - Maintenance		-
Total Requested Expenditures	$	-

Revenues Over(Under) Expenditures	$	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 186 Animal Shelter					
SUB 1 Fines & Forfeitures-Court					
186-0000-321.02-00	Leash Law	0	0	2,770	6,000

LEVEL	TEXT	TEXT AMT
100	FINES COLLECTED FROM VIOLATIONS ISSUED BY ANIMAL CONTROL	6,000

		6,000

*	Leash Law	0	0	2,770	6,000
		---------------	---------------	---------------	---------------
**	Fines & Forfeitures-Court	0	0	2,770	6,000
***	Fines & Forfeitures	0	0	2,770	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 186 Animal Shelter					
SUB 2 Chrgs for Svcs - Misc					
186-0000-332.18-00	An. Shltr Owner Claim Fee	0	0	0	0

LEVEL	TEXT	TEXT AMT
100	ANIMALS RECLAIMED BY THEIR OWNERS	27,000
	PROPOSED AS PER CM DEPT MEETINGS	27,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	An. Shltr Owner Claim Fee	0	0	0	0
186-0000-332.19-00	An. Shltr Adoption Fee	0	0	0	0

LEVEL	TEXT	TEXT AMT
100	ESTIMATED REVENUE FROM ANIMAL ADOPTIONS &	14,855
	ANIMAL DROP OFFS	
	PROPOSED AS PER CM DEPT MEETINGS	14,855-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	An. Shltr Adoption Fee	0	0	0	0
		---------------	---------------	---------------	---------------
**	Chrgs for Svcs - Misc	0	0	0	0
***	Charges for Services	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 186 Animal Shelter					
SUB 1 Outside Sources					
186-0000-371.51-03	Animal Shelter	0	0	0	0

LEVEL	TEXT	TEXT AMT
100	DONATIONS RECEIVED FROM CITIZENS	15,000
	PROPOSED AS PER CM DEPT MEETINGS	15,000-

		PREVIOUS YEAR	CURRENT YEAR	Y-T-D AMOUNT	CITY COMMISSION
*	Donations/Contributions	0	0	0	0
		---------------	---------------	---------------	---------------
**	Outside Sources	0	0	0	0
***	Contributions	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 186 Animal Shelter					
SUB 1 Transfer In From					
186-0000-391.01-00	General Fund	0	0	0	0

LEVEL	TEXT	TEXT AMT
100	TRANSFER IN FROM GENERAL FUND	574,084
	PROPOSED AS PER CM DEPT MEETINGS	574,084-

		FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	General Fund	0	0	0	0
**	Transfer In From	0	0	0	0
***	Other Financing Sources	0	0	0	0
****	Animal Shelter	0	0	2,770	6,000

Debt Service Fund
201

201 Debt Service Fund

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$ 606,904
Projected Revenues	4,794,302
Requested Expenditures	4,624,001
Revenues Over(Under) Expenditures	170,301
Estimated Ending Fund Balance	$ 777,205

Revenues		Expenditures	
Taxes - Property	$ 3,906,758	Other Financing Uses - Debt	$ 4,624,001
Intergovernmental - Local	605,469		
Interest - Investments	50,075		
Transfers In From Other Funds			
Hotel/Motel Fund	232,000		
Total Projected Revenues	4,794,302	Total Requested Expenditures	$ 4,624,001

Revenues Over(Under) Expenditures	$ 170,301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 201 Debt Service					
SUB 1 Taxes - Property					
201-0000-301.01-00	Current Taxes	3,585,146	3,779,000	3,631,591	3,781,758

LEVEL	TEXT	TEXT AMT
100	TAXES-PROPERTY / CURREN	3,781,758

		3,781,758

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Current Taxes	3,585,146	3,779,000	3,631,591	3,781,758
201-0000-301.02-00	Delinquent Taxes	64,676	40,000	37,365	50,000
*	Delinquent Taxes	64,676	40,000	37,365	50,000
201-0000-301.03-00	Penalty and Interest	75,210	65,000	64,015	75,000
*	Penalty and Interest	75,210	65,000	64,015	75,000
		---------------	---------------	---------------	---------------
**	Taxes - Property	3,725,032	3,884,000	3,732,971	3,906,758
***	Taxes	3,725,032	3,884,000	3,732,971	3,906,758

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 201 Debt Service					
SUB 2 Intergovt - Local					
201-0000-352.92-00	Hrl Community Imprv Board	604,572	605,392	605,392	605,469
*	Hrl Community Imprv Board	604,572	605,392	605,392	605,469
**	Intergovt - Local	604,572	605,392	605,392	605,469
***	Intergovernmental	604,572	605,392	605,392	605,469

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 201 Debt Service					
SUB 1 Interest - Investments					
201-0000-361.01-00	CD's	0	0	0	0
*	CD's	0	0	0	0
201-0000-361.06-00	TexPool	66,176	107,000	88,216	50,000
*	TexPool	66,176	107,000	88,216	50,000
201-0000-361.11-00	NOW	1,672	3,287	60	75
*	NOW	1,672	3,287	60	75
**	Interest - Investments	67,848	110,287	88,276	50,075

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 201 Debt Service					
SUB 3 Interest - Bond					
201-0000-363.01-00	Bond Interest	0	0	0	0
*	Bond Interest	0	0	0	0
**	Interest - Bond	0	0	0	0
***	Interest	67,848	110,287	88,276	50,075

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 201 Debt Service					
SUB 9 Misc - Various					
201-0000-389.99-92	HCIB (4B)	0	0	0	0
*	Miscellaneous	0	0	0	0
**	Misc - Various	0	0	0	0
***	Miscellaneous	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 201 Debt Service					
SUB 1 Transfer In From					
201-0000-391.15-00	Hotel/Motel Fund	232,000	232,000	232,000	232,000

LEVEL	TEXT	TEXT AMT
100	FROM HOTEL/MOTEL	232,000

		232,000

*	Hotel/Motel Fund	232,000	232,000	232,000	232,000
		---------------	---------------	---------------	---------------
**	Transfer In From	232,000	232,000	232,000	232,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 201 Debt Service					
SUB 3 Proceeds of Debt					
201-0000-393.01-00	Bond/C.O. Sale	0	0	0	0
*	Bond/C.O. Sale	0	0	0	0
**	Proceeds of Debt	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 201 Debt Service					
	SUB 8 Refunding Bonds				
201-0000-398.00-00	Refunding Bonds	0	0	0	0
*	Refunding Bonds	0	0	0	0
**	Refunding Bonds	0	0	0	0
***	Other Financing Sources	232,000	232,000	232,000	232,000
****	Debt Service	4,629,452	4,831,679	4,658,639	4,794,302

(62) Debt Service
201-9901

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 201 Debt Service					
DIV 01 Debt Service					
201-9901-951.90-01	Debt Service - Principal	3,680,000	3,825,000	3,825,000	3,865,000

LEVEL	TEXT	TEXT AMT
100	2013 GENERAL OBLIGATION BONDS	260,000
	2016 CERTIFICATE OF OBLIGATION BONDS	460,000
	2016 GENERAL OBLIGATION BONDS	2,645,000
	2019 GENERAL OBLIGATION BONDS	170,000
	2021 GENERAL OBLIGATION BONDS	330,000
		3,865,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
201-9901-951.90-02	Debt Service - Interest	1,012,682	874,826	874,827	756,001

LEVEL	TEXT	TEXT AMT
100	2013 GENERAL OBLIGARION BONDS	3,250
	2016 CERTIFICATES OF OBLIGATION BONDS	398,826
	2016 GENERAL OBLIGATION BONDS	216,825
	2019 GENERAL OBLIGATION BONDS	52,050
	2021 GENERAL OBLIGATION BONDS	85,050
		756,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
201-9901-951.90-05	Paying Agent Fees	2,275	3,000	2,975	3,000

LEVEL	TEXT	TEXT AMT
100	U.S. BANK NATIONAL ASSOCIATION	3,000
		3,000

		FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Other Financing Uses-Debt	4,694,957	4,702,826	4,702,802	4,624,001
**	Debt Service	4,694,957	4,702,826	4,702,802	4,624,001
***	Debt Service	4,694,957	4,702,826	4,702,802	4,624,001

Infrastructure Fund
397

397 Infrastructure Fund

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$ 1,743,012
Projected Revenues	1,575,100
Requested Expenditures	1,516,200
Revenues Over(Under) Expenditures	58,900
Estimated Ending Fund Balance	$ 1,801,912

Revenues		Expenditures	
Taxes - Other	$ 1,525,000	Services and Charges - General	$ 16,200
Interest - Investments	50,100	Maintenance - Street	1,500,000
Transfer In - General Fund			
Total Projected Revenues	1,575,100	Total Requested Expenditures	1,516,200
Total Revenues	$ 1,575,100	Total Expenditures	$ 1,516,200

Revenues Over(Under) Expenditures	$ 58,900

Prepared: 9/19/2024, 9:10 AM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 397 Infrastructure					
SUB 4 Taxes - Other					
397-0000-304.06-00	Infrastracture Assessment	0	0	0	0
*	Infrastracture Assessment	0	0	0	0
397-0000-304.07-00	Street Maintenance Fee	1,555,288	1,525,000	1,452,428	1,525,000
*	Street Maintenance Fee	1,555,288	1,525,000	1,452,428	1,525,000
**	Taxes - Other	1,555,288	1,525,000	1,452,428	1,525,000
***	Taxes	1,555,288	1,525,000	1,452,428	1,525,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 397 Infrastructure					
SUB 3 Chrgs for Svcs - Reimburs					
397-0000-333.50-00	For Street Maintenance	0	0	0	0
*	For Street Maintenance	0	0	0	0
		---------------	---------------	---------------	---------------
**	Chrgs for Svcs - Reimburs	0	0	0	0
***	Charges for Services	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 397 Infrastructure					
SUB 1 Interest - Investments					
397-0000-361.01-00	CD's	0	0	0	0
*	CD's	0	0	0	0
397-0000-361.06-00	TexPool	145,267	135,000	126,125	50,000
*	TexPool	145,267	135,000	126,125	50,000
397-0000-361.11-00	NOW	2,152	100	50	100
*	NOW	2,152	100	50	100
		---------------	---------------	---------------	---------------
**	Interest - Investments	147,419	135,100	126,175	50,100
***	Interest	147,419	135,100	126,175	50,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 397 Infrastructure					
SUB 1 Transfer In From					
397-0000-391.01-00	General Fund	0	0	0	0
*	General Fund	0	0	0	0
397-0000-391.02-00	Capital Improvement Fund	0	0	0	0
*	Capital Improvement Fund	0	0	0	0
397-0000-391.94-00	Street Improvement Fund	0	300,000	0	0
*	Street Improvement Fund	0	300,000	0	0
**	Transfer In From	0	300,000	0	0
***	Other Financing Sources	0	300,000	0	0
****	Infrastructure	1,702,707	1,960,100	1,578,603	1,575,100

(63) Street Maintenance
397-5015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 397 Infrastructure					
DIV 15 Street Maintenance					
397-5015-612.30-10	Professional Services	2,377	15,000	2,030	15,000

LEVEL	TEXT	TEXT AMT
100	PROFESSIONAL TESTING SERVICES FOR STREETS PROJECTS	15,000
		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
397-5015-612.30-18	Advertising	1,238	1,100	1,070	1,200

LEVEL	TEXT	TEXT AMT
100	ADVERTISEMENT FOR STREET IMPROVEMENT PROGRAM	1,200
		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	3,615	16,100	3,100	16,200
397-5015-612.70-01	Reseal & Overlay	3,759,880	1,986,242	982,036	1,500,000

LEVEL	TEXT	TEXT AMT
100	FY 2025 STREET OVERLAY PROJECTS	1,500,000
		1,500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Maintenance - Street	3,759,880	1,986,242	982,036	1,500,000
**	Street Maintenance	3,763,495	2,002,342	985,136	1,516,200
***	Infrastructure	3,763,495	2,002,342	985,136	1,516,200

Municipal Auditorium Fund
401

401 Municipal Auditorium Fund

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$ 766,208
Projected Revenues	243,300
Requested Expenditures	243,300
Revenues Over(Under) Expenditures	-
Estimated Ending Fund Balance	$ 766,208

Revenues		Expenditures	
Charges for Services - Rentals	$ 175,000	Personnel Services - Pay	$ -
Charges for Services - Miscellaneous	-	Personnel Services - Benefits	-
Charges for Services - Reimbursements	-	Supplies - General	8,800
Interest - Investments	7,010	Supplies - Miscellaneous	2,000
Miscellaneous - Various	1,200	Services and Charges - General	207,500
Transfers In From Other Funds		Services and Charges - Maintenance	15,000
Hotel/Motel Fund	60,090	Services and Charges - Miscellaneous	10,000
Total Projected Revenues	243,300	Capital Outlay/Misc Equipment	-
		Total Requested Expenditures	243,300
Total Revenues	$ 243,300	Total Expenditures	$ 243,300

Revenues Over(Under) Expenditures	$ -

*Working capital presented in place of fund balance.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 401 Municipal Auditorium					
SUB 1 Chrgs for Svcs - Rentals					
401-0000-331.02-00	Auditorium	102,880	130,000	87,541	120,000

LEVEL	TEXT	TEXT AMT
100	RENTALS AGREEMENT	120,000

		120,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Auditorium	102,880	130,000	87,541	120,000
401-0000-331.03-00	Casa De Amistad	51,033	61,650	63,941	55,000

LEVEL	TEXT	TEXT AMT
100	RENTAL	55,000

		55,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Casa De Amistad	51,033	61,650	63,941	55,000
401-0000-331.99-01	Deposit Claim	0	0	0	0
*	Miscellaneous	0	0	0	0
		---------------	---------------	---------------	---------------
**	Chrgs for Svcs - Rentals	153,913	191,650	151,482	175,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 401 Municipal Auditorium					
SUB 2 Chrgs for Svcs - Misc					
401-0000-332.26-00	Admissions	0	0	0	0
*	Admissions	0	0	0	0
401-0000-332.36-00	Ticketing Fees	0	18,300	0	0
*	Ticketing Fees	0	18,300	0	0
401-0000-332.38-02	Texas Municipal League	0	0	0	0
*	Refunds	0	0	0	0
401-0000-332.51-00	Food & Drink Sales	0	0	0	0
*	Food & Drink Sales	0	0	0	0
401-0000-332.52-00	Food & Drink NON TAXABLE	0	0	0	0
*	Food & Drink NON TAXABLE	0	0	0	0
		---------------	---------------	---------------	---------------
**	Chrgs for Svcs - Misc	0	18,300	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 401 Municipal Auditorium					
	SUB 3 Chrgs for Svcs - Reimburs				
401-0000-333.65-00	For Arts & Entertainment	0	10,000	0	0
*	For Arts & Entertainment	0	10,000	0	0
		---------------	---------------	---------------	---------------
**	Chrgs for Svcs - Reimburs	0	10,000	0	0
***	Charges for Services	153,913	219,950	151,482	175,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 401 Municipal Auditorium					
SUB 1 Interest - Investments					
401-0000-361.01-00	CD's	0	0	0	0
*	CD's	0	0	0	0
401-0000-361.06-00	TexPool	8,532	10,000	9,450	7,000

LEVEL	TEXT	TEXT AMT
100	TEXPOOL	7,000
		7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	TexPool	8,532	10,000	9,450	7,000
401-0000-361.11-00	NOW	80	150	4	10

LEVEL	TEXT	TEXT AMT
100	PLAINS CAPITAL	10
		10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	NOW	80	150	4	10
**	Interest - Investments	8,612	10,150	9,454	7,010
***	Interest	8,612	10,150	9,454	7,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 401 Municipal Auditorium					
SUB 1 Outside Sources					
401-0000-371.05-00	Sponsors	0	0	0	0
*	Sponsors	0	0	0	0
**	Outside Sources	0	0	0	0
***	Contributions	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 401 Municipal Auditorium					
SUB 9 Misc - Various					
401-0000-389.25-00	Insurance Recovery-Other	0	0	0	0
*	Insurance Recovery-Other	0	0	0	0
401-0000-389.27-01	Contract Dispute	0	0	0	0
*	Settlements	0	0	0	0
401-0000-389.90-00	Cash Over/Short	0	0	0	0
*	Cash Over/Short	0	0	0	0
401-0000-389.92-00	NSF - Fees	0	0	0	0
*	NSF - Fees	0	0	0	0
401-0000-389.99-00	Miscellaneous	1,926	1,500	0	1,200

LEVEL	TEXT	TEXT AMT
100	MISCELLANEOUS	1,200
		1,200

*	Miscellaneous	1,926	1,500	0	1,200
**	Misc - Various	1,926	1,500	0	1,200
***	Miscellaneous	1,926	1,500	0	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 401 Municipal Auditorium					
SUB 1 Transfer In From					
401-0000-391.01-00	General Fund	0	0	0	0
*	General Fund	0	0	0	0
401-0000-391.15-00	Hotel/Motel Fund	115,000	50,000	50,000	60,090

LEVEL	TEXT	TEXT AMT
100	FROM HOTEL/MOTEL	132,535
	CM 2ND REVIEW 6/27/24	72,445-

		60,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Hotel/Motel Fund	115,000	50,000	50,000	60,090
401-0000-391.49-00	Grants Fund	0	0	0	0
*	Grants Fund	0	0	0	0
**	Transfer In From	115,000	50,000	50,000	60,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 401 Municipal Auditorium					
SUB 2 Sale of Assets					
401-0000-392.01-00	Sale of Fixed Assets	0	0	0	0
*	Sale of Fixed Assets	0	0	0	0
		---------------	---------------	---------------	---------------
**	Sale of Assets	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 401 Municipal Auditorium					
SUB 9 Capital Contributions					
401-0000-399.00-00	Capital Contributions	0	0	0	0
*	Capital Contributions	0	0	0	0
**	Capital Contributions	0	0	0	0
***	Other Financing Sources	115,000	50,000	50,000	60,090
****	Municipal Auditorium	279,451	281,600	210,936	243,300

(64) Municipal Auditorium
401-6061

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 401 Municipal Auditorium					
DIV 61 Arts & Entertainment					
401-6061-805.10-01	Salaries - Full-Time	0	47,323	0	0
	LEVEL 100 TEXT: SALARIES		TEXT AMT 46,268		
	CM 2ND REVIEW 6/27/24		46,268-		
401-6061-805.10-08	Car Allowance	0	2,675	0	0
*	Personnel Services - Pay	0	49,998	0	0
401-6061-805.11-01	City FICA	0	2,934	0	0
	LEVEL 100 TEXT: BENEFITS		TEXT AMT 2,869		
	CM 2ND REVIEW 6/27/24		2,869-		
401-6061-805.11-02	City Medicare	0	686	0	0
	LEVEL 100 TEXT: BENEFITS		TEXT AMT 671		
	CM 2ND REVIEW 6/27/24		671-		
401-6061-805.11-11	City TMRS	1,756-	4,183	0	0
	LEVEL 100 TEXT: BENEFITS		TEXT AMT 3,998		
	CM 2ND REVIEW 6/27/24		3,998-		
401-6061-805.11-21	City Health Insurance	0	18,575	0	0
	LEVEL 100 TEXT: BENEFITS		TEXT AMT 18,520		
	CM 2ND REVIEW 6/27/24		18,520-		
401-6061-805.11-22	Life Insurance	0	36	0	0
	LEVEL TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 401 Municipal Auditorium					
DIV 61 Arts & Entertainment					
100	BENEFITS		36		
	CM 2ND REVIEW 6/27/24		36-		

401-6061-805.11-23	OPEB / ARC	7,351-	0	0	0
401-6061-805.11-31	Worker's Compensation	0	90	0	0
LEVEL	TEXT		TEXT AMT		
100	BENEFITS		83		
	CM 2ND REVIEW 6/27/24		83-		
			--------------		
*	Personnel Svcs - Benefits	9,107-	26,504	0	0
401-6061-805.20-01	Office Supplies	344	550	329	550
LEVEL	TEXT		TEXT AMT		
100	OFFICE SUPPLIES		550		

			550		
401-6061-805.20-10	Chemical & Medical Suppls	5,388	5,500	3,193	5,500
LEVEL	TEXT		TEXT AMT		
100	CHEMICAL & MEDICAL SUPPLIES		5,500		

			5,500		
401-6061-805.20-80	Equipment Non-Capital	720	750	0	2,750
LEVEL	TEXT		TEXT AMT		
100	EQUIPMENT NON-CAPITAL		750		
	TRANS FROM CAPTIAL OUTLAY ACCT 401-6061-904-8034		2,000		

			2,750		
*	Supplies - General	6,452	6,800	3,522	8,800
401-6061-805.29-99	Miscellaneous Supplies	314	2,000	1,315	2,000
LEVEL	TEXT		TEXT AMT		
100	MISCELLANEOUS SUPPLIES		2,000		

			2,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 401 Municipal Auditorium					
DIV 61 Arts & Entertainment					
*	Supplies - Misc	314	2,000	1,315	2,000
401-6061-805.30-01	Utilities/Communications	4,736	5,000	3,925	5,000

LEVEL	TEXT	TEXT AMT
100	UTILITIES/COMMUNICATIONS	5,000

		5,000

401-6061-805.30-02	Utilities/Electricity	66,053	65,000	47,541	65,000

LEVEL	TEXT	TEXT AMT
100	UTILITIES/ELECTRICITY	65,000

		65,000

401-6061-805.30-03	Utilities/Other	5,312	4,500	5,593	4,500

LEVEL	TEXT	TEXT AMT
100	UTILITIES/OTHER	4,500

		4,500

401-6061-805.30-18	Advertising	0	0	535	0
401-6061-805.30-30	Dues,Memberships & Subscr	21	0	23	0
401-6061-805.30-40	Insurance	9,197	63,000	11,422	63,000

LEVEL	TEXT	TEXT AMT
100	INSURANCE	63,000

		63,000

401-6061-805.30-60	Contract Labor	156,736	70,000	60,338	70,000

LEVEL	TEXT	TEXT AMT
100	CONTRACT LABOR	70,000

		70,000

*	Srvcs & Chrgs - General	242,055	207,500	129,377	207,500
401-6061-805.31-11	Buildings Maintenance	6,894	15,000	7,350	15,000

LEVEL	TEXT	TEXT AMT
100	BUILDINGS MAINTENANCE	15,000

		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 401 Municipal Auditorium					
DIV 61 Arts & Entertainment					
*	Srvcs & Chrgs - Maint	6,894	15,000	7,350	15,000
401-6061-805.39-99	Miscellaneous Svcs & Chgs	3,128	10,375	1,806	10,000

LEVEL	TEXT	TEXT AMT
100	MISCELLANEOUS SERVICES & CHARGES	10,000

		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - Misc	3,128	10,375	1,806	10,000
401-6061-805.50-00	Depreciation	61,304	0	56,529	0
*	Depreciation	61,304	0	56,529	0
401-6061-904.80-34	Miscellaneous Equipment	6,549	2,000	0	0
*	Capital Outlay	6,549	2,000	0	0
401-6061-904.89-00	Contra Capital Outlay	6,549-	0	0	0
*	Contra Capital Outlay	6,549-	0	0	0
		---------------	---------------	---------------	---------------
**	Arts & Entertainment	311,040	320,177	199,899	243,300
		---------------	---------------	---------------	---------------
***	Municipal Auditorium	311,040	320,177	199,899	243,300

Sanitation Fund
402

402 Sanitation Fund

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$ 14,687,802
Projected Revenues	10,922,700
Requested Expenditures	13,616,653
Revenues Over(Under) Expenditures	(2,693,953)
Estimated Ending Fund Balance	$ 11,993,849

Revenues	
Garbage Collections	$ 9,500,000
Landfill / Transfer Station	420,000
Charges for Services - Misc/Special Pickups	600,000
Charges for Services - Misc/Reimbursements	500
Charges for Services - Misc/Rental-Garbage Cor	40,000
Charges for Services - Sanitation	5,000
Internal Service Fund	-
Interest - Investments	350,200
Sale of Capital Assets	5,000
Miscellaneous	2,000
Total Projected Revenues	$ 10,922,700
Total Revenues	$ 10,922,700

Expenditures	
Personnel Services - Pay	$ 2,774,604
Personnel Services - Benefits	1,089,942
Supplies - General	38,200
Supplies - Miscellaneous	415,932
Services and Charges - General	1,117,180
Services and Charges - Maintenance	2,714,539
Services and Charges - Miscellaneous	2,123,550
Capital Outlay	2,889,706
Other Financing Uses - Transfers Out	
General Fund	453,000
Total Requested Expenditures	$ 13,616,653
Total Expenditures	$ 13,616,653

Revenues Over(Under) Expenditures	$ (2,693,953)

Prepared: 9/19/2024, 9:10 AM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
SUB 1 Chrgs for Svcs - Rentals					
402-0000-331.42-00	Landfill Lease	0	0	0	0
*	Landfill Lease	0	0	0	0
		---------------	---------------	---------------	---------------
**	Chrgs for Svcs - Rentals	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
SUB 2 Chrgs for Svcs - Misc					
402-0000-332.38-02	Texas Municipal League	0	0	0	0
*	Refunds	0	0	0	0
402-0000-332.54-00	Sanitation/Special Pickup	5,732	7,000	926	5,000
*	Sanitation/Special Pickup	5,732	7,000	926	5,000
402-0000-332.55-00	Landfill/Special Pickup	495,326	650,000	619,579	600,000
*	Landfill/Special Pickup	495,326	650,000	619,579	600,000
402-0000-332.60-00	Garbage Collections	9,435,484	9,200,000	8,798,301	9,500,000
*	Garbage Collections	9,435,484	9,200,000	8,798,301	9,500,000
402-0000-332.61-00	Landfill/Transfer Station	680,215	700,000	378,224	420,000
*	Landfill/Transfer Station	680,215	700,000	378,224	420,000
402-0000-332.70-00	Rental-Garbage Containers	47,330	45,000	26,760	40,000
*	Rental-Garbage Containers	47,330	45,000	26,760	40,000
**	Chrgs for Svcs - Misc	10,664,087	10,602,000	9,823,790	10,565,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
	SUB 3 Chrgs for Svcs - Reimburs				
402-0000-333.54-00	For Sanitation	2,387-	500	67	500
*	For Sanitation	2,387-	500	67	500
402-0000-333.55-00	For Landfill	350	0	0	0
*	For Landfill	350	0	0	0
402-0000-333.56-00	Brush & Debris	235	0	0	0
*	Brush & Debris	235	0	0	0
**	Chrgs for Svcs - Reimburs	1,802-	500	67	500
***	Charges for Services	10,662,285	10,602,500	9,823,857	10,565,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
SUB 6 Other					
402-0000-356.01-01	LRGVDC-Illegal Dumping	0	0	0	0
*	Grants	0	0	0	0
**	Other	0	0	0	0
***	Intergovernmental	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
SUB 1 Interest - Investments					
402-0000-361.01-00	CD's	0	0	0	0
*	CD's	0	0	0	0
402-0000-361.06-00	TexPool	329,308	430,000	399,296	350,000

LEVEL	TEXT	TEXT AMT
100	TEXPOOL	350,000

		350,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	TexPool	329,308	430,000	399,296	350,000
402-0000-361.11-00	NOW	4,244	8,000	175	200
*	NOW	4,244	8,000	175	200
		---------------	---------------	---------------	---------------
**	Interest - Investments	333,552	438,000	399,471	350,200
***	Interest	333,552	438,000	399,471	350,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
SUB 9 Misc - Various					
402-0000-389.25-00	Insurance Recovery-Other	96,933	0	0	0
*	Insurance Recovery-Other	96,933	0	0	0
402-0000-389.90-00	Cash Over/Short	128-	0	498-	0
*	Cash Over/Short	128-	0	498-	0
402-0000-389.92-00	NSF - Fees	0	0	0	0
*	NSF - Fees	0	0	0	0
402-0000-389.99-00	Miscellaneous	3,596	0	3,568	2,000
*	Miscellaneous	3,596	0	3,568	2,000
**	Misc - Various	100,401	0	3,070	2,000
***	Miscellaneous	100,401	0	3,070	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
SUB 0 Note					
402-0000-390.00-00	Note	0	0	0	0
*	Note	0	0	0	0
**	Note	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
SUB 1 Transfer In From					
402-0000-391.06-00	Catastrophic Fund	0	0	0	0
*	Catastrophic Fund	0	0	0	0
402-0000-391.49-00	Grants Fund	0	0	0	0
*	Grants Fund	0	0	0	0
402-0000-391.51-00	Internal Services Fund	800,804	0	329,912	0

LEVEL	TEXT	TEXT AMT
100	INTERNAL SERVICE ORIGINAL REQUEST	25,200
	REMOVED, NO LONGER TRANSFERRING INTERNAL SERV.	25,200-

*	Internal Services Fund	800,804	0	329,912	0
**	Transfer In From	800,804	0	329,912	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
SUB 2 Sale of Assets					
402-0000-392.01-00	Sale of Fixed Assets	8,132	0	12,938	5,000
*	Sale of Fixed Assets	8,132	0	12,938	5,000
		---------------	---------------	---------------	---------------
**	Sale of Assets	8,132	0	12,938	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
	SUB 9 Capital Contributions				
402-0000-399.00-00	Capital Contributions	0	0	0	0
*	Capital Contributions	0	0	0	0
**	Capital Contributions	0	0	0	0
***	Other Financing Sources	808,936	0	342,850	5,000
****	Sanitation Fund	11,905,174	11,040,500	10,569,248	10,922,700

(65) Sanitation
402-5020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
DIV 20 Sanitation					
402-5020-604.10-01	Salaries - Full-Time	967,091	944,667	993,193	1,173,096
402-5020-604.10-03	Overtime	152,756	150,921	116,141	158,902
402-5020-604.10-08	Car Allowance	7,600	8,621	5,940	6,519
402-5020-604.10-31	Travel Pay	118	0	0	0
*	Personnel Services - Pay	1,127,565	1,104,209	1,115,274	1,338,517
402-5020-604.11-01	City FICA	68,654	66,654	67,501	81,016
402-5020-604.11-02	City Medicare	16,057	15,589	15,787	18,947
402-5020-604.11-11	City TMRS	31,022	97,613	97,020	115,647
402-5020-604.11-21	City Health Insurance	158,010	180,886	180,877	274,817
402-5020-604.11-22	Life Insurance	670	746	728	981
402-5020-604.11-23	OPEB / ARC	434,890	0	0	0
402-5020-604.11-31	Worker's Compensation	31,494	34,306	33,988	42,577
*	Personnel Svcs - Benefits	740,797	395,794	395,901	533,985
402-5020-604.20-01	Office Supplies	2,491	2,712	2,029	3,000

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES	3,000

		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5020-604.20-02	Office Equip/Furn Non-Cap	5,517	0	0	0
402-5020-604.20-60	Food, Drinks & Ice	17,893	14,000	13,711	10,000

LEVEL	TEXT	TEXT AMT
100	NATIONAL PUBLIC WORKS LUNCHEON	3,000
	NATIONAL GARBAGE MAN DAY LUNCHEON	3,000
	SUPPLIES AS NEEDED FOR MEETINGS	2,000
	HYDRATION DRINKS FOR SUMMER MONTHS	2,000

		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5020-604.20-70	Street Materials	6,847	10,000	9,924	12,000

LEVEL	TEXT	TEXT AMT
100	MATERIAL FOR ALLEYWAYS DAMAGED BY SANITATION TRUCK	12,000

		12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5020-604.20-80	Equipment Non-Capital	11,877	11,900	10,446	5,000

LEVEL	TEXT	TEXT AMT
100	PURCHASE SMALL EQUIPMENT	5,000

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
DIV 20 Sanitation					
*	Supplies - General	44,625	38,612	36,110	30,000
402-5020-604.29-01	Garbage Containers	129,998	267,387	159,879	246,932

LEVEL	TEXT	TEXT AMT
100	COMMERCIAL CONTAINERS	156,932
	RESIDENTIAL CONTAINERS	80,000
	SUPPLIES AS NEEDED FOR CONTAINERS	10,000

		246,932

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5020-604.29-99	Miscellaneous Supplies	27,379	24,000	20,134	34,500

LEVEL	TEXT	TEXT AMT
100	GENEAL SUPPLIES FOR DEPARTMENT	17,000
	MICROBLAZE FOR HYDRAULIC SPILLS	14,000
	PAINT FOR METAL CONTAINERS	3,500

		34,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	157,377	291,387	180,013	281,432
402-5020-604.30-01	Utilities/Communications	18,573	27,700	22,695	11,700

LEVEL	TEXT	TEXT AMT
100	VERIZON WIRELESS (MOBILE PHONES)	6,400
	FOREMOST COMMUNICATION	4,900
	AT&T MOBILITY	400

		11,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5020-604.30-02	Utilities/Electricity	7,149	10,000	5,245	10,000

LEVEL	TEXT	TEXT AMT
100	ENERGY BILL	10,000

		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5020-604.30-03	Utilities/Other	2,107	2,500	1,470	2,500

LEVEL	TEXT	TEXT AMT
100	HWWS	1,500
	TEXAS GAS SERVICE	1,000

		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5020-604.30-20	Laundry & Uniform Srvcs	11,810	27,520	17,637	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 402 Sanitation Fund
DIV 20 Sanitation

LEVEL	TEXT	TEXT AMT
100	UNIFORM SERVICES	20,000
	HOT/COLD WEATHER GEAR	5,000
		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5020-604.30-21	Equipment Rental/Lease	3,677	28,039	23,871	40,000

LEVEL	TEXT	TEXT AMT
100	RENTAL OF REFUSE TRUCKS	40,000
		40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5020-604.30-22	Vehicle & Radio Rental	598,412	0	0	0
402-5020-604.30-23	Dumpster Rental	185,000	0	0	0
402-5020-604.30-24	Radio User Fee	0	4,032	4,032	3,744

LEVEL	TEXT	TEXT AMT
100	RADIO USER FEE	3,744
		3,744

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5020-604.30-30	Dues,Memberships & Subscr	2,880	4,152	3,980	4,000

LEVEL	TEXT	TEXT AMT
100	APWA FEES FOR SUPERINTENDENT, SUPERVISOR, DIRECTOR & ASST DIRECTOR	1,000
	SWANA MEMBERSHIPS	3,000
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5020-604.30-31	Regis., Travel & Training	27,145	38,016	32,828	30,000

LEVEL	TEXT	TEXT AMT
100	TPWA FOR SUPERINTENDENT, SUPERVISORS, DIRECTOR & ASST. DIRECTOR	12,000
	TXSWANA FOR SUPERINTENDENT, SUPERVISORS, DIRECTOR & ASST. DIRECTOR	12,000
	TEEX SHORT COURSE	6,000
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5020-604.30-40	Insurance	49,970	0	88,331	0
402-5020-604.30-45	Small Claims-Unfunded	12,839	145,000	136,207	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 402 Sanitation Fund
DIV 20 Sanitation

LEVEL	TEXT	TEXT AMT
100	SMALL CLAIMS UNFUNDED	20,000

		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5020-604.30-50	Franchise Fees	537,168	552,000	552,000	760,000

LEVEL	TEXT	TEXT AMT
100	INTERNAL TRANSFERS	552,000
	CM 2ND REVIEW 6/27/24	208,000

		760,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5020-604.30-60	Contract Labor	13,902	20,000	5,991	20,000

LEVEL	TEXT	TEXT AMT
100	CONTRACT LABOR	20,000

		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	1,470,632	858,959	894,287	926,944
402-5020-604.31-11	Buildings Maintenance	87,759	43,509	20,425	50,000

LEVEL	TEXT	TEXT AMT
100	BUILDING MAINTENANCE FOR PUBLIC WORKS	20,000
	BUILDING MAINTENANCE FOR EOC	20,000
	BUILDING MAINTENANCE FOR RECYCLING CENTER	10,000

		50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5020-604.31-34	Miscellaneous Equip Main	6,658	26,900	2,752	34,000

LEVEL	TEXT	TEXT AMT
100	MAINTENANCE OF TOOLS & EQUIPMENT	10,000
	WASH OF SANITATION TRUCKS	24,000

		34,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5020-604.31-41	Software Maintenance	4,548	159,518	72,965	131,539

LEVEL	TEXT	TEXT AMT
100	GPS TRACKING DEVICES	40,000
	ROUTING SOFTWARE	75,000
	LASERFICHE	10,539

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
DIV 20 Sanitation					
	WASTEWORKS SOFTWARE		6,000		

			131,539		
402-5020-604.31-51	Internal Service Charges	443,102	626,555	559,525	500,000
LEVEL	TEXT		TEXT AMT		
100	MAINTENANCE OF VEHICLES & EQUIPMENT		500,000		

			500,000		
402-5020-604.31-52	Fuel	359,178	410,000	312,342	450,000
LEVEL	TEXT		TEXT AMT		
100	FUEL		450,000		

			450,000		
*	Srvcs & Chrgs - Maint	901,245	1,266,482	968,009	1,165,539
402-5020-604.39-44	WaterWorks Billing Fee	75,000	75,000	68,750	75,000
LEVEL	TEXT		TEXT AMT		
100	HWWS BILLING FEE		75,000		

			75,000		
402-5020-604.39-99	Miscellaneous Svcs & Chgs	19,084	20,000	12,033	20,000
LEVEL	TEXT		TEXT AMT		
100	MISC. SERVICES FOR PEST CONTROL, WASH BAY ETC.		20,000		

			20,000		
*	Srvcs & Chrgs - Misc	94,084	95,000	80,783	95,000
402-5020-604.50-00	Depreciation	898,441	0	803,906	0
*	Depreciation	898,441	0	803,906	0
402-5020-902.80-21	Building Improvements	7,600	0	0	25,000
LEVEL	TEXT		TEXT AMT		
100	RENOVATION TO PUBLIC WORKS ADMIN BUILDING (MEN & WOMEN RESTROOMS)		25,000		

			25,000		
402-5020-903.80-21	Imprvmts Other Than Bldgs	16,250	155,250	155,250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
DIV 20 Sanitation					
402-5020-904.80-31	Office Furniture & Equipm	10,218	0	0	0
402-5020-904.80-32	Motor Vehics & Heavy Equi	1,360,867	248,535	200,125	2,864,706

LEVEL	TEXT	TEXT AMT
100	MOVED FROM SUPPLEMENTAL	
	FUND BALANCE:	
	HYUNDAI KONA FOR ADMIN STAFF	30,000
	2 - RESIDENTIAL UNITS	800,964
	2 - COMMERCIAL SIDELOAD UNITS	824,000
	2 - COMMERCIAL FRONTLOAD UNITS	836,000
	2 - DUMP TRUCKS	331,000
	F-150 SUPER CREW CAB FOR MAINTENANCE	42,742
		2,864,706

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
402-5020-904.80-34	Miscellaneous Equipment	0	67,100	63,148	0
*	Capital Outlay	1,394,935	470,885	418,523	2,889,706
402-5020-904.89-00	Contra Capital Outlay	388,422-	0	418,523-	0
*	Contra Capital Outlay	388,422-	0	418,523-	0
**	Sanitation	6,441,279	4,521,328	4,474,283	7,261,123

(66) Brush and Debris
402-5022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
	DIV 22 Brush & Debris Collection				
402-5022-604.10-01	Salaries - Full-Time	694,472	787,189	685,176	741,672
402-5022-604.10-03	Overtime	36,485	51,926	43,445	53,631
402-5022-604.10-31	Travel Pay	87	0	0	0
*	Personnel Services - Pay	731,044	839,115	728,621	795,303
402-5022-604.11-01	City FICA	44,201	51,063	43,954	47,916
402-5022-604.11-02	City Medicare	10,337	11,943	10,280	11,206
402-5022-604.11-11	City TMRS	65,093	74,178	63,312	68,713
402-5022-604.11-21	City Health Insurance	123,097	137,983	136,068	158,372
402-5022-604.11-22	Life Insurance	566	616	603	686
402-5022-604.11-31	Worker's Compensation	27,762	32,803	27,387	30,659
*	Personnel Svcs - Benefits	271,056	308,586	281,604	317,552
402-5022-604.20-01	Office Supplies	792	1,200	1,149	1,200

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES FOR DEPARTMENT	1,200

		1,200

402-5022-604.20-02	Office Equip/Furn Non-Cap	4,596	2,000	1,964	2,000

LEVEL	TEXT	TEXT AMT
100	DESK FOR FOREMAN	2,000

		2,000

*	Supplies - General	5,388	3,200	3,113	3,200
402-5022-604.29-01	Garbage Containers	57,471	58,865	58,865	70,000

LEVEL	TEXT	TEXT AMT
100	PURCHASE 30 & 40 CYD CONTAINERS	70,000

		70,000

402-5022-604.29-99	Miscellaneous Supplies	13,948	9,500	7,779	9,500

LEVEL	TEXT	TEXT AMT
100	PURCHASE TARPS FOR ROLL-OFFS	2,000
	PURCHASE TARPS FOR BRUSH TRUCKS	2,500
	MISC SUPPLIES	5,000

		9,500

*	Supplies - Misc	71,419	68,365	66,644	79,500
402-5022-604.30-20	Laundry & Uniform Srvcs	8,148	17,940	8,741	15,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
DIV 22 Brush & Debris Collection					
100	UNIFORM SERVICES FOR DEPARTMENT		10,000		
	HOT/COLD WEATHER GEAR		5,000		

			15,000		
402-5022-604.30-22	Vehicle & Radio Rental	457,653	0	0	0
402-5022-604.30-24	Radio User Fee	0	3,696	3,696	3,432
LEVEL	TEXT		TEXT AMT		
100	RADIO USER FEE		3,432		

			3,432		
402-5022-604.30-31	Regis., Travel & Training	6,851	15,000	4,700	15,000
LEVEL	TEXT		TEXT AMT		
100	SMOKE SCHOOL CERTIFICATION FOR STAFF		15,000		

			15,000		
402-5022-604.30-45	Small Claims-Unfunded	2,029	3,000	1,934	3,000
LEVEL	TEXT		TEXT AMT		
100	SMALL CLAIMS UNFUNDED		3,000		

			3,000		
402-5022-604.30-60	Contract Labor	3,400	10,000	7,669	10,000
LEVEL	TEXT		TEXT AMT		
100	CONTRACT LABOR AS NEEDED		10,000		

			10,000		
*	Srvcs & Chrgs - General	478,081	49,636	26,740	46,432
402-5022-604.31-34	Miscellaneous Equip Main	466	7,000	1,051	7,000
LEVEL	TEXT		TEXT AMT		
100	MAINTENANCE OF SMALL TOOLS		7,000		

			7,000		
402-5022-604.31-51	Internal Service Charges	287,339	370,000	332,645	375,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
DIV 22 Brush & Debris Collection					
100	VEHICLE MAINTENANCE		375,000		

			375,000		
402-5022-604.31-52	Fuel	195,188	205,000	159,571	225,000
LEVEL	TEXT		TEXT AMT		
100	FUEL		225,000		

			225,000		
*	Srvcs & Chrgs - Maint	482,993	582,000	493,267	607,000
402-5022-604.39-99	Miscellaneous Svcs & Chgs	1,068	6,736	3,738	7,800
LEVEL	TEXT		TEXT AMT		
100	AIR EMISSIONS FEE (TCEQ)		1,000		
	EPA ANNUALS AIR TEXT FOR INCINERATOR		6,800		

			7,800		
*	Srvcs & Chrgs - Misc	1,068	6,736	3,738	7,800
402-5022-604.50-00	Depreciation	25,623	0	38,502	0
*	Depreciation	25,623	0	38,502	0
402-5022-904.80-32	Motor Vehics & Heavy Equi	44,842	72,944	0	0
*	Capital Outlay	44,842	72,944	0	0
402-5022-904.89-00	Contra Capital Outlay	44,842-	0	0	0
*	Contra Capital Outlay	44,842-	0	0	0
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**	Brush & Debris Collection	2,066,672	1,930,582	1,642,229	1,856,787

(67) Landfill/Transfer Station
402-5027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
	DIV 27 Landfill/Transfer Station				
402-5027-604.10-01	Salaries - Full-Time	423,592	470,283	444,927	496,757
402-5027-604.10-03	Overtime	31,928	77,887	47,973	80,444
402-5027-604.10-31	Travel Pay	20	0	0	0
*	Personnel Services - Pay	455,540	548,170	492,900	577,201
402-5027-604.11-01	City FICA	27,841	33,553	30,217	35,362
402-5027-604.11-02	City Medicare	6,511	7,847	7,067	8,270
402-5027-604.11-11	City TMRS	40,573	48,458	42,823	49,870
402-5027-604.11-21	City Health Insurance	82,064	114,640	93,193	103,869
402-5027-604.11-22	Life Insurance	372	435	405	433
402-5027-604.11-31	Worker's Compensation	17,344	21,718	18,558	22,511
*	Personnel Svcs - Benefits	174,705	226,651	192,263	220,315
402-5027-604.20-01	Office Supplies	4,172	1,524	1,435	5,000

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES FOR DEPARTMENT	5,000

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5027-604.20-02	Office Equip/Furn Non-Cap	9,975	5,812	4,707	0
402-5027-604.20-80	Equipment Non-Capital	0	9,000	8,855	0
*	Supplies - General	14,147	16,336	14,997	5,000
402-5027-604.29-01	Garbage Containers	0	20,000	19,930	25,000

LEVEL	TEXT	TEXT AMT
100	OPEN TOP CONTAINERS FOR CITIZENS DROP OFF AREA	25,000

		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5027-604.29-99	Miscellaneous Supplies	23,336	28,000	25,349	30,000

LEVEL	TEXT	TEXT AMT
100	MISC. SUPPLIES FOR DEPARTMENT	30,000

		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	23,336	48,000	45,279	55,000
402-5027-604.30-01	Utilities/Communications	639	3,400	562	3,400

LEVEL	TEXT	TEXT AMT
100	AT&T LAND LINES	400
	FOREMOST (FIBER OPTIC LINE)	3,000

		3,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5027-604.30-02	Utilities/Electricity	11,591	12,000	10,942	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 402 Sanitation Fund
DIV 27 Landfill/Transfer Station

LEVEL	TEXT	TEXT AMT
100	ENERGY BILL	12,000

		12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5027-604.30-03	Utilities/Other	4,330	5,000	2,739	5,000

LEVEL	TEXT	TEXT AMT
100	HWWS BILL STATEMENTS	5,000

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5027-604.30-10	Professional Services	5,399	58,719	31,550	60,000

LEVEL	TEXT	TEXT AMT
100	GROUND WATER MONITORING	17,500
	GAS MONITORING	17,500
	LEACHATE MONITORING	10,000
	SCALE WASTE REMOVAL	15,000

		60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5027-604.30-20	Laundry & Uniform Srvcs	5,596	16,680	6,034	15,000

LEVEL	TEXT	TEXT AMT
100	UNIFORM SERVICES FOR DEPARTMENT	10,000
	HOT/COLD WEATHER GEAR	5,000

		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5027-604.30-21	Equipment Rental/Lease	0	3,551	0	10,000

LEVEL	TEXT	TEXT AMT
100	RENTAL OF EQUIPMENT FOR TRANSFER STATION	10,000

		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5027-604.30-22	Vehicle & Radio Rental	373,708	0	0	0
402-5027-604.30-24	Radio User Fee	0	1,512	1,512	1,248

LEVEL	TEXT	TEXT AMT
100	RADIO USER FEE	1,248

		1,248

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 402 Sanitation Fund
DIV 27 Landfill/Transfer Station

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
402-5027-604.30-30	Dues,Memberships & Subscr	252	966	966	0
402-5027-604.30-31	Regis., Travel & Training	2,526	2,982	469	15,000

LEVEL	TEXT	TEXT AMT
100	TRAVEL & TRAINING FOR DEPARTMENT	15,000

		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
402-5027-604.30-45	Small Claims-Unfunded	4,916	3,417	3,416	3,000

LEVEL	TEXT	TEXT AMT
100	SMALL CLAIMS UNFUNDED	3,000

		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
402-5027-604.30-60	Contract Labor	8,517	15,000	13,512	15,000

LEVEL	TEXT	TEXT AMT
100	CONTRACT LABOR AS NEEDED	15,000

		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	417,474	123,227	71,702	139,648
402-5027-604.31-11	Buildings Maintenance	27,173	30,000	28,908	30,000

LEVEL	TEXT	TEXT AMT
100	MAINTENANCE OF BUILDINGS & LANDFILL	30,000

		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
402-5027-604.31-34	Miscellaneous Equip Main	0	24,000	1,164	24,000

LEVEL	TEXT	TEXT AMT
100	WASH OF SANITATION TRUCKS	24,000

		24,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
402-5027-604.31-51	Internal Service Charges	352,513	466,206	416,099	525,000

LEVEL	TEXT	TEXT AMT
100	VEHICLE & EQUIPMENT MAINTENANCE	475,000
	SOLID TIRES FOR LOADER @ TRANSFER STATION	25,000
	RUBBER BLADES FOR LOADER @ TRANSFER STATION	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
DIV 27 Landfill/Transfer Station					
			525,000		
402-5027-604.31-52	Fuel	265,570	330,000	291,621	360,000
LEVEL	TEXT		TEXT AMT		
100	FUEL FOR DEPARTMENT		360,000		

			360,000		
*	Srvcs & Chrgs - Maint	645,256	850,206	737,792	939,000
402-5027-604.39-38	Solid Waste Disposal	1,490,838	1,800,000	1,352,751	1,800,000
LEVEL	TEXT		TEXT AMT		
100	SOLID WASTE DISPOSAL		1,800,000		

			1,800,000		
402-5027-604.39-99	Miscellaneous Svcs & Chgs	49,454	73,519	35,115	70,750
LEVEL	TEXT		TEXT AMT		
100	TX DEPT OF AG - SCALE RENEWAL		250		
	TIRE DISPOSAL FEE		30,000		
	SUPERIOR ALARM MONITORING SYSTEM		2,500		
	SCALE CALIBRATIONS		20,000		
	SCALE HOUSE SOFTWARE		13,000		
	MISC. SERVICES AS NEEDED		5,000		

			70,750		
*	Srvcs & Chrgs - Misc	1,540,292	1,873,519	1,387,866	1,870,750
402-5027-604.50-00	Depreciation	231,312	0	330,713	0
*	Depreciation	231,312	0	330,713	0
402-5027-904.80-32	Motor Vehics & Heavy Equi	415,384	89,009	210,356	0
402-5027-904.80-34	Miscellaneous Equipment	0	7,100	6,744	0
*	Capital Outlay	415,384	96,109	217,100	0
402-5027-904.89-00	Contra Capital Outlay	1,421,896-	0	217,100-	0
*	Contra Capital Outlay	1,421,896-	0	217,100-	0
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**	Landfill/Transfer Station	2,495,550	3,782,218	3,273,512	3,806,914

(68) Recycling Center
402-5035

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
DIV 35 Recycling Center					
402-5035-604.10-01	Salaries - Full-Time	57,615	62,119	60,238	63,583
*	Personnel Services - Pay	57,615	62,119	60,238	63,583
402-5035-604.11-01	City FICA	3,572	3,851	3,727	3,942
402-5035-604.11-02	City Medicare	835	901	872	922
402-5035-604.11-11	City TMRS	5,128	5,491	5,232	5,494
402-5035-604.11-21	City Health Insurance	6,398	7,242	7,050	7,582
402-5035-604.11-22	Life Insurance	30	36	35	36
402-5035-604.11-31	Worker's Compensation	109	118	109	114
*	Personnel Svcs - Benefits	16,072	17,639	17,025	18,090
402-5035-604.20-01	Office Supplies	485	500	0	0

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES	500
	PROPOSED AS PER CM DEPT MEETINGS	500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	485	500	0	0
402-5035-604.30-01	Utilities/Communications	1,481	2,400	1,102	1,000

LEVEL	TEXT	TEXT AMT
100	AT&T LAND LINES	1,500
	VERIZON WIRELESS (MOBILE PHONES)	1,500
	PROPOSED AS PER CM DEPT MEETINGS	2,000-

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5035-604.30-03	Utilities/Other	3,134	2,500	2,691	3,000

LEVEL	TEXT	TEXT AMT
100	HWWS BILLING	3,000

		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5035-604.30-22	Vehicle & Radio Rental	5,275	0	0	0
402-5035-604.30-24	Radio User Fee	0	156	0	156

LEVEL	TEXT	TEXT AMT
100	RADIO USER FEE	156

		156

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5035-604.30-30	Dues,Memberships & Subscr	0	166	166	0
*	Srvcs & Chrgs - General	9,890	5,222	3,959	4,156
402-5035-604.31-11	Buildings Maintenance	10,114	10,000	3,440	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 402 Sanitation Fund
DIV 35 Recycling Center

LEVEL	TEXT	TEXT AMT
100	MAINTENANCE TO BUILDING	10,000
	PROPOSED AS PER CM DEPT MEETINGS	10,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5035-604.31-51	Internal Service Charges	15	1,500	109	1,500

LEVEL	TEXT	TEXT AMT
100	VEHICLE MAINTENANCE	1,500

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
402-5035-604.31-52	Fuel	1,519	1,500	2,863	1,500

LEVEL	TEXT	TEXT AMT
100	FUEL	1,500

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Maint	11,648	13,000	6,412	3,000
402-5035-604.39-43	Keep Harlingen Beautiful	0	150,000	0	150,000

LEVEL	TEXT	TEXT AMT
100	ASSISTANCE TO HGN PROUD BY ORDINANCE	150,000

		150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Misc	0	150,000	0	150,000
		---------------	---------------	---------------	---------------
**	Recycling Center	95,710	248,480	87,634	238,829

(69) Transfers To Other Funds
402-9999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 402 Sanitation Fund					
DIV 99 Transfers to Other Funds					
402-9999-991.91-01	To General Fund	202,731	453,000	453,000	453,000

LEVEL	TEXT	TEXT AMT
100	TRANSFER TO GENERAL FUND	453,000
		453,000

*	Other Finan Uses-Transfer	202,731	453,000	453,000	453,000
**	Transfers to Other Funds	202,731	453,000	453,000	453,000
***	Sanitation Fund	11,301,942	10,935,608	9,930,658	13,616,653

Arts/Heritage Museum Fund
403

403 Harlingen Arts and Heritage Museum Fund
Departmental Budget Projections and Requests
Department Request
Fiscal Year 2025

Estimated Beginning Fund Balance	$ 18,057
Projected Revenues	92,681
Requested Expenditures	92,681
Revenues Over(Under) Expenditures	-
Estimated Ending Fund Balance	$ 18,057

Revenues		Expenditures	
Charges for Services - Rentals	$ 150	Personnel Services - Pay	$ 42,249
Charges for Services - Miscellaneous	800	Personnel Services - Benefits	13,611
Interest - Investments	1,510	Supplies - General	4,200
Outside Sources	2,000	Supplies - Miscellaneous	1,750
Miscellaneous - Various		Services and Charges - General	19,371
Transfers In From Other Funds		Services and Charges - Maintenance	10,000
General Fund		Services and Charges - Miscellaneous	1,500
Hotel/Motel Fund	88,221		
Total Projected Revenues	$ 92,681	Total Requested Expenditures	$ 92,681
Total Revenues	$ 92,681	Total Expenditures	$ 92,681

Revenues Over(Under) Expenditures	$ -

Prepared: 9/19/2024, 9:10 AM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 403 Hgn Arts/Heritage Museum					
SUB 1 Chrgs for Svcs - Rentals					
403-0000-331.99-00	Miscellaneous	510	3,500	731	800

LEVEL	TEXT	TEXT AMT
100	MISCELLANEOUS RENTALS	800

		800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
403-0000-331.99-01	Deposit Claim	0	125	0	0
*	Miscellaneous	510	3,625	731	800
		---------------	---------------	---------------	---------------
**	Chrgs for Svcs - Rentals	510	3,625	731	800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 403 Hgn Arts/Heritage Museum					
SUB 2 Chrgs for Svcs - Misc					
403-0000-332.26-00	Admissions	33	700	161	150

LEVEL	TEXT	TEXT AMT
100	ADMINSSIONS	150

		150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Admissions	33	700	161	150
403-0000-332.38-02	Texas Municipal League	0	0	0	0
*	Refunds	0	0	0	0
403-0000-332.50-00	Merchandise Sales	0	0	0	0
*	Merchandise Sales	0	0	0	0
		---------------	---------------	---------------	---------------
**	Chrgs for Svcs - Misc	33	700	161	150
***	Charges for Services	543	4,325	892	950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 403 Hgn Arts/Heritage Museum					
SUB 1 Interest - Investments					
403-0000-361.01-00	CD's	0	100	0	0
*	CD's	0	100	0	0
403-0000-361.06-00	TexPool	1,355	1,620	1,390	1,500

LEVEL	TEXT	TEXT AMT
100	TEXPOOL	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	TexPool	1,355	1,620	1,390	1,500
403-0000-361.11-00	NOW	14	26	0	10

LEVEL	TEXT	TEXT AMT
100	PLAINS CAPITAL	10
		10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	NOW	14	26	0	10
**	Interest - Investments	1,369	1,746	1,390	1,510
***	Interest	1,369	1,746	1,390	1,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 403 Hgn Arts/Heritage Museum					
SUB 1 Outside Sources					
403-0000-371.04-00	Hrlngn Arts Museum Assoc	0	0	0	0
*	Hrlngn Arts Museum Assoc	0	0	0	0
403-0000-371.05-00	Sponsors	16,948	0	0	0
*	Sponsors	16,948	0	0	0
403-0000-371.20-00	Donation Box	151	2,000	2,650	2,000

LEVEL	TEXT	TEXT AMT
100	DONATION BOX	2,000
		2,000

*	Donation Box	151	2,000	2,650	2,000
**	Outside Sources	17,099	2,000	2,650	2,000
***	Contributions	17,099	2,000	2,650	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 403 Hgn Arts/Heritage Museum					
SUB 9 Misc - Various					
403-0000-389.25-00	Insurance Recovery-Other	0	0	0	0
*	Insurance Recovery-Other	0	0	0	0
403-0000-389.90-00	Cash Over/Short	5-	0	0	0
*	Cash Over/Short	5-	0	0	0
403-0000-389.92-00	NSF - Fees	0	0	0	0
*	NSF - Fees	0	0	0	0
403-0000-389.99-00	Miscellaneous	2,483	750	0	0
*	Miscellaneous	2,483	750	0	0
**	Misc - Various	2,478	750	0	0
***	Miscellaneous	2,478	750	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 403 Hgn Arts/Heritage Museum					
SUB 1 Transfer In From					
403-0000-391.01-00	General Fund	0	0	0	0
*	General Fund	0	0	0	0
403-0000-391.15-00	Hotel/Motel Fund	84,720	84,000	84,000	88,221

LEVEL	TEXT	TEXT AMT
100	FROM HOTEL/MOTEL	88,221
		88,221

*	Hotel/Motel Fund	84,720	84,000	84,000	88,221
403-0000-391.49-00	Grants Fund	0	0	0	0
*	Grants Fund	0	0	0	0
**	Transfer In From	84,720	84,000	84,000	88,221

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 403 Hgn Arts/Heritage Museum					
SUB 2 Sale of Assets					
403-0000-392.01-00	Sale of Fixed Assets	0	0	0	0
*	Sale of Fixed Assets	0	0	0	0
**	Sale of Assets	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 403 Hgn Arts/Heritage Museum					
SUB 9 Capital Contributions					
403-0000-399.00-00	Capital Contributions	0	0	0	0
*	Capital Contributions	0	0	0	0
**	Capital Contributions	0	0	0	0
***	Other Financing Sources	84,720	84,000	84,000	88,221
****	Hgn Arts/Heritage Museum	106,209	92,821	88,932	92,681

(70) Administration
403-6301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 403 Hgn Arts/Heritage Museum					
DIV 01 Administration					
403-6301-825.10-01	Salaries - Full-Time	33,443	39,148	25,200	31,286
403-6301-825.10-02	Salaries - Part-Time	4,723	26,223	2,150	10,963
403-6301-825.10-03	Overtime	6,352	3,016	0	0
*	Personnel Services - Pay	44,518	68,387	27,350	42,249
403-6301-825.11-01	City FICA	3,304	4,210	1,642	2,598
403-6301-825.11-02	City Medicare	773	984	385	608
403-6301-825.11-11	City TMRS	2,952	4,887	2,368	2,703
403-6301-825.11-21	City Health Insurance	6,202	7,242	7,375	7,582
403-6301-825.11-22	Life Insurance	33	36	29	36
403-6301-825.11-23	OPEB / ARC	11,982	0	0	0
403-6301-825.11-31	Worker's Compensation	127	171	51	84
*	Personnel Svcs - Benefits	25,373	17,530	11,850	13,611
403-6301-825.20-01	Office Supplies	1,085	1,152	1,049	1,000

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES	1,000

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
403-6301-825.20-02	Office Equip/Furn Non-Cap	692	248	248	250

LEVEL	TEXT	TEXT AMT
100	OFFICE EQUIP/FURN NON CAP	250

		250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
403-6301-825.20-10	Chemical & Medical Suppls	1,127	1,050	253	1,200

LEVEL	TEXT	TEXT AMT
100	CHEMICAL & MEDICAL SUPPLIES	1,200

		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
403-6301-825.20-51	Educational & Recreation	100	750	415	750

LEVEL	TEXT	TEXT AMT
100	EDUCATIONAL & RECREATION	750

		750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
403-6301-825.20-60	Food, Drinks & Ice	245	1,000	556	1,000

LEVEL	TEXT	TEXT AMT
100	FOOD, DRINKS & ICE	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 403 Hgn Arts/Heritage Museum					
DIV 01 Administration					
			1,000		
*	Supplies - General	3,249	4,200	2,521	4,200
403-6301-825.29-99	Miscellaneous Supplies	1,320	465	465	1,750
LEVEL	TEXT		TEXT AMT		
100	MISCELLANEOUS SUPPLIES		1,750		

			1,750		
*	Supplies - Misc	1,320	465	465	1,750
403-6301-825.30-01	Utilities/Communications	1,181	1,500	1,500	1,500
LEVEL	TEXT		TEXT AMT		
100	UTILITIES/COMMUNICATIONS		1,500		

			1,500		
403-6301-825.30-02	Utilities/Electricity	16,920	11,821	14,633	11,821
LEVEL	TEXT		TEXT AMT		
100	UTILITIES/ELECTRICITY		11,821		

			11,821		
403-6301-825.30-03	Utilities/Other	2,197	1,850	1,645	1,850
LEVEL	TEXT		TEXT AMT		
100	UTILITIES/OTHER		1,850		

			1,850		
403-6301-825.30-18	Advertising	0	440	440	500
LEVEL	TEXT		TEXT AMT		
100	ADVERTISING		500		

			500		
403-6301-825.30-21	Equipment Rental/Lease	0	2,000	900	2,000
LEVEL	TEXT		TEXT AMT		
100	EQUIPMENT RENTAL/LEASE		2,000		

			2,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 403 Hgn Arts/Heritage Museum
DIV 01 Administration

403-6301-825.30-30	Dues,Memberships & Subscr	0	0	0	100

LEVEL	TEXT	TEXT AMT
100	DUES, MEMBERSHIPS & SUBSCRIPTIONS	100

		100

403-6301-825.30-31	Regis., Travel & Training	0	0	0	1,000

LEVEL	TEXT	TEXT AMT
100	REGISTRATION, TRAVEL & TRAINING	1,000

		1,000

403-6301-825.30-34	Employee Mileage Reimb	429	100	39	100

LEVEL	TEXT	TEXT AMT
100	EMPLOYEE MILEAGE REIMBURSEMENT	100

		100

403-6301-825.30-40	Insurance	4,336	0	5,173	0
403-6301-825.30-60	Contract Labor	500	0	0	500

LEVEL	TEXT	TEXT AMT
100	CONTRACT LABOR	500

		500

*	Srvcs & Chrgs - General	25,563	17,711	24,330	19,371
403-6301-825.31-11	Buildings Maintenance	8,348	11,945	11,461	10,000

LEVEL	TEXT	TEXT AMT
100	BUILDINGS MAINTENANCE	10,000

		10,000

*	Srvcs & Chrgs - Maint	8,348	11,945	11,461	10,000
403-6301-825.39-99	Miscellaneous Svcs & Chgs	1,922	2,875	2,551	1,500

LEVEL	TEXT	TEXT AMT
100	MISCELLANEOUS SERVICES & CHARGES	1,500

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 403 Hgn Arts/Heritage Museum					
DIV 01 Administration					
*	Srvcs & Chrgs - Misc	1,922	2,875	2,551	1,500
403-6301-825.50-00	Depreciation	9,846	0	8,862	0
*	Depreciation	9,846	0	8,862	0
403-6301-904.80-34	Miscellaneous Equipment	15,345	0	0	0
*	Capital Outlay	15,345	0	0	0
403-6301-902.89-00	Contra Capital Outlay	15,345-	0	0	0
*	Contra Capital Outlay	15,345-	0	0	0
**	Administration	120,139	123,113	89,390	92,681
***	Hgn Arts/Heritage Museum	120,139	123,113	89,390	92,681

Municipal Golf Course Fund
404

404 Municipal Golf Course Fund

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$ (1,049,711)
Projected Revenues	1,135,035
Requested Expenditures	1,397,120
Revenues Over(Under) Expenditures	(262,085)
Estimated Ending Fund Balance	$ (1,311,796)

Revenues		Expenditures	
Charges for Services - Rentals		Personnel Services - Pay	$ 625,239
Charges for Services - Miscellaneous	1,117,191	Personnel Services - Benefits	232,539
Miscellaneous - Various	17,844	Supplies - General	210,525
		Supplies - Miscellaneous	10,700
		Services and Charges - General	125,400
		Services and Charges - Maintenance	48,700
		Services and Charges - Miscellaneous	20,200
		Other Financing Uses - Debt	53,817
		Capital Outlay - Misc	70,000
Total Projected Revenues	1,135,035	Total Requested Expenditures	1,397,120
Total Revenues	$ 1,135,035	Total Expenditures	$ 1,397,120

Revenues Over(Under) Expenditures	$ (262,085)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 404 Municipal Golf Course					
SUB 1 Chrgs for Svcs - Rentals					
404-0000-331.99-00	Miscellaneous	0	2,889	0	0
404-0000-331.99-01	Deposit Claim	0	0	0	0
*	Miscellaneous	0	2,889	0	0
**	Chrgs for Svcs - Rentals	0	2,889	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 404 Municipal Golf Course					
SUB 2 Chrgs for Svcs - Misc					
404-0000-332.05-00	Green Fees	388,594	160,000	149,540	500,000

LEVEL	TEXT	TEXT AMT
100	GREEN FEES, TOTAL ROUNDS OF 39,247	386,005
	PROPOSED AS PER CM DEPT MEETINGS	113,995

		500,000

404-0000-332.05-01	Executive	15,290	20,000	75,930	19,491

LEVEL	TEXT	TEXT AMT
100	EXECUTIVE ROUNDS	19,491

		19,491

*	Green Fees	403,884	180,000	225,470	519,491
404-0000-332.06-00	Coupons	29,040	39,507	9,646	29,912

LEVEL	TEXT	TEXT AMT
100	COUPONS - PUNCH CARDS	29,912

		29,912

*	Coupons	29,040	39,507	9,646	29,912
404-0000-332.07-00	Cart Rental Fees	184,387	150,000	59,567	181,560

LEVEL	TEXT	TEXT AMT
100	CART RENTAL FEES	181,560

		181,560

404-0000-332.07-01	Executive	4,128	5,000	34,906	10,506

LEVEL	TEXT	TEXT AMT
100	EXECUTIVE CART RENTAL FEES	10,506

		10,506

*	Cart Rental Fees	188,515	155,000	94,473	192,066
404-0000-332.08-00	Cart Storage Fees	6,350	0	2,800	0
*	Cart Storage Fees	6,350	0	2,800	0
404-0000-332.09-00	Junior Memberships	3,969	12,500	2,144	6,550

LEVEL	TEXT	TEXT AMT
100	JUNIOR MEMBERSHIP FEES	6,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 404 Municipal Golf Course					
SUB 2 Chrgs for Svcs - Misc					

			6,550		
*	Junior Memberships	3,969	12,500	2,144	6,550
404-0000-332.10-00	Memberships	80,771	22,000	27,101	136,098
LEVEL	TEXT		TEXT AMT		
100	MEMBERSHIP FEES		136,098		

			136,098		
*	Memberships	80,771	22,000	27,101	136,098
404-0000-332.11-00	Tournament Fees	39,383	17,374	7,977	22,031
LEVEL	TEXT		TEXT AMT		
100	TOURNAMENT FEES		22,031		

			22,031		
*	Tournament Fees	39,383	17,374	7,977	22,031
404-0000-332.12-00	Trail Fees	7,396	6,707	2,667	8,880
LEVEL	TEXT		TEXT AMT		
100	TRAIL FEES		8,880		

			8,880		
*	Trail Fees	7,396	6,707	2,667	8,880
404-0000-332.13-00	Annual Trail Fees	10,030	10,120	4,998	10,528
LEVEL	TEXT		TEXT AMT		
100	ANNUAL TRAIL FEES		10,528		

			10,528		
*	Annual Trail Fees	10,030	10,120	4,998	10,528
404-0000-332.14-00	Pull Cart/Club Rental	393	200	617	7,902
LEVEL	TEXT		TEXT AMT		
100	PULL CART AND GOLF CLUB RENTAL FEE		7,902		

			7,902		
*	Pull Cart/Club Rental	393	200	617	7,902
404-0000-332.15-00	Driving Range Fees	32,448	28,658	26,796	33,421

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 404 Municipal Golf Course					
SUB 2 Chrgs for Svcs - Misc					
LEVEL	TEXT		TEXT AMT		
100	DRIVING RANGE FEES		33,421		
			33,421		
*	Driving Range Fees	32,448	28,658	26,796	33,421
404-0000-332.17-00	An. Shelter Clinics	0	0	0	0
*	An. Shelter Clinics	0	0	0	0
404-0000-332.38-02	Texas Municipal League	0	0	0	0
*	Refunds	0	0	0	0
404-0000-332.50-00	Merchandise Sales	33,195	17,000	17,668	36,609
LEVEL	TEXT		TEXT AMT		
100	MERCHANDISE SALES		36,609		
			36,609		
*	Merchandise Sales	33,195	17,000	17,668	36,609
404-0000-332.51-00	Food & Drink Sales	98,690	35,000	31,507	107,803
LEVEL	TEXT		TEXT AMT		
100	FOOD AND DRINK SALES		107,803		
			107,803		
*	Food & Drink Sales	98,690	35,000	31,507	107,803
404-0000-332.52-00	Food & Drink NON TAXABLE	6,890	3,922	3,133	5,900
LEVEL	TEXT		TEXT AMT		
100	FOOD AND DRINK NON-TAXABLE		5,900		
			5,900		
*	Food & Drink NON TAXABLE	6,890	3,922	3,133	5,900
404-0000-332.53-00	Alcoholic Beverages	0	6,000	8,205	0
*	Alcoholic Beverages	0	6,000	8,205	0
**	Chrgs for Svcs - Misc	940,954	533,988	465,202	1,117,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 404 Municipal Golf Course					
SUB 3 Chrgs for Svcs - Reimburs					
404-0000-333.64-00	For Golf Administration	0	0	0	0
*	For Golf Administration	0	0	0	0
**	Chrgs for Svcs - Reimburs	0	0	0	0
***	Charges for Services	940,954	536,877	465,202	1,117,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 404 Municipal Golf Course					
SUB 1 Interest - Investments					
404-0000-361.01-00	CD's	0	0	0	0
*	CD's	0	0	0	0
404-0000-361.06-00	TexPool	0	0	0	0
*	TexPool	0	0	0	0
404-0000-361.11-00	NOW	0	0	0	0
*	NOW	0	0	0	0
**	Interest - Investments	0	0	0	0
***	Interest	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 404 Municipal Golf Course					
SUB 9 Misc - Various					
404-0000-389.25-00	Insurance Recovery-Other	0	0	0	0
*	Insurance Recovery-Other	0	0	0	0
404-0000-389.90-00	Cash Over/Short	874	0	814	0
*	Cash Over/Short	874	0	814	0
404-0000-389.92-00	NSF - Fees	0	0	0	0
*	NSF - Fees	0	0	0	0
404-0000-389.94-00	Currency Exchng Gain/Loss	0	0	0	0
*	Currency Exchng Gain/Loss	0	0	0	0
404-0000-389.95-00	Credit Card Fees	16,861	11,618	9,164	17,844

LEVEL	TEXT	TEXT AMT
100	CREDIT CARD FEES	17,844
		17,844

*	Credit Card Fees	16,861	11,618	9,164	17,844
404-0000-389.99-00	Miscellaneous	1,531	12,593	3,711	0
*	Miscellaneous	1,531	12,593	3,711	0
**	Misc - Various	19,266	24,211	13,689	17,844
***	Miscellaneous	19,266	24,211	13,689	17,844

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 404 Municipal Golf Course					
SUB 1 Transfer In From					
404-0000-391.01-00	General Fund	339,971	0	0	0
*	General Fund	339,971	0	0	0
404-0000-391.49-00	Grants Fund	0	0	0	0
*	Grants Fund	0	0	0	0
**	Transfer In From	339,971	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 404 Municipal Golf Course					
SUB 2 Sale of Assets					
404-0000-392.01-00	Sale of Fixed Assets	0	0	0	0
*	Sale of Fixed Assets	0	0	0	0
**	Sale of Assets	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 404 Municipal Golf Course					
	SUB 9 Capital Contributions				
404-0000-399.00-00	Capital Contributions	0	0	0	0
*	Capital Contributions	0	0	0	0
**	Capital Contributions	0	0	0	0
***	Other Financing Sources	339,971	0	0	0
****	Municipal Golf Course	1,300,191	561,088	478,891	1,135,035

(71) Club House
404-6051

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 404 Municipal Golf Course					
DIV 51 Club House					
404-6051-806.10-01	Salaries - Full-Time	130,865	182,676	127,753	185,247
404-6051-806.10-02	Salaries - Part-Time	66,200	94,529	60,041	72,197
404-6051-806.10-03	Overtime	113	302	687	0
404-6051-806.10-08	Car Allowance	2,400	2,429	2,200	2,414
*	Personnel Services - Pay	199,578	279,936	190,681	259,858
404-6051-806.11-01	City FICA	11,856	17,220	11,718	15,975
404-6051-806.11-02	City Medicare	2,773	4,028	2,740	3,736
404-6051-806.11-11	City TMRS	2,820-	19,857	16,495	20,893
404-6051-806.11-21	City Health Insurance	22,577	40,300	22,542	49,772
404-6051-806.11-22	Life Insurance	118	145	108	181
404-6051-806.11-23	OPEB / ARC	117,904	0	0	0
404-6051-806.11-31	Worker's Compensation	3,138	4,728	3,156	4,233
*	Personnel Svcs - Benefits	155,546	86,278	56,759	94,790
404-6051-806.20-01	Office Supplies	961	1,200	1,179	1,200

LEVEL	TEXT	TEXT AMT
100	ENVELOPES, PENS, COPY PAPER, RECEIPT PAPER, ETC...	1,200

		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
404-6051-806.20-02	Office Equip/Furn Non-Cap	0	2,500	2,465	2,500

LEVEL	TEXT	TEXT AMT
100	CHAIRS AND DESK	2,500

		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
404-6051-806.20-20	Uniform & Safety Supplies	0	0	0	625

LEVEL	TEXT	TEXT AMT
100	CLUB HOUSE EMPLOYEE UNIFORM SHIRTS	625
	FIRST AID KITS, BAND AIDES, NEOSPORIN	

		625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
404-6051-806.20-31	Office & Computer Equip	0	1,312	1,252	300

LEVEL	TEXT	TEXT AMT
100	OFFICE AND COMPUTER EQUIPMENT	300

		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	Y-T-D FISCAL YR 2024	FISCAL YR 2025
404-6051-806.20-42	Golf Carts	13,381	0	0	0

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 404 Municipal Golf Course
DIV 51 Club House
100 $1660.00/MONTH LEASE FOR 74 CARTS & GPS
$6000.00 FOR GENERAL MAINTENANCE AND REPAIR

404-6051-806.20-43	Driving Range	766	1,320	164	1,500

LEVEL	TEXT	TEXT AMT
100	DRIVING RANGE YARD MARKERS, BALLS	1,500
		1,500

404-6051-806.20-61	Resale Merchandise	25,976	20,860	11,407	60,000

LEVEL	TEXT	TEXT AMT
100	ITEMS FOR PRO SHOP INCLUDING BALLS, TEES, CAPS SHIRTS, HOODIES, GLOVES FOR RESALE	60,000
		60,000

404-6051-806.20-80	Equipment Non-Capital	2,782	0	0	1,200

LEVEL	TEXT	TEXT AMT
100	GENERAL SUPPLIES INCLUDING TOWELS, TRASH BAGS SOAP AND TOILET PAPER	1,200
		1,200

*	Supplies - General	43,866	27,192	16,467	67,325
404-6051-806.29-99	Miscellaneous Supplies	2,757	3,500	1,630	3,500

LEVEL	TEXT	TEXT AMT
100	MISCELLANEOUS SUPPLIES INCLUDING LIGHT BULBS REPLACEMENT TELEVISIONS, SIGNAGE	3,500
		3,500

*	Supplies - Misc	2,757	3,500	1,630	3,500
404-6051-806.30-01	Utilities/Communications	5,158	4,200	5,108	2,500

LEVEL	TEXT	TEXT AMT
100	FEDERAL LICENSE FOR RADIO CALL TAG	2,500
		2,500

404-6051-806.30-02	Utilities/Electricity	16,718	16,094	11,368	16,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 404 Municipal Golf Course					
DIV 51 Club House					
100	ELECTRICITY BILLS		16,000		

			16,000		
404-6051-806.30-03	Utilities/Other	4,981	4,900	4,016	4,900
LEVEL	TEXT		TEXT AMT		
100	UTILITIES/OTHER		4,900		

			4,900		
404-6051-806.30-12	Bank Fees	0	0	397	0
404-6051-806.30-18	Advertising	2,200	6,200	2,901	15,000
LEVEL	TEXT		TEXT AMT		
100	ADVERTISING, PRINT, MEDIA, TELEVISION		25,000		
	PROPOSED AS PER CM DEPT MEETINGS		10,000-		

			15,000		
404-6051-806.30-21	Equipment Rental/Lease	735	1,176	1,028	1,000
LEVEL	TEXT		TEXT AMT		
100	COPY MACHINE		1,000		

			1,000		
404-6051-806.30-30	Dues,Memberships & Subscr	5,491	155	155	1,500
LEVEL	TEXT		TEXT AMT		
100	TEXAS GOLF ASSOCIATION, PGA DUES		1,500		
	GULF COAST ASSOCIATION				

			1,500		
404-6051-806.30-40	Insurance	10,731	22,800	15,087	22,800
LEVEL	TEXT		TEXT AMT		
100	INSURANCE		22,800		

			22,800		
*	Srvcs & Chrgs - General	46,014	55,525	40,060	63,700
404-6051-806.31-11	Buildings Maintenance	460	3,000	199	3,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 404 Municipal Golf Course
DIV 51 Club House

LEVEL	TEXT	TEXT AMT
100	BUILDING MAINTENANCE, AIR CONDITIONER SERVIUCES	3,000

		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
404-6051-806.31-34	Miscellaneous Equip Main	0	1,500	0	1,500

LEVEL	TEXT	TEXT AMT
100	MISCELLANEOUS MAINTENANCE ON OUTSIDE BUILDING	1,500
	LIGHTING AND FLAG POLES	
	USA AND TEXAS REPLACEMENT 5X8 FLAGS	

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
404-6051-806.31-41	Software Maintenance	5,470	6,012	5,510	8,000

LEVEL	TEXT	TEXT AMT
100	FOREUP POINT OF SALE SOFTWARE, CREDIT CARD	8,000
	PROCESSING MACHINES	

		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Maint	5,930	10,512	5,709	12,500
404-6051-806.39-99	Miscellaneous Svcs & Chgs	23,879	19,500	13,832	19,500

LEVEL	TEXT	TEXT AMT
100	MISCELLANEOUS SERVICES AND CHARGES	19,500

		19,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Misc	23,879	19,500	13,832	19,500
404-6051-806.50-00	Depreciation	33,331	0	29,051	0

LEVEL	TEXT	TEXT AMT
100	BUILDING DEPRECIATION	60,000
	PROPOSED AS PER CM DEPT MEETINGS	60,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Depreciation	33,331	0	29,051	0
404-6051-951.90-02	Debt Service - Interest	55,752	55,000	76,118	0
*	Other Financing Uses-Debt	55,752	55,000	76,118	0
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**	Club House	566,653	537,443	430,307	521,173

(72) Grounds
404-6052

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 404 Municipal Golf Course					
DIV 52 Grounds					
404-6052-806.10-01	Salaries - Full-Time	287,029	282,372	258,289	283,103
404-6052-806.10-02	Salaries - Part-Time	46,588	41,829	32,381	42,249
404-6052-806.10-03	Overtime	264	302	390	0
*	Personnel Services - Pay	333,881	324,503	291,060	325,352
404-6052-806.11-01	City FICA	19,842	19,381	17,438	19,443
404-6052-806.11-02	City Medicare	4,641	4,533	4,078	4,547
404-6052-806.11-11	City TMRS	29,379	27,762	25,316	26,262
404-6052-806.11-21	City Health Insurance	54,973	56,401	56,627	66,628
404-6052-806.11-22	Life Insurance	292	290	254	289
404-6052-806.11-31	Worker's Compensation	5,896	5,768	5,090	5,715
*	Personnel Svcs - Benefits	115,023	114,135	108,803	122,884
404-6052-806.20-10	Chemical & Medical Suppls	6,259	9,450	9,407	12,000

LEVEL	TEXT	TEXT AMT
100	SENCOR,TRACTION, STRIKE 3, RODEO, REVOLVER CHEMICALS, HERBICIDES AND PESTICIDES	12,000

		12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
404-6052-806.20-15	Fertilizer	11,196	12,000	11,661	25,000

LEVEL	TEXT	TEXT AMT
100	FERTILIZER FOR GREENS, TEES AND FAIRWAYS	25,000

		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
404-6052-806.20-40	Maintenance Supplies	20,937	13,814	13,012	12,000

LEVEL	TEXT	TEXT AMT
100	BEARINGS, BLADES, REELS, BED KNIVES, GREASE	12,000

		12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
404-6052-806.20-44	Golf Course Accessories	1,841	7,930	0	2,500

LEVEL	TEXT	TEXT AMT
100	TEE MARKERS, TRASH CANS, WATER STATION SUPPLIES BALL WASHERS	2,500

		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
404-6052-806.20-50	Botanical & Irrigation	10,058	10,000	9,780	10,000

LEVEL	TEXT	TEXT AMT
100	IRRIGATION SUPPLIES, PARTS INCLUDING PIPE,	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 404 Municipal Golf Course					
DIV 52 Grounds					
	VALVES, HEADS				

			10,000		
404-6052-806.20-55	Sand & Top Dressing/Soil	13,537	7,752	5,802	12,000
LEVEL	TEXT		TEXT AMT		
100	SAND FOR TOP DRESSING GREENS & TEES, DIVOT REPAIR		12,000		

			12,000		
404-6052-806.20-56	Seeds, Flowers, & Shrubs	0	2,180	0	2,500
LEVEL	TEXT		TEXT AMT		
100	ORNAMENTAL GROUP PLANTING AROUND EACH GREEN.		2,500		

			2,500		
404-6052-806.20-80	Equipment Non-Capital	730	28,920	0	1,500
LEVEL	TEXT		TEXT AMT		
100	REPLACEMENT WEED EATERS AND CHAIN SAWS		1,500		

			1,500		
*	Supplies - General	64,558	92,046	49,662	77,500
404-6052-806.29-99	Miscellaneous Supplies	5,979	7,725	6,951	6,000
LEVEL	TEXT		TEXT AMT		
100	WHEELS FOR TRACTORS, REPLACEMENT ROLLERS, NEW REELS		6,000		

			6,000		
*	Supplies - Misc	5,979	7,725	6,951	6,000
404-6052-806.30-01	Utilities/Communications	0	0	0	600
LEVEL	TEXT		TEXT AMT		
100	UTILITIES/COMMUNICATION		600		

			600		
404-6052-806.30-02	Utilities/Electricity	30,878	26,500	20,256	26,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024		Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 404 Municipal Golf Course						
DIV 52 Grounds						
100	UTILITIES/ELECTRICITY			26,500		

				26,500		
404-6052-806.30-03	Utilities/Other	15,430	14,000		12,444	14,000
LEVEL	TEXT		TEXT AMT			
100	UTILITIES/OTHER			14,000		

				14,000		
404-6052-806.30-20	Laundry & Uniform Srvcs	2,183	3,000		832	3,000
LEVEL	TEXT		TEXT AMT			
100	UNIFORMS FOR FULL TIME AND PART TIME EMPLOYEES INCLUDING SHIRTS AND HATS			3,000		

				3,000		
404-6052-806.30-21	Equipment Rental/Lease	2,729	2,564		2,071	5,000
LEVEL	TEXT		TEXT AMT			
100	RENTAL EQUIPMENT INCLUDING LOG SPLITTERS, TRENCHERS AND OTHER EQUIPMENT			5,000		

				5,000		
404-6052-806.30-22	Vehicle & Radio Rental	200	200		0	200
LEVEL	TEXT		TEXT AMT			
100	VEHICLE AND RADIO RENTAL COST			200		

				200		
404-6052-806.30-30	Dues,Memberships & Subscr	284	300		285	800
LEVEL	TEXT		TEXT AMT			
100	TGCSA TEXAS GULF COAST SUPERINTENDENT'S ASSOC. OTHER MEMBERSHIP AND SUBSCRITION DUES			800		

				800		
404-6052-806.30-31	Regis., Travel & Training	0	0		0	500
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 404 Municipal Golf Course
DIV 52 Grounds

LEVEL	TEXT	TEXT AMT
100	HOST MEETINGS, TRAVEL COST	500

		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
404-6052-806.30-45	Small Claims Unfunded	244	1,190	1,189	0
404-6052-806.30-60	Contract Labor	0	0	0	2,000

LEVEL	TEXT	TEXT AMT
100	CONTRACT LABOR FOR SPECIAL PROJECTS	2,000

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
404-6052-806.30-61	Cart Repair	29,536	35,000	31,503	7,000

LEVEL	TEXT	TEXT AMT
100	REPAIRS TO CARTS INCLUDING OIL, GREASE, TIRES AND BATTERIES	12,000
	PROPOSED AS PER CM DEPT MEETINGS	5,000-

		7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	81,484	82,754	68,580	59,600
404-6052-806.31-11	Buildings Maintenance	991	0	0	1,200

LEVEL	TEXT	TEXT AMT
100	MAINTENANCE ON SUMP PUMP WELL, ELECTRICAL UPGRADES	1,200

		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
404-6052-806.31-34	Miscellaneous Equip Main	0	10,634	8,447	1,000

LEVEL	TEXT	TEXT AMT
100	MISCELLANEOUS EQUIPMENT MAINTENANCE	1,000

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
404-6052-806.31-51	Internal Service Charges	0	0	0	4,000

LEVEL	TEXT	TEXT AMT
100	INERNAL SERVICE CHARGE	4,000

		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
404-6052-806.31-52	Fuel	27,942	31,925	22,724	30,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 404 Municipal Golf Course					
DIV 52 Grounds					
100	UNLEADED AND DIESEL FUEL		30,000		

			30,000		
*	Srvcs & Chrgs - Maint	28,933	42,559	31,171	36,200
404-6052-806.50-00	Depreciation	75,544	0	74,733	0
*	Depreciation	75,544	0	74,733	0
404-6052-903.80-21	Imprvmts Other Than Bldgs	108,393	120,000	0	0
404-6052-904.80-32	Motor Vehics & Heavy Equi	0	0	0	45,000
LEVEL	TEXT		TEXT AMT		
100	NEW TRI-PLEX MOWER FOR TEE BOXES		45,000		
	PROPOSED AS PER CM DEPT MEETINGS		45,000-		
	FUND BALANCE: TRI-PLEX MOWER FOR THE TEE BOXES		45,000		

			45,000		
404-6052-904.80-34	Miscellaneous Equipment	85,883	25,000	20,172	25,000
LEVEL	TEXT		TEXT AMT		
100	PAYMENT ON LEASED EQUIPMENT		25,000		

			25,000		
*	Capital Outlay	194,276	145,000	20,172	70,000
404-6052-904.89-00	Contra Capital Outlay	194,276-	0	20,172-	0
*	Contra Capital Outlay	194,276-	0	20,172-	0
404-6052-951.90-01	Debt Service - Principal	0	53,778	49,176	44,815
LEVEL	TEXT		TEXT AMT		
100	PRINCIPLE		44,815		

			44,815		
404-6052-951.90-02	Debt Service - Interest	3,595	6,714	6,712	9,002
LEVEL	TEXT		TEXT AMT		
100	INTEREST		9,002		

			9,002		
*	Other Financing Uses-Debt	3,595	60,492	55,888	53,817
		---------------	---------------	---------------	---------------
**	Grounds	708,997	869,214	686,848	751,353

(73) Restaurant
404-6053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 404 Municipal Golf Course					
DIV 53 Restaurant					
404-6053-806.10-01	Salaries - Full-Time	20,647	17,013	22,020	16,966
404-6053-806.10-02	Salaries - Part-Time	24,785	9,049	24,146	23,063
404-6053-806.10-03	Overtime	223	201	83	0
*	Personnel Services - Pay	45,655	26,263	46,249	40,029
404-6053-806.11-01	City FICA	2,728	1,628	2,867	2,482
404-6053-806.11-02	City Medicare	638	381	671	581
404-6053-806.11-11	City TMRS	3,988	2,322	4,010	3,459
404-6053-806.11-21	City Health Insurance	7,112	7,200	6,826	7,582
404-6053-806.11-22	Life Insurance	27	36	35	36
404-6053-806.11-31	Worker's Compensation	838	483	837	725
*	Personnel Svcs - Benefits	15,331	12,050	15,246	14,865
404-6053-806.20-20	Uniform & Safety Supplies	375	375	362	700

LEVEL	TEXT	TEXT AMT
100	EMPLOYEE UNBFORMS	700

		700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
404-6053-806.20-61	Resale Merchandise	58,636	36,131	30,485	65,000

LEVEL	TEXT	TEXT AMT
100	FOOD AND DRINKS FOR RESALE - HOT DOGS, HAMBURGERS CHIPS, CANDY, TACOS, SODA & BEER BEVERAGES	65,000

		65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	59,011	36,506	30,847	65,700
404-6053-806.29-99	Miscellaneous Supplies	1,194	300	300	1,200

LEVEL	TEXT	TEXT AMT
100	MISCELLANEOUS SUPPLIES - CLEANING CLOTHS, SPONGES POTS, PANS, ROASTER, AIR FRYER	1,200

		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	1,194	300	300	1,200
404-6053-806.30-21	Equipment Rental/Lease	0	0	0	1,500

LEVEL	TEXT	TEXT AMT
100	RENTAL OF RESTAURANT MACHINES - SLUSH MACHINE ICE MACHINE	1,500

		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
404-6053-806.30-30	Dues,Memberships & Subscr	216	600	263	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 404 Municipal Golf Course
DIV 53 Restaurant

LEVEL	TEXT	TEXT AMT
100	TABC PERMIT FEE, FOOD HANDLER CERTICATIONS	600
		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
404-6053-806.30-31	Regis., Travel & Training	126	0	0	0
*	Srvcs & Chrgs - General	342	600	263	2,100
404-6053-806.39-99	Miscellaneous Svcs & Chgs	315	700	0	700

LEVEL	TEXT	TEXT AMT
100	MISCELLANEOUS SERVICES AND CHARGES	700
		700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - Misc	315	700	0	700
**	Restaurant	121,848	76,419	92,905	124,594
***	Municipal Golf Course	1,397,498	1,483,076	1,210,060	1,397,120

Motor Vehicle/Warehouse Fund 451

451 Motor Vehicle / Warehouse Fund

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$ 7,954,116
Projected Revenues	2,520,300
Requested Expenditures	2,273,033
Revenues Over(Under) Expenditures	247,267
Estimated Ending Fund Balance	$ 8,201,383

Revenues	
Charges for Services - Reimbursements	$ 2,300,000
Vehicle Rental	
Radio Rental	
Vehicle Repair	
Warehouse Charges	
Interest - Investments	220,300
Total Projected Revenues	2,520,300
Total Revenues	$ 2,520,300

Expenditures	
Personnel Services - Pay	$ 346,752
Personnel Services - Benefits	141,396
Supplies - General	1,435,150
Supplies - Miscellaneous	217,000
Services and Charges - General	64,235
Services and Charges - Maintenance	67,300
Services and Charges - Miscellaneous	1,200
Capital Outlay	
Total Requested Expenditures	2,273,033
Total Expenditures	$ 2,273,033

Revenues Over(Under) Expenditures	$ 247,267

Prepared: 9/19/2024, 9:10 AM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 451 Motor Vehicle / Warehouse					
SUB 2 Chrgs for Svcs - Misc					
451-0000-332.35-00	Used Oil Collection Rev.	0	0	0	0
*	Used Oil Collection Rev.	0	0	0	0
451-0000-332.38-02	Texas Municipal League	0	0	0	0
*	Refunds	0	0	0	0
		---------------	---------------	---------------	---------------
**	Chrgs for Svcs - Misc	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 451 Motor Vehicle / Warehouse					
SUB 3 Chrgs for Svcs - Reimburs					
451-0000-333.06-00	For Purchasing	0	0	0	0
*	For Purchasing	0	0	0	0
451-0000-333.07-00	For Materials Management	0	0	0	0
*	For Materials Management	0	0	0	0
451-0000-333.57-00	For M.Vehicle/WHouse Admi	0	0	0	0
*	For M.Vehicle/WHouse Admi	0	0	0	0
451-0000-333.58-00	For Fleet Maintenance	0	0	0	0
*	For Fleet Maintenance	0	0	0	0
		---------------	---------------	---------------	---------------
**	Chrgs for Svcs - Reimburs	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 451 Motor Vehicle / Warehouse					
SUB 4 Internal Service					
451-0000-334.01-00	Vehicle Rental	1,648,630	0	0	0
*	Vehicle Rental	1,648,630	0	0	0
451-0000-334.02-00	Vehicle Repair	229,254	250,000	210,609	300,000
*	Vehicle Repair	229,254	250,000	210,609	300,000
451-0000-334.03-00	Radio Rental	34,650	0	0	0
*	Radio Rental	34,650	0	0	0
451-0000-334.04-00	Warehouse Charges	2,288,825	1,500,000	1,663,326	2,000,000
*	Warehouse Charges	2,288,825	1,500,000	1,663,326	2,000,000
451-0000-334.05-00	Clearing Old Charges	0	0	0	0
*	Clearing Old Charges	0	0	0	0
**	Internal Service	4,201,359	1,750,000	1,873,935	2,300,000
***	Charges for Services	4,201,359	1,750,000	1,873,935	2,300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 451 Motor Vehicle / Warehouse					
SUB 1 Interest - Investments					
451-0000-361.01-00	CD's	0	0	0	0
*	CD's	0	0	0	0
451-0000-361.06-00	TexPool	253,443	350,000	318,627	220,000
*	TexPool	253,443	350,000	318,627	220,000
451-0000-361.11-00	NOW	2,670	4,980	153	300
*	NOW	2,670	4,980	153	300
**	Interest - Investments	256,113	354,980	318,780	220,300
***	Interest	256,113	354,980	318,780	220,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 451 Motor Vehicle / Warehouse					
SUB 9 Misc - Various					
451-0000-389.12-00	Motor Fuel Tax Refund	0	0	0	0
*	Motor Fuel Tax Refund	0	0	0	0
451-0000-389.25-00	Insurance Recovery-Other	0	0	0	0
*	Insurance Recovery-Other	0	0	0	0
451-0000-389.90-00	Cash Over/Short	0	0	0	0
*	Cash Over/Short	0	0	0	0
451-0000-389.99-00	Miscellaneous	0	0	0	0
*	Miscellaneous	0	0	0	0
**	Misc - Various	0	0	0	0
***	Miscellaneous	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 451 Motor Vehicle / Warehouse					
SUB 2 Sale of Assets					
451-0000-392.01-00	Sale of Fixed Assets	0	0	0	0
*	Sale of Fixed Assets	0	0	0	0
		---------------	---------------	---------------	---------------
**	Sale of Assets	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 451 Motor Vehicle / Warehouse					
SUB 3 Proceeds of Debt					
451-0000-393.02-00	Lease Purchase Funding	0	0	0	0
*	Lease Purchase Funding	0	0	0	0
		---------------	---------------	---------------	---------------
**	Proceeds of Debt	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 451 Motor Vehicle / Warehouse					
SUB 9 Capital Contributions					
451-0000-399.00-00	Capital Contributions	0	0	0	0
*	Capital Contributions	0	0	0	0
**	Capital Contributions	0	0	0	0
***	Other Financing Sources	0	0	0	0
****	Motor Vehicle / Warehouse	4,457,472	2,104,980	2,192,715	2,520,300

(74) Purchasing
451-2230

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 451 Motor Vehicle / Warehouse					
DIV 30 Purchasing					
451-2230-423.10-01	Salaries - Full-Time	65,275	83,454	66,857	84,338
*	Personnel Services - Pay	65,275	83,454	66,857	84,338
451-2230-423.11-01	City FICA	4,777	5,154	4,121	5,191
451-2230-423.11-02	City Medicare	1,117	1,205	964	1,214
451-2230-423.11-11	City TMRS	2,315	7,377	5,805	7,287
451-2230-423.11-21	City Health Insurance	12,351	14,484	10,036	15,163
451-2230-423.11-22	Life Insurance	65	72	47	72
451-2230-423.11-23	OPEB / ARC	6,866	0	0	0
451-2230-423.11-31	Worker's Compensation	136	1,070	120	152
*	Personnel Svcs - Benefits	27,627	29,362	21,093	29,079
451-2230-423.20-01	Office Supplies	1,319	2,200	1,656	2,500

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES, PENS, COPY PAPER, INK TONERS	1,000
	LABELS, FILE FOLDERS, BID PACKET SUPPLIES, SMALL	1,000
	ELECTRONICS, KEYBOARDS, STAPLES, ETC.	500

		2,500

451-2230-423.20-04	Cleaning & Janitorial Sup	379	300	241	150

LEVEL	TEXT	TEXT AMT
100	CLEANING & JANITORIAL SUPPLIES	150

		150

451-2230-423.20-60	Food, Drinks & Ice	0	200	200	250

LEVEL	TEXT	TEXT AMT
100	FOOD, WATER, COFFEE SUPPLIES FOR OFFICE	250

		250

*	Supplies - General	1,698	2,700	2,097	2,900
451-2230-423.29-99	Miscellaneous Supplies	1,002	1,900	1,118	2,500

LEVEL	TEXT	TEXT AMT
100	MISCELLANEOUS SUPPLIES, GENERAL OFFICE EQUIPMENT	2,500
	SOFTWARE UPGRADES, ETC.	

		2,500

*	Supplies - Misc	1,002	1,900	1,118	2,500
451-2230-423.30-01	Utilities/Communications	3,361	2,900	2,652	2,900

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 451 Motor Vehicle / Warehouse					
DIV 30 Purchasing					
100	UTILITIES, COMMUNICATIONS		2,900		

			2,900		
451-2230-423.30-02	Utilities/Electricity	7,149	6,500	5,245	6,500
LEVEL	TEXT		TEXT AMT		
100	UTILITIES, ELECTRIC SERVICES		6,500		

			6,500		
451-2230-423.30-03	Utilities/Other	2,107	1,600	1,470	1,600
LEVEL	TEXT		TEXT AMT		
100	UTILITY SERVICES / OTHER		1,600		

			1,600		
451-2230-423.30-21	Equipment Rental/Lease	1,020	1,200	1,008	1,200
LEVEL	TEXT		TEXT AMT		
100	COPIER EQUIPMENT LEASE AGREEMENT / RENTAL		1,200		

			1,200		
451-2230-423.30-30	Dues,Memberships & Subscr	175	300	0	300
LEVEL	TEXT		TEXT AMT		
100	DUES/MEMBERSHIPS FOR COOPERATIVE PROGRAMS: TEXAS OF PUBLIC ACCOUNTS, H-GAC, TCPN, BUYBOARD, TXPPA, STATES COOPERATIVE, CHOICE PARTNERS, OMNIA SOURCEWELL, TIPS/TAPS, ETC.		300		

			300		
451-2230-423.30-31	Regis., Travel & Training	0	1,500	0	1,500
LEVEL	TEXT		TEXT AMT		
100	REGISTRATION, TRAVEL AND TRAINING FOR PROCUREMENT		1,500		

			1,500		
451-2230-423.30-34	Employee Mileage Reimb	185	150	92-	200
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 451 Motor Vehicle / Warehouse
DIV 30 Purchasing

LEVEL	TEXT	TEXT AMT
100	EMPLOYEE MILEAGE REIMBURSEMENT	200

		200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
451-2230-423.30-60	Contract Labor	2,470	3,000	940	3,000

LEVEL	TEXT	TEXT AMT
100	CONTRACT LABOR SERVICES FOR MISC. OFFICE BUILDING REPAIRS AS NEEDED	3,000

		3,000

		FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - General	16,467	17,150	11,223	17,200
		---------------	---------------	---------------	---------------
**	Purchasing	112,069	134,566	102,388	136,017

(75) Material Management
451-2235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 451 Motor Vehicle / Warehouse					
DIV 35 Material Management					
451-2235-423.10-01	Salaries - Full-Time	54,703	57,683	53,613	58,228
451-2235-423.10-03	Overtime	0	0	39	0
*	Personnel Services - Pay	54,703	57,683	53,652	58,228
451-2235-423.11-01	City FICA	3,131	3,280	3,104	3,324
451-2235-423.11-02	City Medicare	732	767	726	777
451-2235-423.11-11	City TMRS	4,888	5,099	4,686	5,031
451-2235-423.11-21	City Health Insurance	19,216	20,192	18,776	21,139
451-2235-423.11-22	Life Insurance	72	72	68	72
451-2235-423.11-31	Worker's Compensation	1,861	1,955	1,797	1,939
*	Personnel Svcs - Benefits	29,900	31,365	29,157	32,282
451-2235-423.20-01	Office Supplies	999	1,000	926	1,500

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES, PENS, COPY PAPER, FILE FOLDERS, CARTRIDGES, MARKERS, BOX CUTTERS, WAREHOUSE FLATBED TRUCKS, ETC.	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
451-2235-423.20-20	Uniform & Safety Supplies	635	800	719	1,000

LEVEL	TEXT	TEXT AMT
100	EMPLOYEE UNIFORM SHIRTS, PANTS, GLOVES, AND SAFETY SUPPLIES	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
451-2235-423.20-40	Maintenance Supplies	298,294	300,000	222,771	225,000

LEVEL	TEXT	TEXT AMT
100	BULK PURCHASES FOR WAREHOUSE VEHICLE TS: AIR/OIL FILTERS, LIGHT BULBS, WINDSHIELD FLUID, BRAKES, AUTO PARTS, ETC. AND TIRES FOR CITY VEHICLES. (15% MARK-UP TO CONSUMERS - DEPTS)	225,000
		225,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
451-2235-423.20-41	Fuel & Lubricants	1,456,059	1,200,000	1,000,006	1,200,000

LEVEL	TEXT	TEXT AMT
100	BULK PURCHASE OF GASOLINE & DIESEL FUELS, MOTOR HYDRAULIC OIL AND LUBRICANTS FOR INVENTORY STOCK, QUART. (15% MARK-UP TO CONSUMERS - DEPTS)	1,200,000
		1,200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 451 Motor Vehicle / Warehouse
DIV 35 Material Management

451-2235-423.20-45	Inventory Adjustment	19,926	3,000	3,686-	3,000

LEVEL	TEXT	TEXT AMT
100	OVER/UNDER ADJUSTMENTS FOR INVENTORY, AS NEEDED INVENTORY COUNTS OR DAMAGED OR OBSOLETE ITEMS.	3,000

		3,000

*	Supplies - General	1,775,913	1,504,800	1,220,736	1,430,500
451-2235-423.29-29	Warehouse Stock	237,174	127,000	174,134	200,000

LEVEL	TEXT	TEXT AMT
100	BULK PURCHASES FOR WAREHOUSE MATERIALS: JANITORIAL CLEANERS, SOAPS, DISINFECTANTS, PPE ITEMS, MASKS, FIELD MARKERS, ETC. (15% MARK-UP TO CONSUMERS -	200,000

		200,000

451-2235-423.29-99	Miscellaneous Supplies	737	1,200	817	2,500

LEVEL	TEXT	TEXT AMT
100	MISC. SUPPLIES & EQUIPMENT FOR WAREHOUSE MATERIALS STORAGE, SHELVING, CARTS, ETC.	2,500

		2,500

*	Supplies - Misc	237,911	128,200	174,951	202,500
451-2235-423.30-01	Utilities/Communications	625	600	483	1,200

LEVEL	TEXT	TEXT AMT
100	UTILITIES/COMMUNICATIONS: TELEPHONE LAND LINES FOR FUELMASTER MODEM, WIRELESS CONNECTION AND SYSTEM SERVICE AND MAINTENANCE	1,200

		1,200

451-2235-423.30-18	Advertising	1,070	1,100	0	1,200

LEVEL	TEXT	TEXT AMT
100	NEWSPAPER ADVERTISING, LEGAL ADS	1,200

		1,200

451-2235-423.30-22	Vehicle & Radio Rental	5,270	5,270	0	5,270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 451 Motor Vehicle / Warehouse
DIV 35 Material Management

LEVEL	TEXT	TEXT AMT
100	VEHICLE DEPRECIATION FEE FOR WAREHOUSE VAN & FORKLIFT EQUIPMENT	5,270

		5,270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
451-2235-423.30-25	Auction Expense	0	2,270	0	1,300

LEVEL	TEXT	TEXT AMT
100	AUCTION EXPENSES: AUCTION NOTICES AND MISC. NEEDED FOR ANNUAL AUCTION	1,300

		1,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
451-2235-423.30-31	Regis., Travel & Training	0	500	300	500

LEVEL	TEXT	TEXT AMT
100	REGISTRATION/TRAVEL AND TRAINING FOR WAREHOUSE	500

		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
451-2235-423.30-40	Insurance	490	5,000	643	5,000

LEVEL	TEXT	TEXT AMT
100	INSURANCES	5,000

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
451-2235-423.30-60	Contract Labor	10,361	10,000	1,362	10,000

LEVEL	TEXT	TEXT AMT
100	CONTRACT LABOR FOR PROFESSIONAL SERVICES FOR FUEL AND LEAK TESTING, PUMPS, LEAKS, ETC. INCLUDING PROFESSIONAL ENVIRONMENTAL FEES	10,000

		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - General	17,816	24,740	2,788	24,470
451-2235-423.31-11	Buildings Maintenance	600	2,800	1,150	2,800

LEVEL	TEXT	TEXT AMT
100	BUILDING MAINTENANCE FOR WAREHOUSE/PURCHASING PUBLIC BUILDING FEES, ETC.	2,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025

FUND 451 Motor Vehicle / Warehouse
DIV 35 Material Management

2,800

451-2235-423.31-34	Miscellaneous Equip Main	12,900	15,000	11,480	15,000

LEVEL	TEXT	TEXT AMT
100	CONTRACT LABOR FOR MAINTENANCE SERVICES FOR FUEL FILTERS, HOSES, BREAK-AWAYS, LEAKS, ETC.	15,000

		15,000

451-2235-423.31-51	Internal Service Charges	757	1,300	1,450	1,500

LEVEL	TEXT	TEXT AMT
100	INTERNAL SERVICE CHARGES FOR PREVENTATIVE VEHICLE PARTS, TIRES AND SUPPLIES FOR WAREHOUSE FORKLIFT, ETC.	1,500

		1,500

451-2235-423.31-52	Fuel	1,863	2,000	1,697	2,000

LEVEL	TEXT	TEXT AMT
100	PURCHASE OF GASOLINE FUEL FOR WAREHOUSE VAN, AND WATER PUMP AS NEEDED.	2,000

		2,000

*	Srvcs & Chrgs - Maint	16,120	21,100	15,777	21,300
451-2235-423.39-99	Miscellaneous Svcs & Chgs	187	250	125	500

LEVEL	TEXT	TEXT AMT
100	MISCELLANEOUS SERVICES AND CHARGES, ETC. AS NEEDED	500

		500

*	Srvcs & Chrgs - Misc	187	250	125	500
		---------------	---------------	---------------	---------------
**	Material Management	2,132,550	1,768,138	1,497,186	1,769,780

(76) Motor Vehicle Admin
451-5040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 451 Motor Vehicle / Warehouse					
DIV 40 Motor Vehicle Administra.					
451-5040-603.20-01	Office Supplies	0	226	0	250

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES	250

		250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	0	226	0	250
451-5040-603.30-01	Utilities/Communications	1,292	460	1,184	460

LEVEL	TEXT	TEXT AMT
100	AT&T LAND LINE	460

		460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
451-5040-603.30-22	Vehicle & Radio Rental	150	0	0	0
451-5040-603.30-24	Radio User Fee	0	336	336	312

LEVEL	TEXT	TEXT AMT
100	RADIO USER FEE	312

		312

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
451-5040-603.30-40	Insurance	2,030	0	2,905	0
*	Srvcs & Chrgs - General	3,472	796	4,425	772
451-5040-603.50-00	Depreciation	859,789	0	630,496	0
*	Depreciation	859,789	0	630,496	0
		---------------	---------------	---------------	---------------
**	Motor Vehicle Administra.	863,261	1,022	634,921	1,022

(77) Fleet Maintenance
451-5042

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 451 Motor Vehicle / Warehouse					
DIV 42 Fleet Maintenance					
451-5042-603.10-01	Salaries - Full-Time	180,430	201,558	172,426	195,606
451-5042-603.10-03	Overtime	7,532	15,908	15,049	8,580
451-5042-603.10-31	Travel Pay	0	0	135	0
*	Personnel Services - Pay	187,962	217,466	187,610	204,186
451-5042-603.11-01	City FICA	11,373	12,453	11,336	12,300
451-5042-603.11-02	City Medicare	2,660	2,913	2,651	2,877
451-5042-603.11-11	City TMRS	16,775	18,552	16,277	17,642
451-5042-603.11-21	City Health Insurance	31,947	39,111	32,087	43,217
451-5042-603.11-22	Life Insurance	131	145	131	181
451-5042-603.11-31	Worker's Compensation	3,533	4,009	3,391	3,818
*	Personnel Svcs - Benefits	66,419	77,183	65,873	80,035
451-5042-603.20-01	Office Supplies	1,722	934	934	1,500

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES	1,500

		1,500

451-5042-603.20-02	Office Equip/Furn Non-Cap	0	310	300	0
*	Supplies - General	1,722	1,244	1,234	1,500
451-5042-603.29-99	Miscellaneous Supplies	10,626	14,770	11,391	12,000

LEVEL	TEXT	TEXT AMT
100	GENERAL SUPPLIES FOR DEPARTMENT	12,000

		12,000

*	Supplies - Misc	10,626	14,770	11,391	12,000
451-5042-603.30-01	Utilities/Communications	1,628	1,450	1,036	3,000

LEVEL	TEXT	TEXT AMT
100	VERIZON WIRELESS (MOBILE PHONES)	2,500
	AT&T LAND LINES	500

		3,000

451-5042-603.30-02	Utilities/Electricity	7,149	7,000	5,245	7,000

LEVEL	TEXT	TEXT AMT
100	GEXA ENERGY BILL	7,000

		7,000

451-5042-603.30-03	Utilities/Other	2,107	1,500	1,470	1,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 451 Motor Vehicle / Warehouse					
DIV 42 Fleet Maintenance					
100	HWWS		1,000		
	TX GAS SERVICE		500		

			1,500		
451-5042-603.30-20	Laundry & Uniform Srvcs	881	2,800	1,851	2,400
LEVEL	TEXT		TEXT AMT		
100	UNIFORM SERVICES		2,000		
	HOT/COLD WEATHER GEAR		400		

			2,400		
451-5042-603.30-22	Vehicle & Radio Rental	27,362	0	0	0
451-5042-603.30-24	Radio User Fee	0	672	672	468
LEVEL	TEXT		TEXT AMT		
100	RADIO USER FEE		468		

			468		
451-5042-603.30-30	Dues,Memberships & Subscr	216	716	716	925
LEVEL	TEXT		TEXT AMT		
100	APWA MEMBERSHIP FEE		225		
	NAFA MEMBERSHIP - FLEET MANAGER		700		

			925		
451-5042-603.30-31	Regis., Travel & Training	2,898	3,363	3,363	3,000
LEVEL	TEXT		TEXT AMT		
100	TRAVEL		3,000		

			3,000		
451-5042-603.30-40	Insurance	0	2,500	0	2,500
LEVEL	TEXT		TEXT AMT		
100	TML INSURANCE FOR FLEET MAINTENANCE		2,500		

			2,500		
451-5042-603.30-60	Contract Labor	781	3,900	1,897	1,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 451 Motor Vehicle / Warehouse					
DIV 42 Fleet Maintenance					
100	CONTRACT LABOR AS NEEDED		1,000		

			1,000		
*	Srvcs & Chrgs - General	43,022	23,901	16,250	21,793
451-5042-603.31-11	Buildings Maintenance	16,502	0	0	27,500
LEVEL	TEXT		TEXT AMT		
100	PM ON FLEET SHOP ROLLING DOORS		2,500		
	PROPOSED AS PER CC WORKSHOP#2				
	REPLACE 2 FLEET SHOP GARAGE DOORS		25,000		

			27,500		
451-5042-603.31-34	Miscellaneous Equip Main	10,453	0	0	0
451-5042-603.31-41	Software Maintenance	4,448	7,390	3,518	10,500
LEVEL	TEXT		TEXT AMT		
100	ENCORE UPDATE		1,000		
	JPRO UPDATE		4,500		
	IWORQ SOFTWARE		4,000		
	A/C SOFTWARE		1,000		

			10,500		
451-5042-603.31-51	Internal Service Charges	3,169	12,803	8,505	5,000
LEVEL	TEXT		TEXT AMT		
100	VEHICLE MAINTENANCE		5,000		

			5,000		
451-5042-603.31-52	Fuel	2,957	3,000	1,852	3,000
LEVEL	TEXT		TEXT AMT		
100	FUEL		3,000		

			3,000		
*	Srvcs & Chrgs - Maint	37,529	23,193	13,875	46,000
451-5042-603.39-99	Miscellaneous Svcs & Chgs	19,688	313	0	700
LEVEL	TEXT		TEXT AMT		
100	DISPOSAL OF OIL FILTERS		700		

FUND 451 Motor Vehicle / Warehouse
DIV 42 Fleet Maintenance

700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
*	Srvcs & Chrgs - Misc	19,688	313	0	700
451-5042-904.80-34	Miscellaneous Equipment	25,345	0	0	0
*	Capital Outlay	25,345	0	0	0
451-5042-904.89-00	Contra Capital Outlay	25,345-	0	0	0
*	Contra Capital Outlay	25,345-	0	0	0
**	Fleet Maintenance	366,968	358,070	296,233	366,214

(78) Vehicle Replacement
451-5045

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 451 Motor Vehicle / Warehouse					
DIV 45 Vehicle Replacement					
451-5045-604.29-01	Garbage Containers	185,000	0	0	0
*	Supplies - Misc	185,000	0	0	0
451-5045-904.80-32	Motor Vehics & Heavy Equi	800,804	329,906	329,912	0
*	Capital Outlay	800,804	329,906	329,912	0
451-5045-904.89-00	Contra Capital Outlay	800,804-	0	329,912-	0
*	Contra Capital Outlay	800,804-	0	329,912-	0
**	Vehicle Replacement	185,000	329,906	0	0

(XX) Transfers to Other Funds
451-9999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 451 Motor Vehicle / Warehouse					
DIV 99 Transfers to Other Funds					
451-9999-991.91-02	To Sanitation Fund	800,804	0	329,912	0
*	Other Finan Uses-Transfer	800,804	0	329,912	0
**	Transfers to Other Funds	800,804	0	329,912	0
***	Motor Vehicle / Warehouse	4,460,652	2,591,702	2,860,640	2,273,033

Health Insurance Fund 452

452 Health Insurance Fund

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Estimated Beginning Fund Balance	$ 583,917
Projected Revenues	6,762,427
Requested Expenditures	6,755,417
Revenues Over(Under) Expenditures	7,010
Estimated Ending Fund Balance	$ 590,927

Revenues		Expenditures	
Interest - Investments	$ 6,010	Srvcs & Chrgs - Gen / Health Insurance	$ 6,631,417
Current Employee Contributions	1,000,000	Srvcs & Chrgs - Gen / Life Insurance	22,000
City Contributions - Health Insurance	5,632,417	Srvcs & Chrgs - Gen / Cafeteria Plan	102,000
Cafeteria Plan Proceeds	102,000	Total Requested Expenditures	$ 6,755,417
City Contributions - Life Insurance	22,000		
Total Projected Revenues	6,762,427		

Revenues Over(Under) Expenditures $ 7,010

*Working capital presented in place of fund balance.

5,853,061 5,817,236

Prepared: 9/19/2024, 9:10 AM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 452 Health Insurance Fund					
SUB 1 Interest - Investments					
452-0000-361.06-00	TexPool	0	100	0	6,000

LEVEL	TEXT	TEXT AMT
100	TEXPOOL	6,000

		6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	TexPool	0	100	0	6,000
452-0000-361.11-00	NOW	2,221	4,100	18,684	10

LEVEL	TEXT	TEXT AMT
100	PLAINS CAPITAL	10

		10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	NOW	2,221	4,100	18,684	10
**	Interest - Investments	2,221	4,200	18,684	6,010
***	Interest	2,221	4,200	18,684	6,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 452 Health Insurance Fund					
SUB 2 Insurance					
452-0000-382.03-00	Current Employees Contrib	713,791	941,365	661,742	1,000,000
LEVEL 100	TEXT: EMPLOYEE CONTRIBUTION - HEALTH INSURANCE		TEXT AMT: 1,000,000		
			1,000,000		
*	Current Employees Contrib	713,791	941,365	661,742	1,000,000
452-0000-382.04-00	Retiree Contributions	0	0	0	0
*	Retiree Contributions	0	0	0	0
452-0000-382.06-00	City Contributions-Health	4,919,245	4,980,000	5,076,919	5,632,417
LEVEL 100	TEXT: CITY CONTRIBUTION - HEALTH		TEXT AMT: 5,632,417		
			5,632,417		
*	City Contributions-Health	4,919,245	4,980,000	5,076,919	5,632,417
452-0000-382.07-00	Former Employees	0	0	0	0
*	Former Employees	0	0	0	0
452-0000-382.08-00	Cafeteria Plan Proceeds	56,195	102,000	59,832	102,000
LEVEL 100	TEXT: CAFETERIA PLAN		TEXT AMT: 102,000		
			102,000		
*	Cafeteria Plan Proceeds	56,195	102,000	59,832	102,000
452-0000-382.09-00	City Contributions-Life	24,435	22,000	19,193	22,000
LEVEL 100	TEXT: LIFE INSURANCE		TEXT AMT: 22,000		
			22,000		
*	City Contributions-Life	24,435	22,000	19,193	22,000
**	Insurance	5,713,666	6,045,365	5,817,686	6,756,417

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 452 Health Insurance Fund					
SUB 9 Misc - Various					
452-0000-389.25-00	Insurance Recovery-Other	0	0	0	0
*	Insurance Recovery-Other	0	0	0	0
		---------------	---------------	---------------	---------------
**	Misc - Various	0	0	0	0
***	Miscellaneous	5,713,666	6,045,365	5,817,686	6,756,417

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 452 Health Insurance Fund					
SUB 1 Transfer In From					
452-0000-391.01-00	General Fund	0	0	0	0
*	General Fund	0	0	0	0
**	Transfer In From	0	0	0	0
***	Other Financing Sources	0	0	0	0
****	Health Insurance Fund	5,715,887	6,049,565	5,836,370	6,762,427

(79) Employee Insurance
452-9902

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 452 Health Insurance Fund					
DIV 02 Employee Insurance					
452-9902-433.30-42	Health Insurance	5,631,220	5,921,366	5,992,350	6,631,417
LEVEL	TEXT		TEXT AMT		
100	HEALTH INSURANCE		6,631,417		
			6,631,417		
452-9902-433.30-43	Life Insurance	0	22,000	2,600	22,000
LEVEL	TEXT		TEXT AMT		
100	UNUM LIFE		22,000		
			22,000		
452-9902-433.30-48	Cafeteria Plan Expense	66,119	102,000	64,243	102,000
LEVEL	TEXT		TEXT AMT		
100	CAFETERIA PLAN EXPENSE		102,000		
			102,000		
*	Srvcs & Chrgs - General	5,697,339	6,045,366	6,059,193	6,755,417
**	Employee Insurance	5,697,339	6,045,366	6,059,193	6,755,417
***	Health Insurance Fund	5,697,339	6,045,366	6,059,193	6,755,417

Lon C. Hill Memorial Library Fund
551

551 Lon C Hill Memorial Library

Departmental Budget Projections and Requests

Department Request

Fiscal Year 2025

Audited Beginning Fund Balance	$	8,936
Proposed Revenues		178,510
Proposed Expenditures		244,000
Revenues Over(Under) Expenditures		(65,490)
Estimated Ending Fund Balance	$	(56,554)

Revenues			Expenditures		
Contributions - Outside Sources	$	175,500	Supplies - General	$	26,000
Interest - Investments		3,010	Supplies - Miscellaneous		18,000
			Capital Outlay		200,000
Total Projected Revenues		178,510	Total Requested Expenditures		244,000

Revenues Over(Under) Expenditures	$	(65,490)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 551 Lon C Hill Memorial Libry					
SUB 1 Interest - Investments					
551-0000-361.01-00	CD's	0	0	0	0
*	CD's	0	0	0	0
551-0000-361.06-00	TexPool	3,242	2,803	3,891	3,000
*	TexPool	3,242	2,803	3,891	3,000
551-0000-361.11-00	NOW	37	70	2	10
*	NOW	37	70	2	10
551-0000-361.12-00	NOW - Special	0	0	0	0
*	NOW - Special	0	0	0	0
**	Interest - Investments	3,279	2,873	3,893	3,010
***	Interest	3,279	2,873	3,893	3,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 551 Lon C Hill Memorial Libry					
SUB 1 Outside Sources					
551-0000-371.01-00	Library Art	0	0	0	0
*	Library Art	0	0	0	0
551-0000-371.02-00	Lazette Memorial	8,051	10,000	9,644	10,000

LEVEL	TEXT	TEXT AMT
100	LAZETTE MEMORIAL	10,000

		10,000

*	Lazette Memorial	8,051	10,000	9,644	10,000
551-0000-371.03-00	Children's Programs	6,400	5,000	6,000	6,500

LEVEL	TEXT	TEXT AMT
100	CHILDREN'S PROGRAMMING DONATIONS	6,500

		6,500

*	Children's Programs	6,400	5,000	6,000	6,500
551-0000-371.09-00	Public Memorial	100	0	0	0
*	Public Memorial	100	0	0	0
551-0000-371.10-00	Friends of the Library	0	0	1,000	0
*	Friends of the Library	0	0	1,000	0
551-0000-371.11-00	Gates Foundation	0	0	0	0
*	Gates Foundation	0	0	0	0
551-0000-371.16-00	Adult Education Program	1,400	5,000	2,700	5,000

LEVEL	TEXT	TEXT AMT
100	ADULT EDUCATION PROGRAM	5,000

		5,000

*	Adult Education Program	1,400	5,000	2,700	5,000
551-0000-371.17-00	General Donations	3,130	2,000	5,275	4,000

LEVEL	TEXT	TEXT AMT
100	GENERAL DONATIONS	4,000

		4,000

*	General Donations	3,130	2,000	5,275	4,000
551-0000-371.24-00	Junior League of Hgn	0	0	8,000	150,000

LEVEL	TEXT	TEXT AMT
100	MOU JUNIOR LEAGUE OF HARLINGEN	
	YOUTH AREA BUILDING RENOVATION	150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 551 Lon C Hill Memorial Libry					
SUB 1 Outside Sources					
			-------------- 150,000		
*	Junior League of Hgn	0	0	8,000	150,000
**	Outside Sources	19,081	22,000	32,619	175,500
***	Contributions	19,081	22,000	32,619	175,500
****	Lon C Hill Memorial Libry	22,360	24,873	36,512	178,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT COLLECTED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 551 Lon C Hill Memorial Libry					
SUB 1 Outside Sources					
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		133,014,065	149,516,340	113,192,871	117,254,190

(80) Lon C. Hill Memorial
Library 551-6203 to 551-6218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 551 Lon C Hill Memorial Libry					
DIV 03 Children's Programs					
551-6203-811.20-52	Books, Magazines & Papers	228	3,000	891	3,000
	LEVEL 100 TEXT: YOUTH BOOK CLUBS		TEXT AMT 3,000		
			3,000		
*	Supplies - General	228	3,000	891	3,000
551-6203-811.29-99	Miscellaneous Supplies	3,831	3,000	3,352	4,000
	LEVEL 100 TEXT: YOUTH PROGRAMMING SUPPLIES		TEXT AMT 4,000		
			4,000		
*	Supplies - Misc	3,831	3,000	3,352	4,000
551-6203-811.39-99	Miscellaneous Svcs & Chgs	0	1,000	0	1,000
	LEVEL 100 TEXT: YOUTH PERFORMERS		TEXT AMT 1,000		
			1,000		
*	Srvcs & Chrgs - Misc	0	1,000	0	1,000
**	Children's Programs	4,059	7,000	4,243	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 551 Lon C Hill Memorial Libry					
DIV 10 Library Services					
551-6210-811.20-52	Books, Magazines & Papers	70	0	0	0
*	Supplies - General	70	0	0	0
**	Library Services	70	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 551 Lon C Hill Memorial Libry					
DIV 11 Lazette Memorial					
551-6211-811.20-52	Books, Magazines & Papers	10,475	14,000	11,270	14,000

LEVEL	TEXT	TEXT AMT
100	LAZETTE MEMORIAL	14,000
		14,000

*	Supplies - General	10,475	14,000	11,270	14,000
**	Lazette Memorial	10,475	14,000	11,270	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 551 Lon C Hill Memorial Libry					
DIV 16 Adult Education Program					
551-6216-811.20-52	Books, Magazines & Papers	2,307	3,000	2,917	3,000

LEVEL	TEXT	TEXT AMT
100	ADULT EDUCATION PROGRAM BOOK CLUBS	3,000

		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	2,307	3,000	2,917	3,000
551-6216-811.29-99	Miscellaneous Supplies	782	2,000	1,704	2,000

LEVEL	TEXT	TEXT AMT
100	ADULT EDUCATION PROGRAM SUPPLIES	2,000

		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	782	2,000	1,704	2,000
551-6216-811.39-99	Miscellaneous Svcs & Chgs	0	1,000	0	1,000

LEVEL	TEXT	TEXT AMT
100	PROGRAM PERFORMERS	1,000

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Misc	0	1,000	0	1,000
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**	Adult Education Program	3,089	6,000	4,621	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 551 Lon C Hill Memorial Libry					
DIV 17 General Donations					
551-6217-811.20-02	Office Equip/Furn Non-Cap	0	2,000	0	5,000

LEVEL	TEXT	TEXT AMT
100	OFFICE EQUIPMENT	5,000

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
551-6217-811.20-52	Books, Magazines & Papers	0	1,000	309	1,000

LEVEL	TEXT	TEXT AMT
100	GENERAL DONATIONS BOOKS	1,000

		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - General	0	3,000	309	6,000
551-6217-811.29-99	Miscellaneous Supplies	1,707	3,000	1,173	5,000

LEVEL	TEXT	TEXT AMT
100	MISC SUPPLIES	5,000

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Supplies - Misc	1,707	3,000	1,173	5,000
551-6217-811.39-99	Miscellaneous Svcs & Chgs	800	5,000	0	5,000

LEVEL	TEXT	TEXT AMT
100	MISC SERVICES	5,000

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
*	Srvcs & Chrgs - Misc	800	5,000	0	5,000
551-6217-902.80-12	Building Improvements	0	0	6,400	150,000

LEVEL	TEXT	TEXT AMT
100	YOUTH RENOVATIONS	150,000

		150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YR 2023	FISCAL YR 2024	FISCAL YR 2024	FISCAL YR 2025
551-6217-904.80-34	Miscellaneous Equipment	0	50,000	0	50,000

LEVEL	TEXT	TEXT AMT
100	YOUTH RENOVATIONS	50,000

		50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS YEAR ACTUALS FISCAL YR 2023	CURRENT YEAR ADJUSTED BUDGET FISCAL YR 2024	Y-T-D AMOUNT EXPENSED FISCAL YR 2024	CITY COMMISSION ADOPTED BUDGET FISCAL YR 2025
FUND 551 Lon C Hill Memorial Libry					
DIV 17 General Donations					
*	Capital Outlay	0	50,000	6,400	200,000
**	General Donations	2,507	61,000	7,882	216,000
***	Lon C Hill Memorial Libry	20,200	88,000	28,016	244,000