



**NOTICE AND AGENDA OF SPECIAL CALLED MEETING
MOUNT PLEASANT CITY COUNCIL**

**Tuesday, August 13, 2024 at 5:00 P.M.
601 North Madison, Mount Pleasant, Texas**



PURSUANT TO CHAPTER 551.127, TEXAS GOVERNMENT CODE, ONE OR MORE COUNCIL MEMBERS MAY ATTEND THIS MEETING REMOTELY USING VIDEOCONFERENCING TECHNOLOGY. THE VIDEO AND AUDIO FEED OF THE VIDEOCONFERENCING EQUIPMENT CAN BE VIEWED AND HEARD BY THE PUBLIC AT THE ADDRESS POSTED ABOVE AS THE LOCATION OF THE MEETING.

Under the Americans with Disabilities Act, an individual with a disability must have equal opportunity for effective communication and participation in public meetings. Upon request, agencies must provide auxiliary aids and services, such as interpreters for the deaf and hearing impaired, readers, large print or Braille documents. In determining the type of auxiliary aid or services, agencies must give primary consideration to the individual's request. Those requesting auxiliary aids or services should notify the contact person listed on the meeting several days before the meeting by mail, telephone, or RELAY Texas. TTY: 7-1-1.

CALL TO ORDER
SPECIAL AGENDA

1. Public Comments:

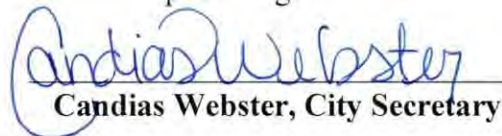
The City Council welcomes citizen participation and comments at all Council meetings. Citizen comments are limited to two minutes out of respect for everyone's time. The Council is not permitted to respond to your comments. The Texas Open Meetings Act requires that topics of discussion/deliberation be posted on an agenda not less than 72 hours in advance of the Council meetings. If your comments relate to a topic that is on the agenda, the Council will discuss the topic on the agenda at the time that the topic is discussed and deliberated.

2. Consider Ordinance 2024-16 Calling a Special Election and submit Proportions on Amendments to the Charter.
3. Budget Workshop

The City Council reserves the right to adjourn into executive session at any time to discuss any of the matters listed on the agenda as authorized by the Texas Government Code §551.071, (Consultation with Attorney), §551.072, (Deliberations about Real Property), §551.074, (Personnel Matters), §551.076, (Deliberations about Security Devices), §551.087, (economic development negotiations), or any other exception authorized by Chapter 551 of the Texas Government Code.

ADJOURN

I certify the above notice of meeting is a true and correct copy of said notice and that same was posted on the bulletin board of City Hall of the City of Mount Pleasant, Texas, a place readily accessible to the general public at times, by 5:00pm on the 9th of August 2024 and remained so posted for at least 72 hours preceding the scheduled of said meeting.


Candias Webster, City Secretary



AGENDA ITEM REPORT

Meeting: City Council - Aug 13 2024

Department:

Subject: **Public Comments:**
The City Council welcomes citizen participation and comments at all Council meetings. Citizen comments are limited to two minutes out of respect for everyone's time. The Council is not permitted to respond to your comments. The Texas Open Meetings Act requires that topics of discussion/deliberation be posted on an agenda not less than 72 hours in advance of the Council meetings. If your comments relate to a topic that is on the agenda, the Council will discuss the topic on the agenda at the time that the topic is discussed and deliberated.



AGENDA ITEM REPORT

Meeting: City Council - Aug 13 2024

Department:

Subject: Consider Ordinance 2024-16 Calling a Special Election and submit Proportions on Amendments to the Charter.

Attachments:

[Ordinance 2024-16 Draft Charter Amendments and election](#)

ORDINANCE NO. _____

AN ORDINANCE CALLING A SPECIAL ELECTION TO BE HELD JOINTLY WITH TITUS COUNTY ON NOVEMBER 5, 2024 IN THE CITY OF MOUNT PLEASANT, TEXAS TO ELECT ONE COUNCIL MEMBER, POSTION NO. ONE AND TO SUBMIT PROPOSITIONS ON AMENDMENTS TO THE CITY OF MOUNT PLEASANT HOME RULE CHARTER; MAKING PROVISION FOR THE CONDUCT OF THE ELECTION; RESOLVING OTHER MATTERS INCIDENT AND RELATED TO SUCH ELECTION; PROVIDING FOR SEVERABILITY AND SETTING AN EFFECTIVE DATE.

WHEREAS, the term for Council Member Place No. 1 is set to expire in May 2025 and is vacant following the resignation of the former Council Member;

WHEREAS, at the Regular Council meeting on June 18, 2024, the Council unanimously approved calling a Special Election to fill the unexpired term of Council Member Place No. 1; and

WHEREAS, the City Charter of the City of Mount Pleasant (“City”) was adopted in March 1948 and was last amended in 2002, and has served the City and its citizens well; and

WHEREAS, Special Legal Counsel with the assistance of City staff, has reviewed the Charter and has made recommendations to the City Council for Charter Amendments; and

WHEREAS, in May 2024 the City Council reviewed possible Charter changes proposed by Special Legal Counsel and in July 2024 conducted workshops to receive public input on possible Charter changes and now wishes to submit the proposed amendments to the City Charter for submission to the qualified voters of the City on the next uniform election date, November 5, 2024; and

WHEREAS, per the Texas Local Government Code Section 9.004(e), more than one amendment may be combined in one ballot proposition as long as the amendments contain only one subject; and

WHEREAS, per the Texas Local Government Code Section 9.004 a ballot for proposed charter amendments shall be prepared so that a voter may approve or disapprove any one or more amendments without having to approve or disapprove all the amendments; and

WHEREAS, the City Council hereby finds and determines that propositions to be submitted are in compliance with the Texas Local Government Code and that the holding of this election on the uniform election date set forth below is in conformance with all applicable election laws; and

WHEREAS, the Texas Constitution, the *Texas Election Code* (the “Code”), and the City

Charter are applicable to said Special Elections (hereinafter collectively referred to as the “election” or “elections”), and in order to comply with applicable laws, an ordinance is required to call the elections and establish procedures consistent with the Constitution, the Code, and the Charter; and

WHEREAS, the City has made provision to contract with Titus County to conduct the City's election, pursuant to *Chapter 31, Tex. Elec. Code*, and *Chapter 791, Tex. Gov't Code* (the “Contract for Election Services” or “contract”), and such contract provides for political subdivisions subject to the contract that hold election on the same day in all or part of the same territory to hold a joint election as authorized in *Chapter 271, Tex. Elec. Code*;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS THAT:

SECTION 1. A Special Election shall be held on the 5th day of November, 2024, a uniform election date, in the City of Mount Pleasant Texas (“City”) which date is not less than thirty (30) days from the date of the adoption of this ordinance (the “Ordinance”), for the purpose of submitting the following propositions to the qualified voters of the City to amend the Charter of the City.

SECTION 2. The City Council of the City of Mount Pleasant authorizes the Mayor to sign the order calling the Special Election and any subsequent orders adjusting the polling locations, dates and times that are subject to change due to agreements with the Titus County Elections Department and other joint election agreements up until the final posting deadline of such notice pursuant Texas Election Code (“Code”) § 4.003(a)(b) and (c).

SECTION 3. The Titus County Election Officer and his/her employees and appointees, and the election judges, alternate judges and clerks properly appointed for the election, shall hold and conduct the election in the manner provided by the Contract for Election Services, the City Charter, and the law governing the holding of general and special elections; and the official ballots, together with such other election materials as are required by the *Tex. Elec. Code*, shall be prepared in both the English and Spanish languages and shall contain such provisions, markings and language as is required by law.

SECTION 4. Early voting, both by personal appearance and by mail, will be conducted by the Titus County Election Officer, who is designated and appointed as the Early Voting Clerk, in accordance with the *Tex. Elec. Code*. Early voting by personal appearance shall be conducted at places and locations authorized by state law and the designated by the Titus County Election Officer. Early voting shall commence on October 21, 2024, and ending on November 1, 2024 and early voting polls shall remain open for the time specified by the *Tex. Elec. Code*.

SECTION 5. Ballot Propositions. The official ballots shall be prepared in accordance with the Texas Election Code, as amended, so as to permit electors to vote “FOR” or “AGAINST” the aforesaid charter proposition. Voters should place an “X” in the square beside the statement indicating the way they wish to vote.

SECTION 6. The following measures will be submitted to the qualified voters of the City at the election to be held on the date specified in the previous section in the form of propositions in accordance with Section 9.004 of the Texas Local Government Code and the City Charter.

I. ELECTION

**COUNCIL MEMBER PLACE NO. ONE
VOTE FOR ONE OR NONE**

Council Member Place No. One:

II. CHARTER AMENDMENTS

PROPOSITION ONE

Shall Article II Sections 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, Article IV Sections 1, 5, Article V Sections 4, 7, 16, Article VI Sections 5, 6, 7, 9, 10, 13, 16(8), 16(9), 16(11), Article VII, Sections 1, 2, 3(a), 3(c), 4(a), 4(b) 4(c) Article VIII, Section 2 , and Article X Section 1 of the City Charter be amended to require submission to the qualified voters of the City to eliminate provisions which have become inoperative because they have been superseded by state law; replace obsolete references and update terminology to current legal usage?

FOR ____ AGAINST ____

Article II Sections 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, Article IV Sections 1, 5, Article V Sections 4, 7, 16, Article VI Sections 5, 6, 7, 9, 10, 13, 16(8), 16(9), 16(11), Article VII, Sections 1, 2, 3(a), 3(c), 4(a), 4(b), 4(c), Article VIII Section 2 , and Article X Section 1 of the City Charter shall be amended to eliminate provisions which have become inoperative because they have been superseded by state law; replace obsolete references; update terminology to current legal usage, and to eliminate obsolete transitional provisions so that the paragraphs, when amended, shall read as follows:

Article II. General Powers

Section 1. Powers of the city.

The city shall have all the powers granted to municipal corporations and to cities by the constitution and laws of the State of Texas together with all the implied powers necessary to

carry into execution all the powers granted. The city may acquire property within or without its corporation limits for any city purpose in fee simple or any lesser interest or estate, by purchase, gift, devise, lease or condemnation, and may sell, lease, mortgage, hold, manage and control such property as its interest may require; and, except as prohibited by the constitution of this state or restricted by this charter, the city shall and may exercise all municipal functions, rights, privileges and immunities of every name and nature whatsoever. The enumeration of particular powers by this charter shall not be deemed to be exclusive, and in addition to the powers enumerated therein or implied thereby, or appropriate to the exercise of such powers, it is intended that the City of Mount Pleasant shall have, and may exercise, all powers of local self-government, and all powers enumerated in Chapter 13, Title 28, Article 1175 of the Revised Civil Statutes of the State of Texas, of 1925 and amendments thereof the Texas Local Government Code and laws of the State of Texas, and amendments thereto and hereafter enacted, or any other powers which, under the constitution and laws of the State of Texas, it would be competent for this charter specifically to enumerate.

Section 2. Special provision for damage suits.

Before the city shall be liable to damage claim or suit for injury of one's person or property, the person who is injured or whose property is damaged or someone in his behalf shall give the mayor or city secretary notice in writing ~~within thirty days after the occurring~~ six months of the alleged injury or damage, stating specifically in such notice when and how the injury or damage was sustained, and setting forth the extent of the injury or damage as accurately as possible. No action at law for damages shall be brought against the city for injury to one's person or property prior to the expiration of ~~sixty days~~ six months notice hereinabove described has been fled with the mayor or city secretary. ~~After the expiration of the sixty days aforementioned, the complainant may then have two years in which to bring an action at law.~~

Section 3. Eminent domain.

The city shall have the full right, power and authority to exercise the power of eminent domain when necessary or desirable to carry out any of the powers conferred upon it by this charter, or by the United States and Texas constitutions, Texas Property Code or laws of the State of Texas. ~~The city may exercise the powers of eminent domain in any manner authorized or permitted by the constitution and laws of this state, or in the manner and form that may be provided by ordinance of the governing body of the city.~~ The power of eminent domain hereby conferred shall include the right to condemn public property for such allowable public purposes. The city shall have and possess this power of condemnations for any municipal or public purpose authorized by state law by providing adequate or just compensation to the landowner, even though not specifically enumerated in this charter.

Section 4. Street powers.

The City of Mount Pleasant as authorized by the Texas Transportation Code, shall have the power to lay out, establish, open, alter, widen, lower, extend, grade, abandon, discontinue, abolish, close, care for, pave, supervise, maintain and improve streets, alleys, sidewalks, squares, parks, public places and bridges and regulate the use thereof and require the removal from streets, sidewalks, alleys, and other public property or places all obstructions and all fruit stands, show cases and encroachments of every nature or character upon any of said streets and sidewalks, and to vacate or close private ways.

~~Cross reference: Streets and sidewalks generally, see Ch. 98~~

Section 5. Street improvement.

The City of Mount Pleasant shall have exclusive dominion, control and jurisdiction in, upon and over the public streets, avenues, alleys and highways of the city, and may provide for the improvement thereof by paving, repaving, raising, grading, draining, or otherwise. The provisions of ~~Chapter 106, 40th Legislature, First Called Session, Acts of 1927~~ the Texas Transportation Code and other state laws, together with existing amendments and all any such amendments as hereinafter may be made, are expressly adopted and made a part of this charter.

~~Cross reference: Streets and sidewalks, see Ch. 98~~

Section 6. Annexation.

The city council shall have the power by an ordinance duly adopted by said council to fix or define the boundary limits of the City of Mount Pleasant in accordance with Chapter 43 of the Texas Local Government Code; and to provide for the alteration and extension of the boundary limits of Mount Pleasant, and the annexation of additional territory lying adjacent to the City of Mount Pleasant. During the annexation process, the council shall provide an opportunity for all interested persons to be heard at public hearing(s) in accordance with Chapter 43 of the Texas Local Government Code, in conformance with state law. Upon the final passage of any such ordinance, the boundary limits of the City of Mount Pleasant shall thereafter be fixed as provided in such ordinance and when any additional territory has been so annexed, same shall be a part of the City of Mount Pleasant and the property situated therein shall bear its pro rata part of the taxes levied by the city, and the inhabitants thereof shall be entitled to all the rights and privileges of all the citizens and shall be bound and governed by the acts, ordinances, resolutions and regulations of the city.

Section 7. Sanitary sewer system.

The city shall have the power to provide for a sanitary sewer system and to require property owners to connect their premises with such sewer system; to provide for fixing penalties for failure to make sanitary sewer connections; to provide rules and regulations for the collection of charges for the use of the sanitary sewer system.

~~Cross reference: Utilities generally, see Ch. 50~~

Section 8. Garbage disposal.

The city council shall have the right by ordinance to adopt and prescribe rules and regulations for the handling and disposition of all garbage, refuse, trash, and rubbish within the City of Mount Pleasant; and shall further have the right to fix charges and compensation to be charged by the city for the removal of trash and rubbish, providing rules and regulations for the collection thereof.

~~Cross-reference: Garbage and refuse, see Ch. 53~~

Section 9. Sanitary enforcement.

The city council shall have the right to provide for the inspection and regulation of the sanitary condition of all premises and vacant lots within the city limits, for the removal of garbage, refuse, and unsanitary vegetation; it shall have the right to fix charges for such removal, providing regulations for the collection of such charges, and providing for establishing a lien against any property for any expense incurred by the city in enforcing this provision; and further to provide for the making and enforcing of all proper and reasonable regulations for the health and sanitation of the city and its inhabitants.

~~Cross-reference: Health and sanitation generally, see Ch. 95~~

Section 10. Regulation of railroads.

~~—The city council shall have the power by ordinance to direct and control, within the city limits, the speed of engines, locomotives and motor cars operating on railroad tracks, the length of trains, the construction of railroad tracks, turnouts and switches, the regulation of the grade thereof, and the use of the streets for switching or stopping cars.~~

~~—If improvements be ordered constructed in any part of any area used or occupied by the tracks or facilities of any railroad, then the city council shall have the power to assess the whole cost of improvements in such area and the added costs of improvements in the area adjacent thereto made necessary by such use or occupancy against such railway or utility, and shall have power, by ordinance, to provide for the enforcement of such assessment.~~

Article IV. Municipal Bonds

Section 1. Powers to issue and Interest and Sinking, Fund.

In keeping with the Constitution of the State of Texas and not contrary thereto, the city shall have the power to borrow money on the credit of the city for any public purpose or for any permanent improvement not now or hereafter prohibited by the constitution and laws of the State of Texas, and shall have the right to issue all tax bonds, revenue bonds, funding and refunding bonds, time warrants and other evidence of indebtedness as now authorized or as may hereafter be authorized to be issued by cities and towns by the laws of the State of Texas.

All monies arising from the collection of taxes levied for the repayment of general obligation bonded indebtedness, shall be maintained in a separate fund to be designated as the "Interest and Sinking Fund" and a separate account kept of the funds applicable to each bond issuance.

Bonds and warrants of the city shall be issued in the manner provided by the ~~general~~ laws of the State of Texas.

Section 5. ~~Time warrants~~Reserved.

~~—The city council of the City of Mount Pleasant shall have the power to issue Time Warrants in accordance with and as regulated by Article 2368-A, Revised Civil Statutes of Texas, known as the "Bond and Warrant Law of 1931," and all amendments thereto.~~

Article V. The Budget

Section 4. Notice of public hearing.

At the meeting of the council at which the budget and budget message are submitted, the council shall determine the place and time of the public hearing on the budget and shall cause to be published a notice of the place and time in accordance with state law but not less than ten (10) days after date of publication, at which the date the council will hold a public hearing.

Section 7. Failure to adopt.

The budget shall be finally adopted not later than the twenty-seventh (27th) day of the last month of the fiscal year. Should the council take no final action on or prior to such day, the current fiscal year budget as submitted shall be deemed to have been finally adopted by the council.

Section 16. Depository.

In accordance with state law, ~~¶~~the city council shall designate a bank in the City of Mount Pleasant as the city depository which shall be selected for a period not to exceed five (5) years and which shall be acceptable to the city council. The city council shall have the right to reject any or all bids offered as city depository. The bank selected as such depository shall give adequate bond.

Article VI. Officers

Section 5. Elections.

The regular election for the choice of mayor and members of the council shall be held on the first Saturday in May of each year unless amended by the Texas Election Code.

Section 6. Regulation of elections.

The council shall make all regulations which it considers needful or desirable, not inconsistent with this charter or ~~the laws of the State of~~ the Texas Election Code, for the conduct of municipal elections, for the prevention of fraud in such elections and for the recount of ballots in case of doubt or fraud. Municipal elections shall be conducted by the regular election authorities, who shall also have power to make such regulations not inconsistent with this charter, with any regulations made by the council or the laws of the State of Texas.

~~Cross-reference: Administration generally, see Title III~~

Section 7. How to get name on ballot.

Any qualified elector of the city, desiring to have his name placed upon the official ballot for any election, may do so by presenting a written request for that purpose, signed by himself and filing the same with the city secretary ~~at least thirty (30) days prior to the date of said election~~ in accordance with the Texas Election Code.

Section 9. Election of mayor and councilmen.

The mayor shall be elected to office from the city at large. The other members of the council shall be elected to office at large, but by ~~specific place~~ which shall be designated as Place One (1), Two (2), Three (3), Four (4) and Five (5). The mayor and council places one (1) and two (2) shall be elected in odd-numbered years and council places three (3), four (4) and five (5) shall be elected in even-numbered years.

In elections ~~of the mayor and council members~~, the candidate receiving a majority of all votes cast for the office shall be elected. If no candidate in such an election receives a majority, ~~the mayor shall, on the first day following the official count, per the Election Code, City shall call for a second runoff election to be held as provided by law.~~ The two (2) candidates receiving the highest number of votes shall have their names placed on the ballot to be prepared by the city secretary, in the order of their standing in the computation of votes. In the event of a tie between two candidates, they shall cast lots to determine their places on the ballot. ~~In the event of a tie in a runoff election, the runoff candidates shall cast lots to determine the winner.~~

Section 10. Laws governing city elections.

All city elections shall be governed, except as otherwise provided by the charter and the Texas Election Code, ~~by the laws of the State of Texas governing general and municipal elections, so far as same may be applicable thereto; and in the event there should be any failure of the general laws or this charter to provide for some feature of the city election, then the city council shall have power to provide for such deficiency, and no informalities in conducting a city election shall invalidate the same, it if be conducted fairly and in~~

~~substantial compliance with the general laws, where applicable, and the charter and ordinances of the city.~~

Section 11. Canvassing election.

Returns of the elections, general and special, shall be made by the election officers to the city council in accordance with ~~state law~~ Texas Election Code and the council shall canvass and declare the results of such election.

Section 13. Appointive officers.

The following officers shall be appointed by the city council to serve until removed by a majority vote of the city council: the city attorney and the municipal court judge. Deputies or assistants to these officers may be appointed by the city council as may be deemed necessary. City Manager shall be appointed by City Council in accordance with Article XI of this Charter.

Section 16. Duties and powers of the council.

All powers of the city and the determination of all matters of policy shall be vested in the city council. Without limitation of the foregoing and among the other powers that may be exercised by the council, the following are hereby enumerated for greater certainty:

- (1) Appoint and remove all officers, except as otherwise provided in this charter.
- (2) Establish all administrative departments, whether specifically provided for herein or not as deemed necessary.
- (3) Adopt the budget of the city.
- (4) Authorize the issuance of bonds by ordinance.
- (5) Inquire into the conduct of any office, department or agency of the city and make investigations as to municipal affairs.
- (6) Appoint the members of a planning and zoning commission.
- (7) Adopt plats.
- (8) ~~Adopt, modify and carry out plans proposed by the planning and zoning commission for the clearance of slum districts and rehabilitation of blighted areas.~~
- ~~(9) Adopt, modify and carry out plans proposed by the planning and zoning commission for the replanning, improvement and redevelopment of neighborhoods and for the replanning, reconstruction or redevelopment of any area or district which may have been destroyed in whole or in part by disaster.~~
- (10) Regulate, license and fix the charges or fares made by any person, firm or corporation owning, operating or controlling any vehicle of any character used for carrying of passengers for hire on the public streets and alleys of the city.
- (11) Provide for the establishment and designations of fire limits; and prescribe the kind and character of buildings or structures or improvements to be

erected therein, and provide for the erection of fireproof buildings within certain limits; provide for the condemnation of dangerous buildings calculated to increase the fire hazard, and the manner of their removal or destruction.

(11) Any act authorized by state law on behalf of the city.

Article VII. Legislative Procedure

Section 1. Meeting of the council.

After the election of the mayor and/or council members in each general election, and after the canvas of such election, the city council shall meet, at which time all elected officers shall qualify and assume the duties of their office; thereafter the council shall meet at such times as may be prescribed by ordinance or resolution, but it shall meet at least once each month. All meetings of the City Council shall be in compliance with the Texas Open Meetings law.

Section 2. Procedure.

The mayor or any three (3) council members may call special meetings of the city council at any time deemed advisable, after due notice to all members, including the mayor. The council shall determine its own rules and order of business and shall keep minutes of its proceedings ~~in a permanent bound book,~~ and any citizen shall have access to the minutes and records thereof at all reasonable times in accordance with the Texas Public Information Act. The mayor or mayor pro-tem and any three (3) members of the council shall constitute a quorum for the transaction of business, and the affirmative vote of three members of the council shall be sufficient and necessary to adopt or repeal any ordinance or resolution. The vote upon the passage of all ordinances and resolutions shall be taken by ayes and nays, and the vote of each council member present shall be entered into the minutes of the meeting. Every ordinance or resolution passed by the city council shall be signed by the mayor or in his or her absence by the mayor pro-tem, and such ordinance or resolution shall be attested by the person acting as city secretary, and the seal of the city impressed thereon within ten (10) days after its passage, but such ordinance or resolution shall not be invalidated merely because the signature of either of such officers shall be lacking or the failure to impress the city seal on the same.

Section 3. Publication of ordinances.

- (a) Every ordinance required by this charter to be published, or imposing any penalty, fine, imprisonment or forfeiture, shall, after the passage thereof, be published once in some newspaper published in the City of Mount Pleasant, and no ordinance shall become effective until after the date of such publication. ~~The Council may adopt any code or codification of ordinances for the purpose of general distribution of said ordinance by means of being made available online.~~

- (b) In lieu of the publication required in sub-paragraph (a) of this section, the council may, in its discretion, provide for the publication of a descriptive caption or title, stating in summary the purpose of the ordinances and the penalty for violation thereof.
- (c) ~~In lieu of the publication required in sub-paragraphs (a) and (b) of this section, the council may publish its ordinances in pamphlet or book form and need not republish such ordinances as have been previously published. All such ordinances, where printed and published by authority of the city council shall be admitted and received in all courts without further proof.~~

Section 4. Recording and codification of ordinances.

- (a) Every ordinance or resolution, upon its becoming effective, shall be recorded ~~in a permanent bound book kept for such purpose~~ and shall be authenticated by the signature of the mayor and the person exercising the duties of the city secretary.
- (b) The council may cause a new Code of ~~Civil and Criminal~~ Ordinances to be prepared as early as practicable, and enacted to give effect to this charter; and to repeal or revise such ordinances as may be obsolete or in conflict with this charter.
- (c) The Council may adopt any code or codification of ordinances for the purpose of general distribution of said ordinance by means of being made available online.

Article VIII. Franchise and Public Utilities

Section 2. Franchises; power of council.

The city council shall have power by ordinance to grant, amend, renew and extend all franchises of all public utilities of every character operating within the City of Mount Pleasant, and for such purposes is granted full power unless such power is limited by state law. All ordinances granting, amending, renewing, or extending franchises for public utilities shall be read at two (2) regular meetings of the council. Subsequent to the first reading of such ordinance but prior to the second reading, the caption of such ordinance shall be published in the official newspaper of the city and the expense of such publication shall be borne by the proponent of the franchise. No public utility franchise shall be transferable except with the approval of the council expressed by ordinance.

Article X. General Provisions

Section 1. Publicity of records.

In accordance with the Texas Public Information Act, All records and accounts of every office, department or agency of the city, shall be open to inspection by any citizen, any representative of a citizen's organization, or any representative of the press at all reasonable times and under reasonable regulations by the council.

PROPOSITION TWO

Shall Article VI, Section 2 of the City Charter be amended to increase the term of office for Mayor and Council from two (2) years to three (3) years?

FOR AGAINST

Article VI, Section 2 of the City Charter shall be amended to increase the term of office for Mayor and Council from two (2) years to three (3) years, so that the paragraph when amended, shall read as follows:

Section 2. Terms of office.

The mayor and each council member shall serve a term of ~~two (2)~~ three (3) years and until his or her successor is elected and qualified.

Transition Language: In order to affect transition from two (2) year to three (3) year terms, and to allow for staggered terms, the following shall occur: At the May 2025 regular election, the Mayor, Place One, and Place Two shall be elected to a three-year term. In May 2026, Place Three, Place Four and Place Five shall be elected to a three-year term.

PROPOSITION THREE

Shall Article VI section 4 of the City Charter be amended to make clear that the mayor and each council member must be residents of the city for at least six (6) months as required by the Texas Election Code and not hold public office of emolument in violation of the Texas Constitution and permitting the City Council to adopt an ordinance requiring residency documentation for candidates and officeholders?

FOR AGAINST

Article VI section 4 of the City Charter shall be amended to make clear that the mayor and each council member must be residents of the city for at least six (6) months as required by the Texas Election Code and not hold public office of emolument in violation of the Texas Constitution and permitting the City Council to adopt an ordinance requiring residency documentation for candidates and officeholders, so that the paragraph when amended, shall read as follows:

Section 4. Qualifications.

The mayor and each council member shall be residents of the City of Mount Pleasant for at least six (6) months as required by the Texas Election Code and have the qualifications of electors therein. The City Council may adopt an ordinance requiring documentation for candidates and officeholders to prove they meet the residency requirements. The mayor, council members, and officers and employees shall not hold any other public office of emolument in violation of Texas Constitution; and shall not be interested in the benefits of emoluments of any contract, job, work or service for the city, or interested in the sale to the city of any supplies, equipment, material or articles purchased. Any officer or employee of the city, who shall cease to possess any of the qualifications herein required, shall forfeit his office or position.

PROPOSITION FOUR

Shall Article XI section 2 of the City Charter be amended to specify that the city manager must become a resident of the city within six (6) months after appointed by the city council and that the city manager must maintain a residence inside the city while the city manager is in office?

FOR ___ AGAINST ___

Article XI section 2 of the City Charter shall be amended to specify that the city manager must become a resident of the city within six (6) months after appointed by the city council and that the city manager must maintain a residence inside the city while the city manager is in office, so that the paragraph when amended, shall read as follows:

Section 2. Residence of city manager.

The city manager need not be a resident of the city at the time of appointment but shall, within six (6) months after such appointment, reside maintain a residence inside the city while in office.

III. BALLOT PROPOSITIONS

PROPOSITION ONE

Shall Article II Sections 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, Article IV Sections 1, 5, Article V Sections 4, 7, 16, Article VI Sections 5, 6, 7, 9, 10, 13, 16(8), 16(9), 16(11), Article VII, Sections 1, 2, 3(a), 3(c), 4(a), 4(b) 4(c) Article VIII, Section 2 , and Article X Section 1 of the City Charter be amended to require submission to the qualified voters of the City to eliminate provisions which have become inoperative because they have been superseded by state law; replace obsolete references and update terminology to current legal usage?

PROPOSITION TWO

Shall Article VI, Section 2 of the City Charter be amended to increase the term of office for

Mayor and Council from two (2) years to three (3) years?

FOR ___ AGAINST ___

PROPOSITION THREE

Shall Article VI section 4 of the City Charter be amended to make clear that the mayor and each council member must be residents of the city for at least six (6) months as required by the Texas Election Code and not hold public office of emolument in violation of the Texas Constitution and permitting the City Council to adopt an ordinance requiring residency documentation for candidates and officeholders?

FOR ___ AGAINST ___

PROPOSITION FOUR

Shall Article XI section 2 of the City Charter be amended to specify that the city manager must become a resident of the city within six (6) months after appointed by the city council and that the city manager must maintain a residence inside the city while the city manager is in office?

FOR ___ AGAINST ___

SECTION 4. City Council has adopted an Ordinance calling for this Special Election and the City has met its legal requirements for calling an election. The Mayor and the City Secretary of the City, in consultation with Special Legal Counsel, are hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Code in carrying out and conducting the Special Election, whether or not expressly authorized herein. The City will enter into a contract with Titus County Elections Administrator outlining dates and locations for early voting and locations for November 5, 2024 election day.

SECTION 5. Severability. That should any part, section, subsection, paragraph, sentence, clause or phrase contained in this ordinance be held to be unconstitutional or of no force and effect, such holding shall not affect the validity of the remaining portion of this ordinance, but in all respects said remaining portion shall be and remain in full force and effect.

SECTION 6. Effective Date. This Ordinance shall be in force and effect from and after the date of its adoption, and it is so ordained.

PASSED and APPROVED this ___ day of August, 2024.

Tracy Craig, Mayor

ATTEST:

Candias Webster, City Secretary

DRAFT



AGENDA ITEM REPORT

Meeting: City Council - Aug 13 2024

Department:

Subject: Budget Workshop

Item Summary:

Budget Workshop information

Financial Impact:

N/A

Recommendation(s):

No approval at this time is required as this is just a workshop.

Attachments:

[budget packet](#)



TO: Mount Pleasant Mayor and City Council Members
FROM: Greg Nyhoff, Interim City Manager
SUBJECT: 2024 – 2025 Preliminary Proposed Budget
DATE: August 9, 2024

Mayor Craig and Members of the Mount Pleasant City Council,

Attached is a copy of the Preliminary Draft Proposed Budget. During the August 13 City Council work session, we will explain in more detail the budget components such as revenue projections, staffing levels, reserve levels, utility rate increases, etc. Each department will also provide a brief overview of their departmental budget and answer questions.

Think of the work session as an opportunity to receive more detailed information from my self and staff about the proposed budget, ask questions, or request additional information. There is no action requested at the work session. The official budget hearing and adoption process begins when the budget is posted publicly, which will occur by the end of next week.

The current budget schedule has City Council considering adopting the 2024-2025 budget on September 17, 2024. Between our work sessions on August 13 and September 16, the City Council can hold as many meetings you deem necessary to receive input from the community and contemplate the proposed budget.

The goal of the proposed budget was to maintain the current level of service. Due to the decline in revenue, there are no new position requests. However, the proposed budget eliminates funding for several positions from various departments. We believe we will be able to continue providing service levels at nearly the same level as the prior year.

I look forward to our work session and discussing the proposed budget in much greater detail.



Greg Nyhoff

2025 GENERAL FUND

GENERAL FUND 100	Adopted Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
REVENUES			
TOTAL REVENUES	16,954,112	13,816,292	15,998,195
EXPENDITURES			
TOTAL LEGISLATIVE	86,300	35,550	42,000
TOTAL ADMINISTRATION	790,517	763,822	792,185
TOTAL LEGAL	157,000	166,398	100,000
TOTAL ASSESSMENT AND COLLECTIONS	191,500	132,750	160,000
TOTAL HUMAN RESOURCES	152,640	126,453	139,550
TOTAL ELECTIONS	23,950	5,359	11,350
TOTAL TECHNOLOGY	322,126	324,732	211,354
TOTAL NON-DEPARTMENTAL	693,000	627,222	873,676
TOTAL MUNICIPAL COURT	341,127	302,443	342,177
TOTAL ANIMAL SERVICES	390,661	345,403	379,440
TOTAL POLICE	5,123,202	4,352,609	5,197,953
TOTAL FIRE	4,348,152	3,313,888	3,969,380
TOTAL PLANNING	333,922	299,256	332,728
TOTAL BUILDING & DEVELOPMENT	288,245	203,204	286,714
TOTAL CODE ENFORCEMENT	374,530	220,126	248,667
TOTAL FLEET MANAGEMENT	609,642	461,917	592,319
TOTAL BUILDING MAINTENANCE	222,488	171,932	229,330
TOTAL PARKS	1,693,348	1,249,983	1,503,209
TOTAL LIBRARY	631,712	537,071	618,658
TOTAL EXPENDITURES	16,774,062	13,640,119	16,030,690
REVENUES OVER/(UNDER) EXPENDITURES	180,050	176,173	(32,495)

2025 GENERAL - Legislative

GENERAL FUND	Adopted Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
100			
EXPENDITURES			
101 - LEGISLATIVE	14,600	-	-
101 - LEGISLATIVE	1,100	841	100
101 - LEGISLATIVE	5,000	140	200
101 - LEGISLATIVE	4,000	3,514	4,000
101 - LEGISLATIVE	1,000	976	1,000
101 - LEGISLATIVE	29,000	413	10,000
101 - LEGISLATIVE	23,600	23,133	20,000
101 - LEGISLATIVE	8,000	6,533	6,700
TOTAL LEGISLATIVE	86,300	35,550	42,000

2025 GENERAL - Administration

GENERAL FUND		Adopted Budget	Actuals (as of 8/7/24)	Proposed Budget
100		FY2024	FY2024	FY2025
EXPENDITURES				
102 - GENERAL ADMINISTRATION	TOTAL SALARIES AND BENEFITS*	525,952	470,870	563,120
102 - GENERAL ADMINISTRATION	OFFICE SUPPLIES	16,000	11,198	16,000
102 - GENERAL ADMINISTRATION	JANITORIAL SUPPLIES	3,500	4,356	5,000
102 - GENERAL ADMINISTRATION	BUILDINGS AND GROUNDS	13,000	8,513	13,000
102 - GENERAL ADMINISTRATION	OFFICE EQUIPMENT REPAIRS	5,000	-	2,000
102 - GENERAL ADMINISTRATION	COMMUNICATION	35,000	26,715	35,000
102 - GENERAL ADMINISTRATION	RENTAL EXPENSE	1,065	1,063	1,065
102 - GENERAL ADMINISTRATION	ADVERTISING	5,000	5,972	6,000
102 - GENERAL ADMINISTRATION	BUSINESS AND TRAVEL	35,000	14,052	15,000
102 - GENERAL ADMINISTRATION	UNIFORMS AND CLOTHING	3,000	2,242	3,000
102 - GENERAL ADMINISTRATION	CONTRACTUAL AND FEE SERVICES	100,000	191,159	100,000
102 - GENERAL ADMINISTRATION	UTILITY SERVICES	6,000	6,459	7,000
102 - GENERAL ADMINISTRATION	EMPLOYEE TRAINING	-	-	3,000
102 - GENERAL ADMINISTRATION	MEMBERSHIPS AND SUBSCRIPTIONS	9,000	4,723	8,000
102 - GENERAL ADMINISTRATION	CAP OUTLAY OFFICE EQUIP	15,000	-	7,000
102 - GENERAL ADMINISTRATION	LEASE EXPENSE	18,000	16,500	8,000
	TOTAL ADMINISTRATION	790,517	763,822	792,185

*Total Salaries and Benefits includes Full Time Salaries, Longevity, Overtime, Holiday Pay, Phone/Clothing Allowances, Certification Pay, Workers Compensation, Spanish Speaking, Retirement, Unemployment Taxes, Social Security, Health Insurance and Dental Insurance

2025 GENERAL - Legal/Tax Assess/Elections

GENERAL FUND		Adopted Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
100				
EXPENDITURES				
103 - LEGAL	BUSINESS AND TRAVEL	500	-	-
	CONTRACTUAL AND FEE SERVICES	156,500	166,398	100,000
	TOTAL LEGAL	157,000	166,398	100,000
104 - TAX ASSESSMENT & COLLECTION				
	CONTRACTUAL AND FEE SERVICES	191,500	132,750	160,000
	TOTAL ASSESSMENT AND COLLECTIONS	191,500	132,750	160,000
106 - ELECTIONS				
	ADVERTISING	350	-	350
	CONTRACTUAL AND FEE SERVICES	23,600	5,359	11,000
	TOTAL ELECTIONS	23,950	5,359	11,350

2025 GENERAL - Human Resources

GENERAL FUND 100		Adopted Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
EXPENDITURES				
105 - HUMAN RESOURCE	TOTAL SALARIES AND BENEFITS	81,940	67,779	84,350
105 - HUMAN RESOURCE	OFFICE SUPPLIES	1,200	1,089	1,200
105 - HUMAN RESOURCE	BUSINESS AND TRAVEL	4,500	2,035	4,000
105 - HUMAN RESOURCE	CONTRACTUAL AND FEE SERVICES	30,000	29,172	30,000
105 - HUMAN RESOURCE	EMPLOYEE RECOGNITION	25,000	25,000	15,000
105 - HUMAN RESOURCE	EMPLOYEE TRAINING	10,000	1,379	5,000
	TOTAL HUMAN RESOURCES	152,640	126,453	139,550

2025 GENERAL - Technology

GENERAL FUND 100		Adopted Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
EXPENDITURES				
109 - TECHNOLOGY	TOTAL SALARIES AND BENEFITS	43,176	39,982	45,354
109 - TECHNOLOGY	OFFICE SUPPLIES	-	-	1,000
109 - TECHNOLOGY	COMPUTER EQUIPMENT	30,000	36,985	10,000
109 - TECHNOLOGY	BUSINESS AND TRAVEL	4,000	-	-
109 - TECHNOLOGY	DATA PROCESSING MAINTENANCE	239,950	247,765	150,000
109 - TECHNOLOGY	CAPITAL OUTLAY - OTHER EQUIP	5,000	-	5,000
	TOTAL TECHNOLOGY	322,126	324,732	211,354

2025 GENERAL - Non-Departmental

GENERAL FUND 100	Adopted Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
EXPENDITURES			
122 - NON-DEPARTMENTAL	35,000	64,000	35,000
122 - NON-DEPARTMENTAL	159,500	188,084	203,076
122 - NON-DEPARTMENTAL	9,900	3,378	9,000
122 - NON-DEPARTMENTAL	44,000	38,310	-
122 - NON-DEPARTMENTAL	444,600	333,450	591,600
122 - NON-DEPARTMENTAL	-	-	35,000
TOTAL NON-DEPARTMENTAL	693,000	627,222	873,676

2025 GENERAL - Municipal Court

GENERAL FUND		Adopted Budget	Actuals (as of 8/7/24)	Proposed Budget
100		FY2024	FY2024	FY2025
EXPENDITURES				
205 - MUNICIPAL COURT	TOTAL SALARIES AND BENEFITS	312,427	258,233	290,612
205 - MUNICIPAL COURT	OFFICE SUPPLIES	4,000	2,253	2,500
205 - MUNICIPAL COURT	JANITORIAL SUPPLIES	900	2,127	900
205 - MUNICIPAL COURT	BUILDINGS AND GROUNDS	1,000	48	1,000
205 - MUNICIPAL COURT	COMMUNICATION	500	1,357	1,500
205 - MUNICIPAL COURT	BUSINESS AND TRAVEL	2,500	3,857	2,500
205 - MUNICIPAL COURT	CONTRACTUAL AND FEE SERVICES	-	10,532	-
205 - MUNICIPAL COURT	UTILITY SERVICES	2,500	2,655	2,700
205 - MUNICIPAL COURT	DATA PROCESSING MAINTENANCE	17,000	21,352	40,165
205 - MUNICIPAL COURT	MEMBERSHIPS AND SUBSCRIPTIONS	300	-	300
205 - MUNICIPAL COURT	MISCELLANEOUS EXPENSE	-	30	-
	TOTAL MUNICIPAL COURT	341,127	302,443	342,177

2025 GENERAL - Animal Services

GENERAL FUND 100	Adopted Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
EXPENDITURES			
212 - ANIMAL SERVICES	264,371	259,938	290,611
TOTAL SALARIES AND BENEFITS			
OFFICE SUPPLIES	1,560	406	1,560
MINOR TOOLS & APPARATUS	3,000	682	5,669
JANITORIAL SUPPLIES	4,000	3,234	4,000
CHEMICAL & MECHANICAL SUPPLIES	12,330	10,001	12,330
OTHER SUPPLIES	6,000	4,735	6,000
BUILDINGS AND GROUNDS	10,000	8,482	10,000
COMMUNICATION	6,000	5,155	6,000
BUSINESS AND TRAVEL	3,000	2,050	3,000
UNIFORMS AND CLOTHING	2,200	784	2,200
CUSTODY SUPPORT SERVICES	17,200	14,058	17,200
CONTRACTUAL AND FEE SERVICES	33,000	13,221	17,000
UTILITY SERVICES	28,000	22,656	28,000
TOTAL ANIMAL SERVICES	390,661	345,403	379,440

2025 GENERAL - Police

GENERAL FUND 100		Adopted Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
EXPENDITURES				
213 - POLICE DEPARTMENT	TOTAL SALARIES AND BENEFITS	4,690,634	3,970,101	4,804,335
213 - POLICE DEPARTMENT	OFFICE SUPPLIES	20,000	11,784	15,000
213 - POLICE DEPARTMENT	LABORATORY SUPPLIES	5,050	4,740	5,050
213 - POLICE DEPARTMENT	MINOR TOOLS & APPARATUS	31,101	20,380	29,000
213 - POLICE DEPARTMENT	JANITORIAL SUPPLIES	9,500	4,606	9,500
213 - POLICE DEPARTMENT	OTHER SUPPLIES	11,250	2,788	5,000
213 - POLICE DEPARTMENT	BUILDINGS AND GROUNDS	10,000	11,641	10,000
213 - POLICE DEPARTMENT	HEATING AND COOLING EQUIPMENT	2,000	1,439	2,000
213 - POLICE DEPARTMENT	AUTOMOTIVE EQUIPMENT	15,000	14,981	15,000
213 - POLICE DEPARTMENT	COMMUNICATION	23,000	23,640	23,000
213 - POLICE DEPARTMENT	BUSINESS AND TRAVEL	41,800	28,021	35,000
213 - POLICE DEPARTMENT	UNIFORMS AND CLOTHING	38,000	26,764	30,000
213 - POLICE DEPARTMENT	CONTRACTUAL AND FEE SERVICES	160,565	168,468	193,766
213 - POLICE DEPARTMENT	UTILITY SERVICES	16,000	16,411	16,000
213 - POLICE DEPARTMENT	DATA PROCESSING MAINTENANCE	2,000	1,041	2,000
213 - POLICE DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	3,302	1,803	3,302
213 - POLICE DEPARTMENT	CAP OUTLAY MACHINERY&EQUIPMENT	44,000	44,000	-
	TOTAL POLICE	5,123,202	4,352,609	5,197,953

2025 GENERAL - Fire

GENERAL FUND 100	Adopted Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
EXPENDITURES			
214 - FIRE DEPARTMENT	3,900,016	3,079,690	4,804,335
214 - FIRE DEPARTMENT	1,600	1,825	1,800
214 - FIRE DEPARTMENT	7,000	1,650	2,500
214 - FIRE DEPARTMENT	23,000	16,887	23,000
214 - FIRE DEPARTMENT	6,000	3,949	5,000
214 - FIRE DEPARTMENT	1,000	335	500
214 - FIRE DEPARTMENT	500	158	300
214 - FIRE DEPARTMENT	7,000	2,258	7,000
214 - FIRE DEPARTMENT	97,300	8,420	10,000
214 - FIRE DEPARTMENT	-	48	-
214 - FIRE DEPARTMENT	3,000	747	2,000
214 - FIRE DEPARTMENT	50,000	27,089	50,000
214 - FIRE DEPARTMENT	3,000	1,878	3,000
214 - FIRE DEPARTMENT	18,000	7,717	10,300
214 - FIRE DEPARTMENT	2,000	1,265	2,000
214 - FIRE DEPARTMENT	2,500	575	1,500
214 - FIRE DEPARTMENT	26,000	20,908	28,000
214 - FIRE DEPARTMENT	28,300	15,767	28,300
214 - FIRE DEPARTMENT	100,000	24,096	59,000
214 - FIRE DEPARTMENT	30,000	29,752	27,000
214 - FIRE DEPARTMENT	29,000	22,997	29,000
214 - FIRE DEPARTMENT	5,336	2,752	4,500
214 - FIRE DEPARTMENT	500	375	500
214 - FIRE DEPARTMENT	7,100	7,987	7,500
214 - FIRE DEPARTMENT	-	34,763	74,600
214 - FIRE DEPARTMENT	4,348,152	3,313,888	3,969,380
TOTAL FIRE			

2025 GENERAL - Planning

GENERAL FUND		Adopted Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
100				
EXPENDITURES				
307 - PLANNING DEPARTMENT	TOTAL SALARIES AND BENEFITS	262,222	226,957	263,727
307 - PLANNING DEPARTMENT	OFFICE SUPPLIES	2,000	164	500
307 - PLANNING DEPARTMENT	OFFICE EQUIPMENT REPAIRS	1,200	-	-
307 - PLANNING DEPARTMENT	BUSINESS AND TRAVEL	7,500	2,380	7,500
307 - PLANNING DEPARTMENT	CONTRACTUAL AND FEE SERVICES	60,000	68,863	60,000
307 - PLANNING DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	1,000	891	1,000
	TOTAL PLANNING	333,922	299,256	332,728

2025 GENERAL - Building & Development

GENERAL FUND 100	Adopted Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
EXPENDITURES			
311 - BUILDING & DEVELOPMENT	TOTAL SALARIES AND BENEFITS	229,145	229,115
311 - BUILDING & DEVELOPMENT	OFFICE SUPPLIES	2,000	500
311 - BUILDING & DEVELOPMENT	OTHER SUPPLIES	200	-
311 - BUILDING & DEVELOPMENT	COMMUNICATION	600	2,000
311 - BUILDING & DEVELOPMENT	ADVERTISING	1,000	500
311 - BUILDING & DEVELOPMENT	BUSINESS AND TRAVEL	2,500	2,500
311 - BUILDING & DEVELOPMENT	UNIFORMS AND CLOTHING	1,100	1,100
311 - BUILDING & DEVELOPMENT	CONTRACTUAL AND FEE SERVICES	50,000	50,000
311 - BUILDING & DEVELOPMENT	DATA PROCESSING MAINTENANCE	1,000	-
311 - BUILDING & DEVELOPMENT	MEMBERSHIPS AND SUBSCRIPTIONS	700	1,000
	TOTAL BUILDING & DEVELOPMENT	288,245	286,714
		203,204	

2025 GENERAL - Code

GENERAL FUND		Adopted Budget	Actuals (as of 8/7/24)	Proposed Budget
100		FY2024	FY2024	FY2025
EXPENDITURES				
316 - CODE ENFORCEMENT	TOTAL SALARIES AND BENEFITS	303,930	173,632	178,067
316 - CODE ENFORCEMENT	OFFICE SUPPLIES	11,500	6,922	11,500
316 - CODE ENFORCEMENT	MINOR TOOLS & APPARATUS	800	680	800
316 - CODE ENFORCEMENT	JANITORIAL SUPPLIES	1,200	658	1,200
316 - CODE ENFORCEMENT	BUILDINGS AND GROUNDS	4,000	3,580	4,000
316 - CODE ENFORCEMENT	HEATING AND COOLING EQUIPMENT	1,000	-	1,000
316 - CODE ENFORCEMENT	AUTOMOTIVE EQUIPMENT	100	-	100
316 - CODE ENFORCEMENT	COMMUNICATION	4,100	3,446	4,100
316 - CODE ENFORCEMENT	BUSINESS AND TRAVEL	7,000	4,396	7,000
316 - CODE ENFORCEMENT	UNIFORMS AND CLOTHING	1,500	1,200	1,500
316 - CODE ENFORCEMENT	CONTRACTUAL AND FEE SERVICES	35,000	21,342	35,000
316 - CODE ENFORCEMENT	UTILITY SERVICES	3,400	3,941	3,400
316 - CODE ENFORCEMENT	MEMBERSHIPS AND SUBSCRIPTIONS	1,000	329	1,000
	TOTAL CODE ENFORCEMENT	374,530	220,126	248,667

2025 GENERAL - Fleet

GENERAL FUND	Adopted Budget	Actuals (as of 8/7/24)	Proposed Budget
100	FY2024	FY2024	FY2025
EXPENDITURES			
321 - FLEET SERVICES	134,877	113,010	139,959
321 - FLEET SERVICES	1,000	60	1,000
321 - FLEET SERVICES	25,000	19,362	25,000
321 - FLEET SERVICES	200,000	153,201	200,000
321 - FLEET SERVICES	19,200	13,647	19,200
321 - FLEET SERVICES	4,000	2,203	4,000
321 - FLEET SERVICES	600	317	600
321 - FLEET SERVICES	5,000	3,334	5,000
321 - FLEET SERVICES	5,200	-	5,200
321 - FLEET SERVICES	163,405	116,142	135,000
321 - FLEET SERVICES	8,000	6,274	8,000
321 - FLEET SERVICES	3,000	-	3,000
321 - FLEET SERVICES	3,000	4,502	5,000
321 - FLEET SERVICES	10,600	2,871	10,600
321 - FLEET SERVICES	22,000	22,539	26,000
321 - FLEET SERVICES	4,760	4,455	4,760
TOTAL FLEET MANAGEMENT	609,642	461,917	592,319

2025 GENERAL - Building Maintenance

GENERAL FUND 100	Adopted Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
EXPENDITURES			
326 - BUILDING MAINTENANCE	193,488	158,790	200,330
326 - BUILDING MAINTENANCE	6,000	514	6,000
326 - BUILDING MAINTENANCE	8,000	5,234	8,000
326 - BUILDING MAINTENANCE	10,000	4,763	10,000
326 - BUILDING MAINTENANCE	2,000	487	2,000
326 - BUILDING MAINTENANCE	3,000	2,144	3,000
TOTAL BUILDING MAINTENANCE	222,488	171,932	229,330
TOTAL SALARIES AND BENEFITS			
MINOR TOOLS & APPARATUS			
JANITORIAL SUPPLIES			
BUILDINGS AND GROUNDS			
HEATING AND COOLING EQUIPMENT			
UNIFORMS AND CLOTHING			

2025 GENERAL - Parks

GENERAL FUND	Adopted Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
100			
EXPENDITURES			
417 - PARK DEPARTMENT	1,184,513	941,852	1,069,959
417 - PARK DEPARTMENT	500	26	500
417 - PARK DEPARTMENT	1,000	-	1,000
417 - PARK DEPARTMENT	8,400	6,990	8,400
417 - PARK DEPARTMENT	18,000	12,007	18,000
417 - PARK DEPARTMENT	22,000	8,911	12,000
417 - PARK DEPARTMENT	42,000	16,470	32,000
417 - PARK DEPARTMENT	2,500	562	2,000
417 - PARK DEPARTMENT	261,085	138,898	210,000
417 - PARK DEPARTMENT	40,000	28,302	40,000
417 - PARK DEPARTMENT	1,500	345	1,500
417 - PARK DEPARTMENT	2,000	636	2,000
417 - PARK DEPARTMENT	600	4,626	600
417 - PARK DEPARTMENT	12,500	4,767	7,500
417 - PARK DEPARTMENT	12,000	14,960	12,000
417 - PARK DEPARTMENT	9,000	6,503	9,000
417 - PARK DEPARTMENT	10,000	3,502	6,000
417 - PARK DEPARTMENT	50,000	55,788	70,000
417 - PARK DEPARTMENT	15,000	4,406	-
MEMBERSHIPS AND SUBSCRIPTIONS	750	432	750
TOTAL PARKS	1,693,348	1,249,983	1,503,209

2025 GENERAL - Library

GENERAL FUND 100	Adopted Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
EXPENDITURES			
508 - LIBRARY	489,462	428,095	482,958
508 - LIBRARY	8,000	6,267	10,000
508 - LIBRARY	6,000	2,948	5,000
508 - LIBRARY	9,000	7,175	9,000
508 - LIBRARY	29,000	25,369	25,000
508 - LIBRARY	800	696	800
508 - LIBRARY	5,800	5,516	4,000
508 - LIBRARY	1,000	438	750
508 - LIBRARY	2,000	1,865	2,000
508 - LIBRARY	23,500	17,104	23,500
508 - LIBRARY	8,150	5,396	8,150
508 - LIBRARY	9,000	5,759	7,500
508 - LIBRARY	40,000	30,442	40,000
TOTAL LIBRARY	631,712	537,071	618,658

2025 GENERAL FUND CIP

GOVERNMENTAL CAPITAL IMPROVEMENTS FUND

	Proposed Budget FY2025	City Cost
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REVENUES

Interest Income	360,000	-
2024 Issuance	8,500,000	-
TOTAL REVENUE	8,860,000	8,860,000

EXPENDITURES

Annual Street Rehab Program	2,000,000	2,000,000
Capital Street Projects	200,000	200,000
Fourth Street Culvert	400,000	400,000
Civic Center Improvements	723,500	723,500
Station 2 Roof	70,000	70,000
Fire Department Training Facility	100,000	100,000
Ladder Truck	2,800,000	2,800,000
Airport Improvements	138,977	138,977
Park Improvements	2,000,000	2,000,000
TOTAL EXPENDITURES	8,432,477	8,432,477

REVENUE OVER/(UNDER) EXPENDITURES	427,523	427,523
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2025 STREET FUND

STREETS FUND		Amended Budget	Actuals (as of 8/7/24)	Proposed Budget
115		FY2024	FY2024	FY2025
REVENUES				
	INTEREST INCOME	-	26,678	32,000
	INTERFUND TRANSFERS REV	400,000	299,997	400,000
	UTILITY FRANCHISE TAX	1,400,000	1,083,847	1,310,000
	FUND BALANCE CARRYOVER	-	-	-
	TOTAL REVENUE	1,800,000	1,410,522	1,742,000
EXPENDITURES				
	TOTAL SALARIES AND BENEFITS	872,382	802,354	718,298
	COMMUNICATION	3,000	3,692	3,000
	LIABILITY INSURANCE	-	-	-
	BUSINESS AND TRAVEL	3,000	256	3,000
	UNIFORMS AND CLOTHING	7,000	1,556	7,000
	UTILITY SERVICES	190,000	180,529	190,000
	DATA PROCESSING MAINTENANCE	6,000	-	6,000
	MEMBERSHIPS AND SUBSCRIPTIONS	5,000	2,500	5,000
	CONTRACTUAL AND FEE SERVICES	160,000	53,245	100,000
	OFFICE SUPPLIES	4,500	44	3,000
	MOTOR VEHICLE SUPPLIES	48,000	32,457	48,000
	BOTANICAL & AGR. SUPPLIES	2,000	943	2,000
	OTHER SUPPLIES	5,800	-	4,000
	MINOR TOOLS & APPARATUS	390,000	3,633	5,000
	STREETS AND ALLEYS	390,000	24,879	350,000
	SIGNAL AND SIGN SYSTEM	10,000	2,989	10,000
	MACHINERY AND HEAVY EQUIPMENT	85,000	43,071	85,000
	CAP OUTLAY MACHINERY&EQUIPMENT	-	95,995	-
	TOTAL EXPENDITURES	1,796,682	1,248,143	1,539,298
	REVENUE OVER/(UNDER) EXPENDITURES	3,318	162,379	202,702

UTILITY FUND - Administration

UTILITY FUND 300	Adopted Budget FY2024		Actuals (as of 8/7/24) FY2024		Proposed Budget FY2025	
	EXPENDITURES					
131 - UTILITY ADMINISTRATION	TOTAL SALARIES AND BENEFITS	996,680	837,589	953,486		
131 - UTILITY ADMINISTRATION	OFFICE SUPPLIES	101,400	96,835	102,000		
131 - UTILITY ADMINISTRATION	JANITORIAL SUPPLIES	900	658	900		
131 - UTILITY ADMINISTRATION	OTHER SUPPLIES	1,700	-	1,700		
131 - UTILITY ADMINISTRATION	BUILDINGS AND GROUNDS	5,000	4,767	5,000		
131 - UTILITY ADMINISTRATION	HEATING AND COOLING EQUIPMENT	300	-	300		
131 - UTILITY ADMINISTRATION	COMMUNICATION	28,000	21,103	28,000		
131 - UTILITY ADMINISTRATION	RENTAL EXPENSE	1,300	1,063	1,300		
131 - UTILITY ADMINISTRATION	ADVERTISING	5,000	-	5,000		
131 - UTILITY ADMINISTRATION	BUSINESS AND TRAVEL	5,000	-	5,000		
131 - UTILITY ADMINISTRATION	UNIFORMS AND CLOTHING	3,000	-	3,000		
131 - UTILITY ADMINISTRATION	CONTRACTUAL AND FEE SERVICES	190,000	54,927	190,000		
131 - UTILITY ADMINISTRATION	UTILITY SERVICES	8,000	10,260	8,000		
131 - UTILITY ADMINISTRATION	DATA PROCESSING MAINTENANCE	-	9,049	150,000		
131 - UTILITY ADMINISTRATION	EMPLOYEE RECOGNITION	15,000	6,023	15,000		
131 - UTILITY ADMINISTRATION	EMPLOYEE TRAINING	10,000	-	10,000		
131 - UTILITY ADMINISTRATION	DEPRECIATION EXPENSE	-	-	-		
131 - UTILITY ADMINISTRATION	CAP OUTLAY OFFICE EQUIP	20,000	-	20,000		
131 - UTILITY ADMINISTRATION	CAPITAL OUTLAY - OTHER EQUIP	15,000	37,544	15,000		
131 - UTILITY ADMINISTRATION	LEASE EXPENSE	18,000	16,500	18,000		
	TOTAL ADMINISTRATION	1,424,280	1,096,318	1,531,686		

UTILITY FUND - Fleet

UTILITY FUND		Adopted Budget	Actuals (as of 8/7/24)	Proposed Budget
300		FY2024	FY2024	FY2025
EXPENDITURES				
321 - FLEET SERVICES	TOTAL SALARIES AND BENEFITS	323,914	226,246	333,137
321 - FLEET SERVICES	OFFICE SUPPLIES	1,000	-	1,000
321 - FLEET SERVICES	TIRES AND TUBES	25,000	20,799	25,000
321 - FLEET SERVICES	MOTOR VEHICLE SUPPLIES	80,000	56,417	80,000
321 - FLEET SERVICES	BUILDINGS AND GROUNDS	5,000	450	5,000
321 - FLEET SERVICES	MACHINERY AND HEAVY EQUIPMENT	25,000	11,393	25,000
321 - FLEET SERVICES	AUTOMOTIVE EQUIPMENT	35,000	22,402	35,000
321 - FLEET SERVICES	CONTRACTUAL AND FEE SERVICES	6,100	779	6,100
321 - FLEET SERVICES	INTERFUND TRANSFERS EXP	-	-	-
321 - FLEET SERVICES	DEPRECIATION EXPENSE	-	-	-
	TOTAL FLEET SERVICES	501,014	378,485	510,237

UTILITY FUND -- Solid Waste Management

UTILITY FUND 300	Adopted Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
EXPENDITURES			
732 - SOLID WASTE MANAGEMENT	2,783,100	2,182,483	2,783,100
732 - SOLID WASTE MANAGEMENT	400,000	299,997	400,000
TOTAL SOLID WASTE	3,183,100	2,482,480	3,183,100

UTILITY FUND - Water Treatment

UTILITY FUND 300	Adopted Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
EXPENDITURES			
733 - WATER TREATMENT	TOTAL SALARIES AND BENEFITS	955,874	870,134
733 - WATER TREATMENT	OFFICE SUPPLIES	1,000	571
733 - WATER TREATMENT	LABORATORY SUPPLIES	20,000	24,201
733 - WATER TREATMENT	MINOR TOOLS & APPARATUS	6,250	443
733 - WATER TREATMENT	JANITORIAL SUPPLIES	1,000	931
733 - WATER TREATMENT	CHEMICAL & MECHANICAL SUPPLIES	450,000	514,232
733 - WATER TREATMENT	OTHER SUPPLIES	1,000	392
733 - WATER TREATMENT	BUILDINGS AND GROUNDS	32,500	23,875
733 - WATER TREATMENT	CHLORINATION FACILITIES	10,000	13,017
733 - WATER TREATMENT	WATER SYSTEM	135,000	95,100
733 - WATER TREATMENT	WATER TOWERS AND TANKS	15,000	16,795
733 - WATER TREATMENT	HEATING AND COOLING EQUIPMENT	300	19,111
733 - WATER TREATMENT	COMMUNICATION	20,000	18,522
733 - WATER TREATMENT	BUSINESS AND TRAVEL	7,500	3,282
733 - WATER TREATMENT	UNIFORMS AND CLOTHING	7,500	4,975
733 - WATER TREATMENT	CONTRACTUAL AND FEE SERVICES	160,000	99,006
733 - WATER TREATMENT	UTILITY SERVICES	700,000	487,355
733 - WATER TREATMENT	MEMBERSHIPS AND SUBSCRIPTIONS	700	-
733 - WATER TREATMENT	CAPITAL OUTLAY WATER IMPROV	80,000	78,965
	TOTAL WATER TREATMENT	2,607,924	2,270,908
			2,915,006

UTILITY FUND - Fresh Water Supply

UTILITY FUND 300	Adopted Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
EXPENDITURES			
734 - FRESH WATER SUPPLY	1,871,128	1,445,531	1,805,891
TOTAL FRESH WATER SUPPLY	1,871,128	1,445,531	1,805,891

UTILITY FUND - Wastewater Plants

UTILITY FUND 300	Adopted Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
EXPENDITURES			
735 - WASTEWATER PLANTS	320,744	171,942	270,725
735 - WASTEWATER PLANTS	2,000	5,183	6,500
735 - WASTEWATER PLANTS	2,500	-	2,500
735 - WASTEWATER PLANTS	1,800	853	1,800
735 - WASTEWATER PLANTS	190,000	178,547	215,000
735 - WASTEWATER PLANTS	400	-	-
735 - WASTEWATER PLANTS	180	-	180
735 - WASTEWATER PLANTS	89,000	61,077	85,300
735 - WASTEWATER PLANTS	500	185	500
735 - WASTEWATER PLANTS	6,500	8,102	7,500
735 - WASTEWATER PLANTS	300	361	300
735 - WASTEWATER PLANTS	90,000	129,837	150,000
735 - WASTEWATER PLANTS	400	-	400
735 - WASTEWATER PLANTS	9,500	6,458	9,500
735 - WASTEWATER PLANTS	50,000	67,218	60,000
735 - WASTEWATER PLANTS	10,500	-	13,500
735 - WASTEWATER PLANTS	200	-	200
735 - WASTEWATER PLANTS	50,000	-	15,000
TOTAL WASTEWATER PLANTS	824,524	629,763	838,905

UTILITY FUND - Utilities

UTILITY FUND 300	Adopted Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
EXPENDITURES			
736 - UTILITY DEPARTMENT	1,009,865	849,202	1,115,400
736 - UTILITY DEPARTMENT	12,000	2,659	11,000
736 - UTILITY DEPARTMENT	7,000	137	5,000
736 - UTILITY DEPARTMENT	7,400	4,928	7,400
736 - UTILITY DEPARTMENT	15,000	14,902	15,000
736 - UTILITY DEPARTMENT	800	-	800
736 - UTILITY DEPARTMENT	90,000	8,538	30,000
736 - UTILITY DEPARTMENT	400	158	400
736 - UTILITY DEPARTMENT	200	-	200
736 - UTILITY DEPARTMENT	400	-	400
736 - UTILITY DEPARTMENT	14,000	6,825	14,000
736 - UTILITY DEPARTMENT	6,000	3,854	6,000
736 - UTILITY DEPARTMENT	80,000	67,359	80,000
736 - UTILITY DEPARTMENT	130,000	51,801	100,000
736 - UTILITY DEPARTMENT	50,000	21,128	25,000
736 - UTILITY DEPARTMENT	4,500	-	500
736 - UTILITY DEPARTMENT	20,000	-	-
736 - UTILITY DEPARTMENT	50,000	-	-
736 - UTILITY DEPARTMENT	50,000	-	-
TOTAL UTILITY DEPARTMENT	1,547,565	1,031,491	1,411,100

UTILITY FUND - Pretreatment

UTILITY FUND		Adopted Budget	Actuals (as of 8/7/24)	Proposed Budget
800		FY2024	FY2024	FY2025
EXPENDITURES				
737 - PRETREATMENT DEPARTMENT	TOTAL SALARIES AND BENEFITS	95,362	71,256	52,158
737 - PRETREATMENT DEPARTMENT	BUSINESS AND TRAVEL	3,500	-	3,500
737 - PRETREATMENT DEPARTMENT	UNIFORMS AND CLOTHING	750	148	750
737 - PRETREATMENT DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	100	-	100
737 - PRETREATMENT DEPARTMENT	CONTRACTUAL AND FEE SERVICES	10,000	43,771	10,000
737 - PRETREATMENT DEPARTMENT	OFFICE SUPPLIES	400	55	400
737 - PRETREATMENT DEPARTMENT	LABORATORY SUPPLIES	3,000	-	3,000
737 - PRETREATMENT DEPARTMENT	MINOR TOOLS & APPARATUS	1,000	-	1,000
737 - PRETREATMENT DEPARTMENT	SANITARY SEWERS	31,150	-	5,150
737 - PRETREATMENT DEPARTMENT	CONTINGENCY	86,000	-	-
	TOTAL PRETREATMENT	231,262	115,230	76,058

2025 UTILITY FUND CIP

UTILITY CAPITAL IMPROVEMENTS FUND 605/607

Proposed Budget
FY2025

City Cost

REVENUES	Proposed Budget FY2025	City Cost
Fund Balance as of 8/06/2024	47,790,589	-
Interest Income	1,786,291	-
TOTAL REVENUE	49,576,880	-

EXPENDITURES

Waste Water Treatment Plant	24,751,766	24,012,570
West Loop WWCS Improvement	10,400,000	13,074,581
Industrial Park south Lift Station Upgrade	2,462,127	1,152,000
Waste Water Treatment Plant Generator	739,643	73,964
Water Treatment Plant Generator	2,879,701	3,458,000
LBS Water Treatment Plant	698,397	2,100,000
North Sanitary Sewer Line	2,456,929	2,456,929
Water Meter Optimization	649,403	649,403
Housin Authority Iron Line Replacement	229,005	229,005
John Deere Reroute	129,888	129,888
Dam TCEQ EAP	2,000,000	2,000,000
I-30 Filter	47,396,859	49,336,340
TOTAL EXPENDITURES	47,396,859	49,336,340

REVENUE OVER/(UNDER) EXPENDITURES	2,180,021	(49,336,340)
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2025 CIVIC CENTER FUND

CIVIC CENTER/COMMUNITY CENTER/HOTEL MOTEL/TOURISM

570

Amended Budget
FY2024

Actuals (as of 8/7/24)
FY2024

Proposed Budget
FY2025

REVENUES

HOTEL OCCUPANCY TAX	848,200	644,642	855,000
FUND BALANCE CARRYOVER	-	-	-
INTERFUND TRANSFERS REV	-	-	-
CONTRIBUTIONS AND MEMORIALS	60,000	-	-
MISCELLANEOUS REVENUE	-	-	-
LEASES AND RENTALS	105,000	97,122	115,000
FUND BALANCE CARRYOVER	-	-	-
TOTAL REVENUE	1,013,200	741,764	970,000

EXPENDITURES

TOTAL CIVIC CENTER	524,109	475,132	517,212
TOTAL COMMUNITY CENTER	-	10,549	18,000
TOTAL TOURISM	247,900	198,848	178,000
TOTAL HOTEL MOTEL	705,000	211,140	217,296

TOTAL EXPENDITURES	1,477,009	895,669	930,508
REVENUE OVER/(UNDER) EXPENSE	(463,809)	(153,905)	39,492

2025 COMMUNITY CENTER PROJECT FUND

COMMUNITY CENTER PROJECT FUND		Amended Budget	Actuals (as of 8/7/24)	Proposed Budget
680		FY2024	FY2024	FY2025
REVENUES				
INTEREST INCOME		2,000	6,760	15,000
TRANSFER IN		-	-	-
FUND BALANCE CARRYOVER		50,000	-	103,725
TOTAL REVENUE		52,000	6,760	118,725
EXPENDITURES				
CAPITAL	CAPITAL OUTLAY BUILDINGS	-	-	-
CAPITAL	SPECIAL CONSTRUCTION	-	-	-
PARK BUILDING	ADVERTISING	-	-	-
PARK BUILDING	CONTRACTUAL AND FEE SERVICES	-	-	-
PARK BUILDING	CAPITAL OUTLAY BUILDINGS	50,000	-	34,242
PARK BUILDING	CAPITAL OUTLAY - OTHER IMPROV	-	-	-
PARK BUILDING	SPECIAL CONSTRUCTION	-	-	-
TOTAL EXPENDITURES		50,000	-	34,242
REVENUE OVER/(UNDER) EXPENDITURES		2,000	6,760	84,483

2025 AIRPORT

AIRPORT FUNDS		Amended Budget	Actuals (as of 8/7/24)	Proposed Budget
335, 437		FY2024	FY2024	FY2025
REVENUES				
Revenues	GRANT INCOME	50,000	-	90,000
Revenues	MISCELLANEOUS REVENUE	400	195	400
Revenues	LEASES AND RENTALS	255,000	183,326	225,000
Revenues	AVIATION FUEL SALES	966,400	858,035	945,000
	TOTAL REVENUE	1,271,800	1,041,556	1,260,400
EXPENDITURES				
Expenses	BUILDINGS AND GROUNDS	100,000	45,321	100,000
Expenses	TOTAL SALARIES AND BENEFITS	296,463	265,564	309,663
Expenses	AVIATION FUEL	770,000	576,071	736,000
Expenses	COMMUNICATION	13,900	9,197	10,500
Expenses	LIABILITY INSURANCE	18,200	19,039	21,692
Expenses	ADVERTISING	-	2,605	1,000
Expenses	UNIFORMS AND CLOTHING	1,500	540	1,500
Expenses	UTILITY SERVICES	25,900	24,076	27,000
Expenses	MEMBERSHIPS AND SUBSCRIPTIONS	500	358	500
Expenses	SALES TAX EXPENSE	900	529	650
Expenses	CONTRACTUAL AND FEE SERVICES	5,000	1,155	5,000
Expenses	OFFICE SUPPLIES	800	76	500
Expenses	MOTOR VEHICLE SUPPLIES	6,000	3,674	6,000
Expenses	JANITORIAL SUPPLIES	1,500	1,166	1,500
Expenses	OTHER SUPPLIES	5,000	4,216	5,000
Expenses	TIRES AND TUBES	2,000	-	2,000
Expenses	MINOR TOOLS & APPARATUS	500	177	500
Expenses	BUILDINGS AND GROUNDS	8,000	11,358	10,000
Expenses	MACHINERY AND HEAVY EQUIPMENT	8,000	9,997	12,000
Expenses	HEATING AND COOLING EQUIPMENT	1,000	382	1,000
Expenses	AUTOMOTIVE EQUIPMENT	-	-	3,000
Expenses	CAP OUTLAY MACHINERY&EQUIPMENT	6,000	-	4,000
	TOTAL EXPENDITURES	1,568,126	1,253,935	1,259,005
	REVENUE OVER/(UNDER) EXPENSE	(296,326)	(212,379)	1,395

2025 LEASED EQUIPMENT FUND

LEASED EQUIPMENT FUND		Amended Budget	Actuals (as of 8/7/24)	Proposed Budget
165		FY2024	FY2024	FY2025
REVENUES				
SALE OF EQUIPMENT AND MATERIAL		250,000	74,566	50,000
INTERFUND TRANSFERS REV		380,000	285,003	599,600
FUND BALANCE CARRYOVER		30,000	-	30,000
TOTAL REVENUE		660,000	359,569	679,600
EXPENDITURES				
CAPITAL REPLACEMENT		60,000	79,424	79,450
CAPITAL REPLACEMENT		600,000	581,410	600,000
TOTAL EXPENDITURES		660,000	660,834	679,450
REVENUE OVER/(UNDER) EXPENSE		-	(301,265)	150

2025 INSURANCE FUND

INSURANCE FUND

200

REVENUES

	Amended Budget FY2024	Actuals (as of 8/7/24) FY2024	Proposed Budget FY2025
INTERFUND TRANSFERS REV	277,000.00	207,747.00	277,000.00
TOTAL REVENUE	277,000.00	207,747.00	277,000.00

EXPENDITURES

101 - LEGISLATIVE	200,000.00	98,527.00	200,000.00
101 - LEGISLATIVE	77,000.00	65,080.00	77,000.00
TOTAL EXPENDITURES	277,000.00	163,607.00	277,000.00

REVENUE OVER/(UNDER) EXPENDITURES

-

44,140

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