

PROPOSED ANNUAL BUDGET

For the Fiscal Year 2023-2024





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City of Stephenville

Annual Proposed Operating Budget

Fiscal Year 2023-2024

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$296,197 which is a 4.66 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$72,355.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

| | 2023-2024 | 2022-2023 |
|--|------------------|------------------|
| Proposed Property Tax Rate: | \$0.3872/\$100 | \$0.3958/\$100 |
| No-new-revenue Tax Rate: | \$0.3729/\$100 | \$0.3842/\$100 |
| No-new-revenue Maint. & Operations Tax Rate: | \$0.3571/\$100 | \$0.3696/\$100 |
| Voter Approval Tax Rate: | \$0.3872/\$100 | \$0.3958/\$100 |
| Debt Rate: | \$0.0158/\$100 | \$0.0146/\$100 |

Debt Obligations – Principle and Interest

| Property Tax Supported | Revenue Supported | Total |
|------------------------|-------------------|---------------|
| \$ 20,077,109 | \$ 52,168,300 | \$ 72,245,409 |

Annual Proposed Operating Budget

City of Stephenville, Texas

Fiscal Year

October 1, 2023 through September 30, 2024

City of Stephenville
Statement of Activities All Funds
FY 2023-2024

| | General Fund | Water Sewer Fund | Landfill Fund | Airport Fund | Storm Water Fund | Hotel Occupancy Tax Fund | Debt Service Fund | Capital Project Fund | TIF Special Revenue Fund | Non-Major Special Revenue Funds | Total | Discrete Component Unit |
|--|-------------------|-------------------|------------------|------------------|------------------|--------------------------|-------------------|----------------------|--------------------------|---------------------------------|-------------------|-------------------------|
| Estimated Cash Balance 10/01 | 12,122,563 | 28,101,903 | 2,168,733 | 726,829 | 863,082 | 1,182,584 | 197,953 | 5,014,245 | 60,975 | 99,258 | 50,538,125 | 975,063 |
| Revenues | | | | | | | | | | | | |
| Taxes | 17,077,099 | - | - | - | - | 771,420 | 273,240 | - | 801,270 | - | 18,923,029 | 738,190 |
| Licenses & Permits | 476,890 | 1,000 | - | - | 25,000 | - | - | 3,500 | - | - | 506,390 | - |
| Fines & Forfeitures | 237,640 | - | - | - | - | - | - | - | - | 13,915 | 251,555 | - |
| Intergovernmental | 862,674 | - | - | 10,000 | - | - | - | 1,000,134 | - | 3,200 | 1,876,008 | - |
| Service Charges | 1,342,520 | 11,167,733 | 1,380,400 | 130,350 | 1,000,272 | 24,754 | - | 12,500 | - | - | 15,058,529 | - |
| Other Revenue | 545,631 | 463,000 | 17,350 | 1,423,040 | 2,250 | 4,500 | 2,000 | 112,500 | 12,000 | 975 | 2,583,246 | 15,000 |
| Total Revenue | 20,542,454 | 11,631,733 | 1,397,750 | 1,563,390 | 1,027,522 | 800,674 | 275,240 | 1,128,634 | 813,270 | 18,090 | 39,198,757 | 753,190 |
| Transfers In | 1,876,004 | 94,582 | - | 77,091 | - | - | 823,850 | 1,416,292 | - | - | 4,287,819 | - |
| Transfers Out | (1,493,383) | (1,608,217) | (96,642) | - | (265,727) | - | - | - | (823,850) | - | (4,287,819) | - |
| Expenditures | | | | | | | | | | | | |
| Personnel Costs | 13,456,759 | 2,116,689 | 302,018 | 82,283 | - | 69,656 | - | - | - | - | 16,027,405 | 324,074 |
| Operating Expenditures | 5,053,999 | 4,364,048 | 378,380 | 99,610 | 125,120 | 618,444 | 700 | - | - | 35,125 | 10,675,426 | 183,500 |
| Economic Development Programs | - | - | - | - | - | - | - | - | - | - | - | 808,820 |
| Capital Expenditures | 3,308,740 | 23,772,059 | 360,000 | 1,562,373 | 525,000 | - | - | 7,002,370 | - | - | 36,530,542 | 400,000 |
| Debt Service | 737,009 | 2,953,863 | 196,620 | - | 482,163 | 136,725 | 1,095,925 | - | - | - | 5,602,305 | - |
| Total Expenditures | 22,556,507 | 33,206,659 | 1,237,018 | 1,744,266 | 1,132,283 | 824,825 | 1,096,625 | 7,002,370 | - | 35,125 | 68,835,678 | 1,716,394 |
| Net Revenues over(under) Expenditures | (1,631,432) | (23,088,561) | 64,090 | (103,785) | (370,488) | (24,151) | 2,465 | (4,457,444) | (10,580) | (17,035) | (29,636,921) | (963,204) |
| Estimated Cash Balance 09/30 | 10,491,131 | 5,013,342 | 2,232,823 | 623,044 | 492,594 | 1,158,433 | 200,418 | 556,801 | 50,395 | 82,223 | 20,901,204 | 11,859 |
| Restricted: | | | | | | | | | | | | |
| Operational Reserve | 4,627,690 | 1,620,184 | 170,100 | 45,473 | 31,280 | 172,025 | - | - | - | - | 6,666,752 | 126,894 |
| Debt Service | 792,741 | 2,953,863 | 196,620 | - | 484,658 | 134,775 | 200,418 | - | 50,395 | - | 4,813,470 | - |
| Tourism and Visitor Bureau | - | - | - | - | - | 637,688 | - | - | - | - | 637,688 | - |
| Sports Venue | - | - | - | - | - | 213,945 | - | - | - | - | 213,945 | - |
| Capital Projects | - | - | - | - | - | - | - | 556,801 | - | - | 556,801 | - |
| Child Safety | - | - | - | - | - | - | - | - | - | 12,267 | 12,267 | - |
| Court Technology | - | - | - | - | - | - | - | - | - | 7,100 | 7,100 | - |
| Court Building Security | - | - | - | - | - | - | - | - | - | 20,706 | 20,706 | - |
| Public Safety | - | - | - | - | - | - | - | - | - | 42,150 | 42,150 | - |
| Economic Development | - | - | - | - | - | - | - | - | - | - | - | (115,035) |
| Airport Improvement | 500,000 | - | - | - | - | - | - | - | - | - | 500,000 | - |
| Grant Match | 150,000 | - | - | - | - | - | - | - | - | - | 150,000 | - |
| Combined Dispatch Commitment | 1,000,000 | - | - | - | - | - | - | - | - | - | 1,000,000 | - |
| Estimated Unrestricted Cash Balance 9/30 | 3,420,700 | 439,295 | 1,866,103 | 577,571 | (23,344) | - | - | - | - | - | 6,280,325 | - |

CITY OF STEPHENVILLE
01-GENERAL FUND SUMMARY
FY 2023-2024

| | BUDGET 2022-2023 | PROJECTED 2022-2023 | DEPARTMENT REQUEST | ADMIN REQUEST |
|---|---------------------|------------------------|-----------------------|-------------------|
| Estimated Cash Balance 10/01 | 14,269,750 | 14,269,750 | 12,122,563 | 12,122,563 |
| Revenues | | | | |
| Taxes | 16,675,797 | 17,003,316 | 17,077,099 | 17,077,099 |
| Licenses & Permits | 588,565 | 486,305 | 476,890 | 476,890 |
| Fines & Forfeitures | 133,325 | 226,000 | 237,640 | 237,640 |
| Intergovernmental | 236,600 | 648,886 | 862,674 | 862,674 |
| Service Charges | 1,203,208 | 1,075,774 | 1,342,520 | 1,342,520 |
| Other Revenue | 256,920 | 1,443,383 | 256,920 | 545,631 |
| Total Revenue | 19,094,415 | 20,883,664 | 20,253,743 | 20,542,454 |
| Transfers In | 1,679,307 | 1,679,307 | 1,679,307 | 1,876,004 |
| Transfers Out | (1,771,322) | (1,771,322) | (1,493,383) | (1,493,383) |
| Expenditures | | | | |
| Personnel Costs | 12,792,743 | 12,268,517 | 13,992,762 | 13,456,759 |
| Operating Expenditures | 5,460,858 | 5,393,937 | 5,385,052 | 5,053,999 |
| Capital Expenditures | 2,037,016 | 4,608,642 | 3,771,077 | 3,308,740 |
| Debt Service | 593,877 | 667,740 | 661,442 | 737,009 |
| Total Expenditures | 20,884,494 | 22,938,836 | 23,810,333 | 22,556,507 |
| Net Revenues over (under) Expenditures | (1,882,094) | (2,147,187) | (3,370,666) | (1,631,432) |
| Change in Receivables | | | | |
| Change in other assets | | | | |
| Change in Liabilities | | | | |
| Deferred Inflow of Resources | | | | |
| Estimated Cash Balance 9/30 | 12,387,656 | 12,122,563 | 8,751,897 | 10,491,131 |
| Restricted: | | | | |
| 3 Months Operations | 4,563,400 | 4,415,614 | 4,844,454 | 4,627,690 |
| Debt Service | 686,068 | 661,431 | 686,068 | 792,741 |
| Airport Improvement | 250,000 | 250,000 | 500,000 | 500,000 |
| Grant Match | 150,000 | 150,000 | 150,000 | 150,000 |
| Combined Dispatch Commitment | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Recreation Hall Improvements | | - | - | - |
| Estimated Unrestricted Cash Balance 9/30 | 5,738,188 | 5,645,519 | 1,571,375 | 3,420,700 |



Budget Worksheet Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | Defined Budgets | | |
|--------------------------------|---|--------------|----------------|--------------|----------------|---------------|--------------|-----------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 | 2023-2024 | 2023-2024 |
| | | | | | | | | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Fund: 01 - GENERAL FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Category: 40 - TAXES | | | | | | | | | | |
| 01-40010.00000 | PROPERTY TAX | 6,382,193.00 | 6,375,980.11 | 6,508,033.00 | 6,431,104.27 | 6,971,946.00 | 6,782,677.84 | 6,788,000.00 | 6,952,995.00 | 6,952,995.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Certified Assessed Non-Frozen Taxable Value | | | 332,935.00 | 0.00 | -6,763,737.12 | | | | |
| ADMIN RECOMMEND | Certified Frozen Taxable Value | | | 121,492.00 | 0.00 | -717,329.18 | | | | |
| ADMIN RECOMMEND | Less Anticipated Uncollectible | | | 481,066.00 | 0.02 | 149,621.32 | | | | |
| ADMIN RECOMMEND | Less Debt Service | | | 0.00 | 0.00 | 273,240.00 | | | | |
| ADMIN RECOMMEND | Less TIF 1 capture | | | 0.00 | 0.00 | 97,006.00 | | | | |
| ADMIN RECOMMEND | Less TIF 2 capture | | | 0.00 | 0.00 | 8,204.00 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.02 | | | | |
| DEPT REQUEST | Certified Assessed Non-Frozen Taxable Value | | | 332,935.00 | 0.00 | -6,763,737.12 | | | | |
| DEPT REQUEST | Certified Frozen Taxable Value | | | 121,492.00 | 0.00 | -717,329.18 | | | | |
| DEPT REQUEST | Less Anticipated Uncollectible | | | 481,066.00 | 0.02 | 149,621.32 | | | | |
| DEPT REQUEST | Less Debt Service | | | 0.00 | 0.00 | 273,240.00 | | | | |
| DEPT REQUEST | Less TIF 1 capture | | | 0.00 | 0.00 | 97,006.00 | | | | |
| DEPT REQUEST | Less TIF 2 capture | | | 0.00 | 0.00 | 8,204.00 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.02 | | | | |
| 01-40011.00000 | REFUNDS ON PROPERTY TAXES | -25,000.00 | -37,203.88 | -25,000.00 | -10,657.27 | -25,000.00 | -16,209.82 | -17,000.00 | -25,000.00 | -25,000.00 |
| 01-40030.00000 | PENALTY & INTEREST | 45,643.00 | 48,980.57 | 48,159.00 | 55,824.12 | 28,000.00 | 31,950.39 | 36,000.00 | 28,000.00 | 28,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Tax Levy at .4% | | | 100,000.00 | 0.00 | -28,000.00 | | | | |
| DEPT REQUEST | Tax Levy at .4% | | | 100,000.00 | 0.00 | -28,000.00 | | | | |
| 01-40040.00000 | LATE RENDITION | 3,000.00 | 11,010.01 | 3,000.00 | 5,757.77 | 3,500.00 | 12,137.42 | 12,300.00 | 3,500.00 | 3,500.00 |
| 01-40041.00000 | LATE RENDITION FEES | 0.00 | -562.00 | 0.00 | -297.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-40100.00000 | CITY SALES TAX | 5,712,368.00 | 6,902,450.01 | 7,660,123.00 | 7,680,273.99 | 7,743,985.00 | 7,595,570.90 | 8,230,650.00 | 7,977,122.00 | 7,977,122.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|-----------------------|-------------------------------------|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Less TIF 1 capture | | | 15,000.00 | 0.92 | 13,750.00 | | | | |
| ADMIN RECOMMEND | Less TIF 1B capture | | | 0.00 | 0.00 | 43,000.00 | | | | |
| ADMIN RECOMMEND | Less Washington Commons Sales Tax | | | 540,000.00 | 0.92 | 495,000.18 | | | | |
| ADMIN RECOMMEND | Projected Sales Tax FY 23-24 | | | 113,311.00 | -0.92 | -8,628,871.55 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.63 | | | | |
| ADMIN RECOMMEND | TIF Less TIF 1C capture | | | 0.00 | 0.00 | 100,000.00 | | | | |
| DEPT REQUEST | Less TIF 1 capture | | | 15,000.00 | 0.92 | 13,750.00 | | | | |
| DEPT REQUEST | Less TIF 1B capture | | | 0.00 | 0.00 | 43,000.00 | | | | |
| DEPT REQUEST | Less Washington Commons Sales Tax | | | 540,000.00 | 0.92 | 495,000.18 | | | | |
| DEPT REQUEST | Projected Sales Tax FY 23-24 | | | 113,311.00 | -0.92 | -8,628,871.55 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.63 | | | | |
| DEPT REQUEST | TIF Less TIF 1C capture | | | 0.00 | 0.00 | 100,000.00 | | | | |
| <u>01-40300.00000</u> | MIXED DRINKS TAX | 76,000.00 | 67,327.67 | 75,600.00 | 99,110.19 | 75,600.00 | 69,661.02 | 75,600.00 | 94,800.00 | 94,800.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Mixed Drinks Tax | | | 12.00 | -7,900.00 | -94,800.00 | | | | |
| DEPT REQUEST | Mixed Drinks Tax | | | 12.00 | -7,900.00 | -94,800.00 | | | | |
| <u>01-40410.00000</u> | TELEPHONE FRANCHISE TAX | 40,000.00 | 38,867.89 | 40,000.00 | 30,086.08 | 27,200.00 | 22,096.92 | 27,200.00 | 27,200.00 | 27,200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Quarterly Telephone Franchise Tax | | | 4.00 | -6,800.00 | -27,200.00 | | | | |
| DEPT REQUEST | Quarterly Telephone Franchise Tax | | | 4.00 | -6,800.00 | -27,200.00 | | | | |
| <u>01-40420.00000</u> | ELECTRIC FRANCHISE TAX | 817,000.00 | 742,926.37 | 767,000.00 | 754,947.94 | 753,000.00 | 830,456.29 | 753,000.00 | 825,000.00 | 825,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Oncor annual payment | | | 0.00 | 0.00 | -800,000.00 | | | | |
| ADMIN RECOMMEND | United Coop annual payment | | | 0.00 | 0.00 | -25,000.00 | | | | |
| DEPT REQUEST | Oncor annual payment | | | 0.00 | 0.00 | -800,000.00 | | | | |
| DEPT REQUEST | United Coop annual payment | | | 0.00 | 0.00 | -25,000.00 | | | | |
| <u>01-40430.00000</u> | GAS FRANCHISE TAX | 100,000.00 | 104,263.39 | 100,000.00 | 117,556.26 | 105,000.00 | 226,016.23 | 105,000.00 | 134,892.00 | 134,892.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Atmos annual receipt (5 yr average) | | | 0.00 | 0.00 | -134,892.00 | | | | |
| DEPT REQUEST | Atmos annual receipt (5 yr average) | | | 0.00 | 0.00 | -134,892.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|------------------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| 01-40440.00000 | CABLE TV FRANCHISE TAX | 64,000.00 | 55,561.19 | 56,000.00 | 59,125.94 | 60,000.00 | 37,996.56 | 60,000.00 | 60,000.00 | 60,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Northland Cable -quarterly franchise | | | 4.00 | -15,000.00 | -60,000.00 | | | | |
| DEPT REQUEST | Northland Cable -quarterly franchise | | | 4.00 | -15,000.00 | -60,000.00 | | | | |
| 01-40441.00000 | CABLE TV PEG FEE | 12,000.00 | 11,112.23 | 11,200.00 | 11,825.18 | 12,000.00 | 7,599.31 | 12,000.00 | 12,000.00 | 12,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Quarterly receipts - Northland Cable 20% of franch | | | 60,000.00 | -0.20 | -12,000.00 | | | | |
| DEPT REQUEST | Quarterly receipts - Northland Cable 20% of franch | | | 60,000.00 | -0.20 | -12,000.00 | | | | |
| 01-40450.00000 | WATER/WW FRANCHISE TAX | 414,213.00 | 448,780.75 | 618,157.00 | 746,896.22 | 726,166.00 | 489,782.40 | 726,166.00 | 776,590.00 | 776,590.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Connection Charges | | | 38,000.00 | -0.07 | -2,660.00 | | | | |
| ADMIN RECOMMEND | Delinquent Charges | | | 58,500.00 | -0.07 | -4,095.00 | | | | |
| ADMIN RECOMMEND | Penalty Billing | | | 151,498.00 | -0.07 | -10,604.86 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.48 | | | | |
| ADMIN RECOMMEND | Service Charges | | | 22,530.00 | -0.07 | -1,577.10 | | | | |
| ADMIN RECOMMEND | Transfer Charges | | | 2,300.00 | -0.07 | -161.00 | | | | |
| ADMIN RECOMMEND | Wastewater Sales | | | 258,141.00 | -0.07 | -368,069.87 | | | | |
| ADMIN RECOMMEND | Water Sales | | | 563,167.00 | -0.07 | -389,421.69 | | | | |
| DEPT REQUEST | Connection Charges | | | 38,000.00 | -0.07 | -2,660.00 | | | | |
| DEPT REQUEST | Delinquent Charges | | | 58,500.00 | -0.07 | -4,095.00 | | | | |
| DEPT REQUEST | Penalty Billing | | | 151,498.00 | -0.07 | -10,604.86 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.48 | | | | |
| DEPT REQUEST | Service Charges | | | 22,530.00 | -0.07 | -1,577.10 | | | | |
| DEPT REQUEST | Transfer Charges | | | 2,300.00 | -0.07 | -161.00 | | | | |
| DEPT REQUEST | Wastewater Sales | | | 258,141.00 | -0.07 | -368,069.87 | | | | |
| DEPT REQUEST | Water Sales | | | 563,167.00 | -0.07 | -389,421.69 | | | | |
| 01-40460.00000 | GARBAGE FRANCHSE TAX | 168,000.00 | 184,340.90 | 175,200.00 | 202,062.99 | 194,400.00 | 156,955.26 | 194,400.00 | 210,000.00 | 210,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Montly Waste Connections | | | 12.00 | -17,500.00 | -210,000.00 | | | | |
| DEPT REQUEST | Montly Waste Connections | | | 12.00 | -17,500.00 | -210,000.00 | | | | |
| Category: 40 - TAXES Total: | | 13,809,417.00 | 14,953,835.21 | 16,037,472.00 | 16,183,615.87 | 16,675,797.00 | 16,246,690.72 | 17,003,316.00 | 17,077,099.00 | 17,077,099.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 41 - LICENSES AND PERMITS | | | | | | | | | | |
| 01-41020.00000 | ANIMAL PERMIT FEES | 500.00 | 340.00 | 300.00 | 365.00 | 300.00 | 270.00 | 300.00 | 300.00 | 300.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Annual animal fees | | | 60.00 | -5.00 | -300.00 | | | | |
| DEPT REQUEST | Annual animal fees | | | 60.00 | -5.00 | -300.00 | | | | |
| 01-41030.00000 | SOLICITOR'S LICENSES | 150.00 | 53.00 | 125.00 | 81.00 | 250.00 | 875.00 | 875.00 | 250.00 | 250.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Solicitation Permit | | | 5.00 | -25.00 | -125.00 | | | | |
| ADMIN RECOMMEND | Solicitor's Investigation Fees | | | 5.00 | -25.00 | -125.00 | | | | |
| DEPT REQUEST | Solicitation Permit | | | 5.00 | -25.00 | -125.00 | | | | |
| DEPT REQUEST | Solicitor's Investigation Fees | | | 5.00 | -25.00 | -125.00 | | | | |
| 01-41040.00000 | GARAGE SALE PERMITS | 1,675.00 | 1,401.00 | 1,550.00 | 1,397.00 | 1,390.00 | 1,287.00 | 1,390.00 | 1,390.00 | 1,390.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Permits issued day of | | | 20.00 | -5.00 | -100.00 | | | | |
| ADMIN RECOMMEND | Permits issued prior | | | 430.00 | -3.00 | -1,290.00 | | | | |
| DEPT REQUEST | Permits issued day of | | | 20.00 | -5.00 | -100.00 | | | | |
| DEPT REQUEST | Permits issued prior | | | 430.00 | -3.00 | -1,290.00 | | | | |
| 01-41120.00000 | LIQUOR LICENSE APPLICATION ... | 180.00 | 240.00 | 180.00 | 1,880.00 | 300.00 | 2,270.00 | 1,770.00 | 250.00 | 250.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Application fees | | | 5.00 | -50.00 | -250.00 | | | | |
| DEPT REQUEST | Application fees | | | 5.00 | -50.00 | -250.00 | | | | |
| 01-41130.00000 | PRIVATE EMS PROVIDER LICEN... | 100.00 | 25.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | EMS provider | | | 1.00 | -25.00 | -25.00 | | | | |
| DEPT REQUEST | EMS provider | | | 1.00 | -25.00 | -25.00 | | | | |
| 01-41140.00000 | CREDIT ACCESS BUSINESS LICE... | 750.00 | 500.00 | 500.00 | 500.00 | 1,000.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Credit Access Business License | | | 1.00 | -250.00 | -250.00 | | | | |
| DEPT REQUEST | Credit Access Business License | | | 1.00 | -250.00 | -250.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--------------------------------|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 01-41150.00000 | | 300.00 | 0.00 | 200.00 | 0.00 | 400.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Application Fees for Credit Access Businesses | | | 1.00 | -100.00 | -100.00 | | | | |
| DEPT REQUEST | Application Fees for Credit Access Businesses | | | 1.00 | -100.00 | -100.00 | | | | |
| 01-41160.00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-41200.00000 | | 225,500.00 | 230,052.90 | 231,000.00 | 339,094.79 | 297,500.00 | 352,309.24 | 375,000.00 | 296,000.00 | 296,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | based on sq ft or project value/Various permits | | | 100.00 | -2,960.00 | -296,000.00 | | | | |
| DEPT REQUEST | based on sq ft or project value/Various permits | | | 100.00 | -2,960.00 | -296,000.00 | | | | |
| 01-41220.00000 | | 8,200.00 | 2,670.00 | 4,350.00 | 2,187.25 | 8,700.00 | 420.00 | 420.00 | 8,700.00 | 8,700.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Board of Adjustment | | | 6.00 | -210.00 | -1,260.00 | | | | |
| ADMIN RECOMMEND | Planning and Zoning | | | 24.00 | -310.00 | -7,440.00 | | | | |
| DEPT REQUEST | Board of Adjustment | | | 6.00 | -210.00 | -1,260.00 | | | | |
| DEPT REQUEST | Planning and Zoning | | | 24.00 | -310.00 | -7,440.00 | | | | |
| 01-41230.00000 | | 7,800.00 | 13,382.00 | 9,000.00 | 16,868.00 | 13,500.00 | 8,957.95 | 10,000.00 | 7,500.00 | 7,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Subdivision Filing Fees | | | 10.00 | -750.00 | -7,500.00 | | | | |
| DEPT REQUEST | Subdivision Filing Fees | | | 10.00 | -750.00 | -7,500.00 | | | | |
| 01-41240.00000 | | 3,605.00 | 5,426.00 | 4,200.00 | 5,362.00 | 4,200.00 | 6,229.00 | 7,200.00 | 6,000.00 | 6,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Electric Permits | | | 120.00 | -50.00 | -6,000.00 | | | | |
| DEPT REQUEST | Electric Permits | | | 120.00 | -50.00 | -6,000.00 | | | | |
| 01-41260.00000 | | 2,970.00 | 6,900.00 | 3,750.00 | 7,775.00 | 1,750.00 | 7,400.00 | 7,400.00 | 2,000.00 | 2,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Park Fees | | | 8.00 | -250.00 | -2,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--------------------------------|------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Park Fees | | | 8.00 | -250.00 | -2,000.00 | | | | |
| 01-41270.00000 | PLUMBING PERMITS | 5,000.00 | 6,473.00 | 4,500.00 | 11,337.60 | 4,900.00 | 7,820.00 | 8,800.00 | 10,000.00 | 10,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Plumbing Permits | | | 200.00 | -50.00 | -10,000.00 | | | | |
| DEPT REQUEST | Plumbing Permits | | | 200.00 | -50.00 | -10,000.00 | | | | |
| 01-41280.00000 | MECHANICAL PERMITS | 875.00 | 901.00 | 700.00 | 2,210.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,200.00 | 1,200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | AC/Heating (Mechanical) Fees | | | 24.00 | -50.00 | -1,200.00 | | | | |
| DEPT REQUEST | AC/Heating (Mechanical) Fees | | | 24.00 | -50.00 | -1,200.00 | | | | |
| 01-41290.00000 | MOBILE HOME PERMITS | 200.00 | 50.00 | 2,000.00 | 0.00 | 4,825.00 | 0.00 | 0.00 | 10,800.00 | 10,800.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Permit Fees based on Units | | | 216.00 | -50.00 | -10,800.00 | | | | |
| DEPT REQUEST | Permit Fees based on Units | | | 216.00 | -50.00 | -10,800.00 | | | | |
| 01-41300.00000 | FOOD SERVICE PERMITS | 31,750.00 | 47,619.42 | 46,510.00 | 50,704.01 | 47,130.00 | 49,992.00 | 50,000.00 | 48,630.00 | 48,630.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Follow-up inspection fees | | | 17.00 | -100.00 | -1,700.00 | | | | |
| ADMIN RECOMMEND | New Openings | | | 10.00 | -100.00 | -1,000.00 | | | | |
| ADMIN RECOMMEND | Permit Fees | | | 166.00 | -270.00 | -44,820.00 | | | | |
| ADMIN RECOMMEND | Temporary Fees | | | 30.00 | -37.00 | -1,110.00 | | | | |
| DEPT REQUEST | Follow-up inspection fees | | | 17.00 | -100.00 | -1,700.00 | | | | |
| DEPT REQUEST | New Openings | | | 10.00 | -100.00 | -1,000.00 | | | | |
| DEPT REQUEST | Permit Fees | | | 166.00 | -270.00 | -44,820.00 | | | | |
| DEPT REQUEST | Temporary Fees | | | 30.00 | -37.00 | -1,110.00 | | | | |
| 01-41310.00000 | PLAN REVIEW / FIRE CODE | 3,000.00 | 45,754.50 | 22,500.00 | 19,460.18 | 23,000.00 | 10,819.62 | 11,500.00 | 23,000.00 | 23,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Fire Code Review Fees | | | 12.00 | -250.00 | -3,000.00 | | | | |
| ADMIN RECOMMEND | Plan Review Fees | | | 20.00 | -1,000.00 | -20,000.00 | | | | |
| DEPT REQUEST | Fire Code Review Fees | | | 12.00 | -250.00 | -3,000.00 | | | | |
| DEPT REQUEST | Plan Review Fees | | | 20.00 | -1,000.00 | -20,000.00 | | | | |
| 01-41320.00000 | BACK FLOW TESTING | 10,007.00 | 9,288.41 | 7,995.00 | 9,752.64 | 7,995.00 | 7,903.52 | 10,000.00 | 60,495.00 | 60,495.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|---------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | back flow testing reimbursement | | | 533.00 | -15.00 | -7,995.00 | | | | |
| ADMIN RECOMMEND | RPZ enforcement | | | 700.00 | -75.00 | -52,500.00 | | | | |
| DEPT REQUEST | back flow testing reimbursement | | | 533.00 | -15.00 | -7,995.00 | | | | |
| DEPT REQUEST | RPZ enforcement | | | 700.00 | -75.00 | -52,500.00 | | | | |
| 01-41601.00000 | FIRE PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| Category: 41 - LICENSES AND PERMITS Total: | | 302,562.00 | 371,076.23 | 339,385.00 | 468,974.47 | 588,565.00 | 458,403.33 | 486,305.00 | 476,890.00 | 476,890.00 |

Category: 42 - FINES AND FORFEITURES

| | | | | | | | | | | |
|--------------------------------|-----------------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|
| 01-42010.00000 | MUNICIPAL COURT FINES | 100,000.00 | 94,843.74 | 126,500.00 | 137,542.31 | 123,025.00 | 197,432.47 | 210,000.00 | 221,500.00 | 221,500.00 |
|--------------------------------|-----------------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|---------------------------|----------|---------|-------------|
| ADMIN RECOMMEND | Compliance Dismissal | 40.00 | -10.00 | -400.00 |
| ADMIN RECOMMEND | Compliance Dismissal | 250.00 | -20.00 | -5,000.00 |
| ADMIN RECOMMEND | Fines | 1,500.00 | -131.00 | -196,500.00 |
| ADMIN RECOMMEND | FTA/VPA | 150.00 | -25.00 | -3,750.00 |
| ADMIN RECOMMEND | Local Traffic Fine | 400.00 | -3.00 | -1,200.00 |
| ADMIN RECOMMEND | Seat Belt Fine | 6.00 | -150.00 | -900.00 |
| ADMIN RECOMMEND | Warrant Reimbursement Fee | 275.00 | -50.00 | -13,750.00 |
| DEPT REQUEST | Compliance Dismissal | 250.00 | -20.00 | -5,000.00 |
| DEPT REQUEST | Compliance Dismissal | 40.00 | -10.00 | -400.00 |
| DEPT REQUEST | Fines | 1,500.00 | -131.00 | -196,500.00 |
| DEPT REQUEST | FTA/VPA | 150.00 | -25.00 | -3,750.00 |
| DEPT REQUEST | Local Traffic Fine | 400.00 | -3.00 | -1,200.00 |
| DEPT REQUEST | Seat Belt Fine | 6.00 | -150.00 | -900.00 |
| DEPT REQUEST | Warrant Reimbursement Fee | 275.00 | -50.00 | -13,750.00 |

| | | | | | | | | | | |
|--------------------------------|-------------|-----------|----------|----------|-----------|----------|-----------|-----------|-----------|-----------|
| 01-42013.00000 | COURT COSTS | 11,750.00 | 5,588.32 | 5,000.00 | 11,320.32 | 9,950.00 | 47,866.79 | 12,000.00 | 14,340.00 | 14,340.00 |
|--------------------------------|-------------|-----------|----------|----------|-----------|----------|-----------|-----------|-----------|-----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|--------------------------------|----------|-------|-----------|
| ADMIN RECOMMEND | Arrest Reimbursement fee | 1,200.00 | -5.00 | -6,000.00 |
| ADMIN RECOMMEND | Consolidated Court Costs @ 10% | 1,200.00 | -6.20 | -7,440.00 |
| ADMIN RECOMMEND | State Traffic Fees @ 4% | 450.00 | -2.00 | -900.00 |
| DEPT REQUEST | Arrest Reimbursement fee | 1,200.00 | -5.00 | -6,000.00 |
| DEPT REQUEST | Consolidated Court Costs @ 10% | 1,200.00 | -6.20 | -7,440.00 |
| DEPT REQUEST | State Traffic Fees @ 4% | 450.00 | -2.00 | -900.00 |

| | | | | | | | | | | |
|--------------------------------|-----------------------|------|------|------|------|------|----------|------|------|------|
| 01-42014.00000 | COLLECTION AGENCY FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,306.92 | 0.00 | 0.00 | 0.00 |
|--------------------------------|-----------------------|------|------|------|------|------|----------|------|------|------|

| | | | | | | | | | | |
|--------------------------------|------------------------------|----------|------|--------|-------|--------|----------|----------|--------|--------|
| 01-42023.00000 | LOCAL TRUANCY PREVENTION ... | 5,000.00 | 0.00 | 150.00 | 10.88 | 150.00 | 2,601.45 | 2,550.00 | 150.00 | 150.00 |
|--------------------------------|------------------------------|----------|------|--------|-------|--------|----------|----------|--------|--------|

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Local fee | | | 30.00 | -5.00 | -150.00 | | | | |
| DEPT REQUEST | Local fee | | | 30.00 | -5.00 | -150.00 | | | | |
| 01-42024.00000 | MUNICIPAL JURY FUND | 100.00 | 47.00 | 25.00 | 100.70 | 0.00 | 117.70 | 0.00 | 0.00 | 0.00 |
| 01-42026.00000 | OMNIBASE REIMBURSEMENT F... | 1,000.00 | 180.00 | 200.00 | 85.26 | 200.00 | 511.86 | 350.00 | 300.00 | 300.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Local portion | | | 75.00 | -4.00 | -300.00 | | | | |
| DEPT REQUEST | Local portion | | | 75.00 | -4.00 | -300.00 | | | | |
| 01-42031.00000 | TIME PAYMENT REIMBURSEM... | 0.00 | 822.50 | 0.00 | 978.80 | 0.00 | 1,070.88 | 1,100.00 | 1,350.00 | 1,350.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Time Payment Reimbursement Fee | | | 90.00 | -15.00 | -1,350.00 | | | | |
| DEPT REQUEST | Time Payment Reimbursement Fee | | | 90.00 | -15.00 | -1,350.00 | | | | |
| Category: 42 - FINES AND FORFEITURES Total: | | 117,850.00 | 101,481.56 | 131,875.00 | 150,038.27 | 133,325.00 | 255,908.07 | 226,000.00 | 237,640.00 | 237,640.00 |
| Category: 43 - INTERGOVERNMENTAL | | | | | | | | | | |
| 01-43010.00000 | ERATH COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | County Allocation for Senior Center | | | 0.00 | 0.00 | -500,000.00 | | | | |
| DEPT REQUEST | County Allocation for Senior Center | | | 0.00 | 0.00 | -500,000.00 | | | | |
| 01-43020.00000 | STEPHENVILLE ISD | 150,000.00 | 188,320.74 | 173,000.00 | 180,778.52 | 183,000.00 | 0.00 | 183,000.00 | 309,074.00 | 309,074.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 3 school resource officers | | | 3.00 | -102,358.00 | -307,074.00 | | | | |
| ADMIN RECOMMEND | K-9 supplies | | | 0.00 | 0.00 | -2,000.00 | | | | |
| DEPT REQUEST | 3 school resource officers | | | 3.00 | -102,358.00 | -307,074.00 | | | | |
| DEPT REQUEST | K-9 supplies | | | 0.00 | 0.00 | -2,000.00 | | | | |
| 01-43030.00000 | FIBER OPTIC LEASE | 3,600.00 | 3,300.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,000.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Monthly lease - Erath County | | | 12.00 | -300.00 | -3,600.00 | | | | |
| DEPT REQUEST | Monthly lease - Erath County | | | 12.00 | -300.00 | -3,600.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 01-43060.00000 | | | | | | | | | | |
| TARLETON REIMBURSEMENT | | 50,000.00 | 67,825.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Dispatch agreement | | | 0.00 | 0.00 | -50,000.00 | | | | |
| DEPT REQUEST | Dispatch agreement | | | 0.00 | 0.00 | -50,000.00 | | | | |
| 01-43500.00000 | | | | | | | | | | |
| GRANTS | | 223,576.00 | 244,103.55 | 187,732.00 | 189,899.42 | 0.00 | 408,204.11 | 408,204.00 | 0.00 | 0.00 |
| 01-43500.20190 | | | | | | | | | | |
| GREEN RIBBON GRANT | | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-43500.20191 | | | | | | | | | | |
| COVID 19 STATE GRANT | | 837,862.00 | 837,862.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-43500.20200 | | | | | | | | | | |
| NIBRS GRANT | | 203,255.00 | 84,686.24 | 118,569.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-43500.20210 | | | | | | | | | | |
| COVID VACCINATION CENTER ... | | 712,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-43503.00000 | | | | | | | | | | |
| PUBLIC SAFETY CAPITAL GRANTS | | 0.00 | 0.00 | 0.00 | 23,649.37 | 0.00 | 4,082.15 | 4,082.00 | 0.00 | 0.00 |
| Category: 43 - INTERGOVERNMENTAL Total: | | 2,180,293.00 | 1,426,097.73 | 932,901.00 | 447,927.31 | 236,600.00 | 465,286.26 | 648,886.00 | 862,674.00 | 862,674.00 |
| Category: 44 - CHARGES FOR SERVICES | | | | | | | | | | |
| 01-44030.00000 | | | | | | | | | | |
| EMERGENCY AMBULANCE | | 846,313.00 | 818,831.96 | 634,536.00 | 776,191.90 | 676,000.00 | 591,827.30 | 676,000.00 | 676,000.00 | 676,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Ambulance Billing receipts | | | 12.00 | -48,000.00 | -576,000.00 | | | | |
| ADMIN RECOMMEND | Ambulance Cost Report Reimburserment | | | 0.00 | 0.00 | -100,000.00 | | | | |
| DEPT REQUEST | Ambulance Billing receipts | | | 12.00 | -48,000.00 | -576,000.00 | | | | |
| DEPT REQUEST | Ambulance Cost Report Reimburserment | | | 0.00 | 0.00 | -100,000.00 | | | | |
| 01-44051.00000 | | | | | | | | | | |
| LIBRARY COPIER | | 2,000.00 | 1,117.85 | 2,000.00 | 965.90 | 825.00 | 683.43 | 825.00 | 825.00 | 825.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Colored Copies | | | 5,500.00 | -0.15 | -825.00 | | | | |
| DEPT REQUEST | Colored Copies | | | 5,500.00 | -0.15 | -825.00 | | | | |
| 01-44053.00000 | | | | | | | | | | |
| BOOKS | | 100.00 | 96.50 | 100.00 | 70.15 | 100.00 | 163.44 | 163.00 | 100.00 | 100.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Books Not Reutrn | | | 10.00 | -10.00 | -100.00 | | | | |
| DEPT REQUEST | Books Not Reutrn | | | 10.00 | -10.00 | -100.00 | | | | |
| 01-44056.00000 | | | | | | | | | | |
| LIBRARY MISCELLANEOUS | | 100.00 | 269.00 | 115.00 | 271.10 | 180.00 | 227.41 | 227.00 | 180.00 | 180.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Misc | | | 12.00 | -15.00 | -180.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Misc | | | 12.00 | -15.00 | -180.00 | | | | |
| 01-44060.00000 | LIBRARY FINES | 350.00 | 447.80 | 350.00 | 768.78 | 450.00 | 428.65 | 450.00 | 450.00 | 450.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Material Checkout Fines | | | 1,800.00 | -0.25 | -450.00 | | | | |
| DEPT REQUEST | Material Checkout Fines | | | 1,800.00 | -0.25 | -450.00 | | | | |
| 01-44100.00000 | AQUATIC CTR-GATE FEES | 90,149.00 | 72,591.50 | 92,241.00 | 66,426.80 | 92,241.00 | 30,919.00 | 31,419.00 | 92,241.00 | 92,241.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Daily Admissions | | | 11,382.00 | -6.00 | -68,292.00 | | | | |
| ADMIN RECOMMEND | Family (4) Season Pass | | | 20.00 | -225.00 | -4,500.00 | | | | |
| ADMIN RECOMMEND | Family (5) Season Pass | | | 2.00 | -250.00 | -500.00 | | | | |
| ADMIN RECOMMEND | Family (6) Season Pass | | | 1.00 | -275.00 | -275.00 | | | | |
| ADMIN RECOMMEND | Military Discount | | | 504.00 | -3.00 | -1,512.00 | | | | |
| ADMIN RECOMMEND | Monday Mania | | | 2,430.00 | -3.00 | -7,290.00 | | | | |
| ADMIN RECOMMEND | Non-Swimmer | | | 578.00 | -2.00 | -1,156.00 | | | | |
| ADMIN RECOMMEND | Punch Pass (5) | | | 4.00 | -25.00 | -100.00 | | | | |
| ADMIN RECOMMEND | Senior Citizen | | | 456.00 | -3.00 | -1,368.00 | | | | |
| ADMIN RECOMMEND | Twilight Swim | | | 3,624.00 | -2.00 | -7,248.00 | | | | |
| DEPT REQUEST | Daily Admissions | | | 11,382.00 | -6.00 | -68,292.00 | | | | |
| DEPT REQUEST | Family (4) Season Pass | | | 20.00 | -225.00 | -4,500.00 | | | | |
| DEPT REQUEST | Family (5) Season Pass | | | 2.00 | -250.00 | -500.00 | | | | |
| DEPT REQUEST | Family (6) Season Pass | | | 1.00 | -275.00 | -275.00 | | | | |
| DEPT REQUEST | Military Discount | | | 504.00 | -3.00 | -1,512.00 | | | | |
| DEPT REQUEST | Monday Mania | | | 2,430.00 | -3.00 | -7,290.00 | | | | |
| DEPT REQUEST | Non-Swimmer | | | 578.00 | -2.00 | -1,156.00 | | | | |
| DEPT REQUEST | Punch Pass (5) | | | 4.00 | -25.00 | -100.00 | | | | |
| DEPT REQUEST | Senior Citizen | | | 456.00 | -3.00 | -1,368.00 | | | | |
| DEPT REQUEST | Twilight Swim | | | 3,624.00 | -2.00 | -7,248.00 | | | | |
| 01-44101.00000 | AQUATIC CTR-SWIMMING LES... | 8,149.00 | 12,735.00 | 9,570.00 | 14,600.00 | 12,430.00 | 2,000.00 | 2,300.00 | 12,430.00 | 12,430.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 1 8 a.m. | | | 4.00 | -55.00 | -220.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 1 8 a.m. | | | 11.00 | -55.00 | -605.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 1 8 a.m. | | | 4.00 | -55.00 | -220.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 1 8 a.m. | | | 2.00 | -55.00 | -110.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 1 8 a.m. | | | 6.00 | -55.00 | -330.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 1 9 a.m. | | | 5.00 | -55.00 | -275.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|

| | | | | | | | | | |
|-----------------|----------------------------------|--|-------|--------|---------|--|--|--|--|
| ADMIN RECOMMEND | Swim Lesson Level 1 9 a.m. | | 12.00 | -55.00 | -660.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 1 9 a.m. | | 7.00 | -55.00 | -385.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 1 9 a.m. | | 10.00 | -55.00 | -550.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 1 9 a.m. | | 11.00 | -55.00 | -605.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 2 8 a.m. | | 1.00 | -55.00 | -55.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 2 8 a.m. | | 5.00 | -55.00 | -275.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 2 8 a.m. | | 9.00 | -55.00 | -495.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 2 8 a.m. | | 2.00 | -55.00 | -110.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 2 8 a.m. | | 4.00 | -55.00 | -220.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 2 9 a.m. | | 4.00 | -55.00 | -220.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 2 9 a.m. | | 5.00 | -55.00 | -275.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 2 9 a.m. | | 11.00 | -55.00 | -605.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 2 9 a.m. | | 11.00 | -55.00 | -605.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 2 9 a.m. | | 12.00 | -55.00 | -660.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 3 8 a.m. | | 2.00 | -55.00 | -110.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 3 8 a.m. | | 8.00 | -55.00 | -440.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 3 8 a.m. | | 2.00 | -55.00 | -110.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 3 8 a.m. | | 7.00 | -55.00 | -385.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 3 8 a.m. | | 3.00 | -55.00 | -165.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 3 9 a.m. | | 7.00 | -55.00 | -385.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 3 9 a.m. | | 11.00 | -55.00 | -605.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 3 9 a.m. | | 3.00 | -55.00 | -165.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 3 9 a.m. | | 8.00 | -55.00 | -440.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Level 3 9 a.m. | | 8.00 | -55.00 | -440.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Mommy & Me 8:00 a.m. | | 2.00 | -55.00 | -110.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Mommy & Me 8:00 a.m. | | 4.00 | -55.00 | -220.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Mommy & Me 8:00 a.m. | | 2.00 | -55.00 | -110.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Mommy & Me 8:00 a.m. | | 1.00 | -55.00 | -55.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Mommy & Me 9:00 a.m. | | 6.00 | -55.00 | -330.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Mommy & Me 9:00 a.m. | | 12.00 | -55.00 | -660.00 | | | | |
| ADMIN RECOMMEND | Swim Lesson Mommy & Me 9:00 a.m. | | 4.00 | -55.00 | -220.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 1 8 a.m. | | 2.00 | -55.00 | -110.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 1 8 a.m. | | 6.00 | -55.00 | -330.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 1 8 a.m. | | 4.00 | -55.00 | -220.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 1 8 a.m. | | 4.00 | -55.00 | -220.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 1 8 a.m. | | 11.00 | -55.00 | -605.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 1 9 a.m. | | 11.00 | -55.00 | -605.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 1 9 a.m. | | 5.00 | -55.00 | -275.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 1 9 a.m. | | 10.00 | -55.00 | -550.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 1 9 a.m. | | 7.00 | -55.00 | -385.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 1 9 a.m. | | 12.00 | -55.00 | -660.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--------------|----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Swim Lesson Level 2 8 a.m. | | | 4.00 | -55.00 | -220.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 2 8 a.m. | | | 2.00 | -55.00 | -110.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 2 8 a.m. | | | 1.00 | -55.00 | -55.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 2 8 a.m. | | | 9.00 | -55.00 | -495.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 2 8 a.m. | | | 5.00 | -55.00 | -275.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 2 9 a.m. | | | 11.00 | -55.00 | -605.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 2 9 a.m. | | | 11.00 | -55.00 | -605.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 2 9 a.m. | | | 4.00 | -55.00 | -220.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 2 9 a.m. | | | 5.00 | -55.00 | -275.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 2 9 a.m. | | | 12.00 | -55.00 | -660.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 3 8 a.m. | | | 3.00 | -55.00 | -165.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 3 8 a.m. | | | 7.00 | -55.00 | -385.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 3 8 a.m. | | | 2.00 | -55.00 | -110.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 3 8 a.m. | | | 8.00 | -55.00 | -440.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 3 8 a.m. | | | 2.00 | -55.00 | -110.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 3 9 a.m. | | | 8.00 | -55.00 | -440.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 3 9 a.m. | | | 11.00 | -55.00 | -605.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 3 9 a.m. | | | 8.00 | -55.00 | -440.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 3 9 a.m. | | | 7.00 | -55.00 | -385.00 | | | | |
| DEPT REQUEST | Swim Lesson Level 3 9 a.m. | | | 3.00 | -55.00 | -165.00 | | | | |
| DEPT REQUEST | Swim Lesson Mommy & Me 8:00 a.m. | | | 2.00 | -55.00 | -110.00 | | | | |
| DEPT REQUEST | Swim Lesson Mommy & Me 8:00 a.m. | | | 2.00 | -55.00 | -110.00 | | | | |
| DEPT REQUEST | Swim Lesson Mommy & Me 8:00 a.m. | | | 1.00 | -55.00 | -55.00 | | | | |
| DEPT REQUEST | Swim Lesson Mommy & Me 8:00 a.m. | | | 4.00 | -55.00 | -220.00 | | | | |
| DEPT REQUEST | Swim Lesson Mommy & Me 9:00 a.m. | | | 6.00 | -55.00 | -330.00 | | | | |
| DEPT REQUEST | Swim Lesson Mommy & Me 9:00 a.m. | | | 12.00 | -55.00 | -660.00 | | | | |
| DEPT REQUEST | Swim Lesson Mommy & Me 9:00 a.m. | | | 4.00 | -55.00 | -220.00 | | | | |

| | | | | | | | | | | |
|--------------------------------|------------------------------|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|
| 01-44102.00000 | AQUATIC CTR-RENTAL RESERV... | 5,233.00 | 10,624.11 | 11,315.00 | 4,145.00 | 5,535.00 | 2,526.25 | 2,526.00 | 5,535.00 | 5,535.00 |
|--------------------------------|------------------------------|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|-------------------------------|-------|---------|-----------|
| ADMIN RECOMMEND | Private rentals | 6.00 | -750.00 | -4,500.00 |
| ADMIN RECOMMEND | Tent Rentals (Birthday Party) | 23.00 | -45.00 | -1,035.00 |
| DEPT REQUEST | Private rentals | 6.00 | -750.00 | -4,500.00 |
| DEPT REQUEST | Tent Rentals (Birthday Party) | 23.00 | -45.00 | -1,035.00 |

| | | | | | | | | | | |
|--------------------------------|------------------------------|----------|----------|----------|----------|----------|--------|--------|----------|----------|
| 01-44103.00000 | AQUATIC CTR-PROGRAM ACTIV... | 4,500.00 | 7,955.00 | 6,785.00 | 4,543.00 | 4,425.00 | 630.00 | 630.00 | 4,425.00 | 4,425.00 |
|--------------------------------|------------------------------|----------|----------|----------|----------|----------|--------|--------|----------|----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|--------------------------|--------|--------|-----------|
| ADMIN RECOMMEND | 5K Glow Run/Swim | 46.00 | -25.00 | -1,150.00 |
| ADMIN RECOMMEND | Water Aerobics & Walking | 112.00 | -7.00 | -784.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--------------------------------|-------------------------------------|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| ADMIN RECOMMEND | Water Aerobics & Walking -12 Visits | | | 29.00 | -50.00 | -1,450.00 | | | | |
| ADMIN RECOMMEND | Water Aerobics & Walking -24 Visits | | | 4.00 | -114.00 | -456.00 | | | | |
| ADMIN RECOMMEND | Water Aerobics & Walking -36 Visits | | | 3.00 | -135.00 | -405.00 | | | | |
| ADMIN RECOMMEND | Water Aerobics & Walking -48 Visits | | | 1.00 | -180.00 | -180.00 | | | | |
| DEPT REQUEST | 5K Glow Run/Swim | | | 46.00 | -25.00 | -1,150.00 | | | | |
| DEPT REQUEST | Water Aerobics & Walking | | | 112.00 | -7.00 | -784.00 | | | | |
| DEPT REQUEST | Water Aerobics & Walking -12 Visits | | | 29.00 | -50.00 | -1,450.00 | | | | |
| DEPT REQUEST | Water Aerobics & Walking -24 Visits | | | 4.00 | -114.00 | -456.00 | | | | |
| DEPT REQUEST | Water Aerobics & Walking -36 Visits | | | 3.00 | -135.00 | -405.00 | | | | |
| DEPT REQUEST | Water Aerobics & Walking -48 Visits | | | 1.00 | -180.00 | -180.00 | | | | |
| 01-44104.00000 | AQUATIC CTR-CONCESSION C... | 23,824.00 | 21,829.88 | 4,032.00 | 2,301.70 | 5,000.00 | 266.05 | 266.00 | 5,000.00 | 5,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Purple Goat Concessions Contract | | | 1.00 | -5,000.00 | -5,000.00 | | | | |
| DEPT REQUEST | Purple Goat Concessions Contract | | | 1.00 | -5,000.00 | -5,000.00 | | | | |
| 01-44110.00000 | PARK FACILITIES RENTAL | 8,148.00 | 16,392.30 | 11,173.00 | 21,444.50 | 11,039.00 | 8,014.00 | 10,000.00 | 54,789.00 | 54,789.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Gymnasium | | | 41.00 | -129.00 | -5,289.00 | | | | |
| ADMIN RECOMMEND | Pavilions | | | 20.00 | -75.00 | -1,500.00 | | | | |
| ADMIN RECOMMEND | Tournament Field Rental | | | 20.00 | -2,400.00 | -48,000.00 | | | | |
| DEPT REQUEST | Gymnasium | | | 41.00 | -129.00 | -5,289.00 | | | | |
| DEPT REQUEST | Pavilions | | | 20.00 | -75.00 | -1,500.00 | | | | |
| DEPT REQUEST | Tournament Field Rental | | | 20.00 | -2,400.00 | -48,000.00 | | | | |
| 01-44115.00000 | RENTAL-SR. CITIZEN FACILITY | 4,200.00 | 300.00 | 450.00 | 2,580.00 | 3,000.00 | 1,440.00 | 1,440.00 | 3,000.00 | 3,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Full Day Rental | | | 14.00 | -150.00 | -2,100.00 | | | | |
| ADMIN RECOMMEND | Half Day Rentals | | | 12.00 | -75.00 | -900.00 | | | | |
| DEPT REQUEST | Full Day Rental | | | 14.00 | -150.00 | -2,100.00 | | | | |
| DEPT REQUEST | Half Day Rentals | | | 12.00 | -75.00 | -900.00 | | | | |
| 01-44120.00000 | CAMPER SITE FEES | 3,800.00 | 9,050.00 | 9,655.00 | 15,997.62 | 12,505.00 | 16,710.00 | 17,500.00 | 12,505.00 | 12,505.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Regular Rate | | | 221.00 | -25.00 | -5,525.00 | | | | |
| ADMIN RECOMMEND | Senior Rate | | | 349.00 | -20.00 | -6,980.00 | | | | |
| DEPT REQUEST | Regular Rate | | | 221.00 | -25.00 | -5,525.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--------------------------------|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Senior Rate | | | 349.00 | -20.00 | -6,980.00 | | | | |
| 01-44130.00000 | REC. ADULT PROGRAM ACTIVIT... | 500.00 | -60.00 | 1,500.00 | 1,380.00 | 1,500.00 | 175.00 | 175.00 | 1,500.00 | 1,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Glow Run | | | 50.00 | -30.00 | -1,500.00 | | | | |
| DEPT REQUEST | Glow Run | | | 50.00 | -30.00 | -1,500.00 | | | | |
| 01-44131.00000 | REC. YOUTH PROGRAM ACTIVIT.. | 45,000.00 | 59,699.76 | 88,900.00 | 73,494.00 | 88,900.00 | 39,311.00 | 52,000.00 | 88,900.00 | 88,900.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | After School/Break Camp (per participant) | | | 30.00 | -1,080.00 | -32,400.00 | | | | |
| ADMIN RECOMMEND | Early Release - 6 days (per participant) | | | 30.00 | -60.00 | -1,800.00 | | | | |
| ADMIN RECOMMEND | Full Day Release - 9 days (per participant) | | | 30.00 | -180.00 | -5,400.00 | | | | |
| ADMIN RECOMMEND | Spring Break - 5 days (per participant) | | | 30.00 | -85.00 | -2,550.00 | | | | |
| ADMIN RECOMMEND | Summer Camp (per participant) | | | 50.00 | -935.00 | -46,750.00 | | | | |
| DEPT REQUEST | After School/Break Camp (per participant) | | | 30.00 | -1,080.00 | -32,400.00 | | | | |
| DEPT REQUEST | Early Release - 6 days (per participant) | | | 30.00 | -60.00 | -1,800.00 | | | | |
| DEPT REQUEST | Full Day Release - 9 days (per participant) | | | 30.00 | -180.00 | -5,400.00 | | | | |
| DEPT REQUEST | Spring Break - 5 days (per participant) | | | 30.00 | -85.00 | -2,550.00 | | | | |
| DEPT REQUEST | Summer Camp (per participant) | | | 50.00 | -935.00 | -46,750.00 | | | | |
| 01-44132.00000 | REC. SENIOR PROGRAM ACTIVI... | 9,000.00 | 4,072.50 | 9,648.00 | 9,266.25 | 9,648.00 | 10,724.65 | 11,000.00 | 18,000.00 | 18,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Yoga | | | 300.00 | -60.00 | -18,000.00 | | | | |
| DEPT REQUEST | Yoga | | | 300.00 | -60.00 | -18,000.00 | | | | |
| 01-44133.00000 | REC. SR. CITIZEN DANCES | 10,000.00 | 0.00 | 0.00 | 685.00 | 0.00 | 685.00 | 685.00 | 0.00 | 0.00 |
| 01-44140.00000 | REC. ADULT LEAGUES | 13,150.00 | 820.00 | 17,700.00 | 17,980.00 | 20,703.00 | 12,277.00 | 12,300.00 | 23,608.00 | 23,608.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Adult COED Fall Softball | | | 8.00 | -260.00 | -2,080.00 | | | | |
| ADMIN RECOMMEND | Adult Men's Fall Softball | | | 6.00 | -270.00 | -1,620.00 | | | | |
| ADMIN RECOMMEND | Basketball teams | | | 12.00 | -375.00 | -4,500.00 | | | | |
| ADMIN RECOMMEND | Flag Football teams | | | 4.00 | -325.00 | -1,300.00 | | | | |
| ADMIN RECOMMEND | Men's Open Softball | | | 6.00 | -325.00 | -1,950.00 | | | | |
| ADMIN RECOMMEND | Spring Softball Teams | | | 20.00 | -375.00 | -7,500.00 | | | | |
| ADMIN RECOMMEND | Trash to Treasure Golf Tournament | | | 16.00 | -188.00 | -3,008.00 | | | | |
| ADMIN RECOMMEND | Volleyball teams | | | 6.00 | -275.00 | -1,650.00 | | | | |
| DEPT REQUEST | Adult COED Fall Softball | | | 8.00 | -260.00 | -2,080.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--------------------------------|-----------------------------------|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| DEPT REQUEST | Adult Men's Fall Softball | | | 6.00 | -270.00 | -1,620.00 | | | | |
| DEPT REQUEST | Basketball teams | | | 12.00 | -375.00 | -4,500.00 | | | | |
| DEPT REQUEST | Flag Football teams | | | 4.00 | -325.00 | -1,300.00 | | | | |
| DEPT REQUEST | Men's Open Softball | | | 6.00 | -325.00 | -1,950.00 | | | | |
| DEPT REQUEST | Spring Softball Teams | | | 20.00 | -375.00 | -7,500.00 | | | | |
| DEPT REQUEST | Trash to Treasure Golf Tournament | | | 16.00 | -188.00 | -3,008.00 | | | | |
| DEPT REQUEST | Volleyball teams | | | 6.00 | -275.00 | -1,650.00 | | | | |
| 01-44141.00000 | REC. YOUTH LEAGUES | 86,195.00 | 78,782.50 | 88,125.00 | 104,920.40 | 79,370.00 | 125,423.00 | 115,000.00 | 123,525.00 | 123,525.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 10U Boys Baseball | | | 66.00 | -105.00 | -6,930.00 | | | | |
| ADMIN RECOMMEND | 10U Boys Basketball | | | 69.00 | -75.00 | -5,175.00 | | | | |
| ADMIN RECOMMEND | 10U Flag Football | | | 78.00 | -75.00 | -5,850.00 | | | | |
| ADMIN RECOMMEND | 10U Girls Basketball | | | 43.00 | -75.00 | -3,225.00 | | | | |
| ADMIN RECOMMEND | 10u Girls Softball | | | 35.00 | -105.00 | -3,675.00 | | | | |
| ADMIN RECOMMEND | 10U Volleyball | | | 34.00 | -75.00 | -2,550.00 | | | | |
| ADMIN RECOMMEND | 12U Boys Baseball | | | 50.00 | -105.00 | -5,250.00 | | | | |
| ADMIN RECOMMEND | 12U Flag Football | | | 30.00 | -75.00 | -2,250.00 | | | | |
| ADMIN RECOMMEND | 12U Girls Basketball | | | 24.00 | -75.00 | -1,800.00 | | | | |
| ADMIN RECOMMEND | 14u Boys Baseball | | | 24.00 | -105.00 | -2,520.00 | | | | |
| ADMIN RECOMMEND | 14u Girls Softball | | | 16.00 | -105.00 | -1,680.00 | | | | |
| ADMIN RECOMMEND | 5U COED Basketball | | | 90.00 | -75.00 | -6,750.00 | | | | |
| ADMIN RECOMMEND | 6U COED Coach Pitch | | | 147.00 | -75.00 | -11,025.00 | | | | |
| ADMIN RECOMMEND | 6U COED Flag Football | | | 80.00 | -75.00 | -6,000.00 | | | | |
| ADMIN RECOMMEND | 7U Boys Basketball | | | 75.00 | -75.00 | -5,625.00 | | | | |
| ADMIN RECOMMEND | 7U Girls Basketball | | | 55.00 | -75.00 | -4,125.00 | | | | |
| ADMIN RECOMMEND | 8u Boys Baseball | | | 70.00 | -105.00 | -7,350.00 | | | | |
| ADMIN RECOMMEND | 8U Flag Football | | | 56.00 | -75.00 | -4,200.00 | | | | |
| ADMIN RECOMMEND | 8U Girls Machine Pitch | | | 26.00 | -105.00 | -2,730.00 | | | | |
| ADMIN RECOMMEND | 8U Volleyball | | | 30.00 | -75.00 | -2,250.00 | | | | |
| ADMIN RECOMMEND | 9U Boys Basketball | | | 95.00 | -75.00 | -7,125.00 | | | | |
| ADMIN RECOMMEND | 9U Girls Basketball | | | 70.00 | -75.00 | -5,250.00 | | | | |
| ADMIN RECOMMEND | Boys 12U Basketball | | | 37.00 | -75.00 | -2,775.00 | | | | |
| ADMIN RECOMMEND | Coed Blastball | | | 75.00 | -55.00 | -4,125.00 | | | | |
| ADMIN RECOMMEND | Fall Swim | | | 25.00 | -75.00 | -1,875.00 | | | | |
| ADMIN RECOMMEND | Spring Swim | | | 25.00 | -75.00 | -1,875.00 | | | | |
| ADMIN RECOMMEND | Stephenville Stingers | | | 32.00 | -15.00 | -480.00 | | | | |
| ADMIN RECOMMEND | Summer Swim | | | 25.00 | -75.00 | -1,875.00 | | | | |
| ADMIN RECOMMEND | Summer Track | | | 46.00 | 75.00 | 3,450.00 | | | | |
| ADMIN RECOMMEND | Tball | | | 131.00 | -75.00 | -9,825.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|-----------------------|------------------------------|-----------------|----------------|-----------------|----------------|-----------------|---------------|---------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| ADMIN RECOMMEND | Winter Swim | | | 27.00 | -30.00 | -810.00 | | | | |
| DEPT REQUEST | 10U Boys Baseball | | | 66.00 | -105.00 | -6,930.00 | | | | |
| DEPT REQUEST | 10U Boys Basketball | | | 69.00 | -75.00 | -5,175.00 | | | | |
| DEPT REQUEST | 10U Flag Football | | | 78.00 | -75.00 | -5,850.00 | | | | |
| DEPT REQUEST | 10U Girls Basketball | | | 43.00 | -75.00 | -3,225.00 | | | | |
| DEPT REQUEST | 10u Girls Softball | | | 35.00 | -105.00 | -3,675.00 | | | | |
| DEPT REQUEST | 10U Volleyball | | | 34.00 | -75.00 | -2,550.00 | | | | |
| DEPT REQUEST | 12U Boys Baseball | | | 50.00 | -105.00 | -5,250.00 | | | | |
| DEPT REQUEST | 12U Flag Football | | | 30.00 | -75.00 | -2,250.00 | | | | |
| DEPT REQUEST | 12U Girls Basketball | | | 24.00 | -75.00 | -1,800.00 | | | | |
| DEPT REQUEST | 14u Boys Baseball | | | 24.00 | -105.00 | -2,520.00 | | | | |
| DEPT REQUEST | 14u Girls Softball | | | 16.00 | -105.00 | -1,680.00 | | | | |
| DEPT REQUEST | 5U COED Basketball | | | 90.00 | -75.00 | -6,750.00 | | | | |
| DEPT REQUEST | 6U COED Coach Pitch | | | 147.00 | -75.00 | -11,025.00 | | | | |
| DEPT REQUEST | 6U COED Flag Football | | | 80.00 | -75.00 | -6,000.00 | | | | |
| DEPT REQUEST | 7U Boys Basketball | | | 75.00 | -75.00 | -5,625.00 | | | | |
| DEPT REQUEST | 7U Girls Basketball | | | 55.00 | -75.00 | -4,125.00 | | | | |
| DEPT REQUEST | 8u Boys Baseball | | | 70.00 | -105.00 | -7,350.00 | | | | |
| DEPT REQUEST | 8U Flag Football | | | 56.00 | -75.00 | -4,200.00 | | | | |
| DEPT REQUEST | 8U Girls Machine Pitch | | | 26.00 | -105.00 | -2,730.00 | | | | |
| DEPT REQUEST | 8U Volleyball | | | 30.00 | -75.00 | -2,250.00 | | | | |
| DEPT REQUEST | 9U Boys Basketball | | | 95.00 | -75.00 | -7,125.00 | | | | |
| DEPT REQUEST | 9U Girls Basketball | | | 70.00 | -75.00 | -5,250.00 | | | | |
| DEPT REQUEST | Boys 12U Basketball | | | 37.00 | -75.00 | -2,775.00 | | | | |
| DEPT REQUEST | Coed Blastball | | | 75.00 | -55.00 | -4,125.00 | | | | |
| DEPT REQUEST | Fall Swim | | | 25.00 | -75.00 | -1,875.00 | | | | |
| DEPT REQUEST | Spring Swim | | | 25.00 | -75.00 | -1,875.00 | | | | |
| DEPT REQUEST | Stephenville Stingers | | | 32.00 | -15.00 | -480.00 | | | | |
| DEPT REQUEST | Summer Swim | | | 25.00 | -75.00 | -1,875.00 | | | | |
| DEPT REQUEST | Summer Track | | | 46.00 | 75.00 | 3,450.00 | | | | |
| DEPT REQUEST | Tball | | | 131.00 | -75.00 | -9,825.00 | | | | |
| DEPT REQUEST | Winter Swim | | | 27.00 | -30.00 | -810.00 | | | | |
| 01-44150.00000 | REC. PROGRAM SPONSORS | 5,000.00 | 325.00 | 4,400.00 | 150.00 | 4,400.00 | 700.00 | 700.00 | 21,400.00 | 21,400.00 |

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|-------------------------------|-------|-----------|-----------|
| ADMIN RECOMMEND | Flag Football | 10.00 | -500.00 | -5,000.00 |
| ADMIN RECOMMEND | Optimist | 1.00 | -4,000.00 | -4,000.00 |
| ADMIN RECOMMEND | Sponsors | 4.00 | -100.00 | -400.00 |
| ADMIN RECOMMEND | Youth Baseball | 20.00 | -250.00 | -5,000.00 |
| ADMIN RECOMMEND | Youth Baseball League Sponsor | 1.00 | -3,000.00 | -3,000.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--------------------------------|--|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| ADMIN RECOMMEND | Youth Basketball | | | 1.00 | -4,000.00 | -4,000.00 | | | | |
| DEPT REQUEST | Flag Football | | | 10.00 | -500.00 | -5,000.00 | | | | |
| DEPT REQUEST | Optimist | | | 1.00 | -4,000.00 | -4,000.00 | | | | |
| DEPT REQUEST | Sponsors | | | 4.00 | -100.00 | -400.00 | | | | |
| DEPT REQUEST | Youth Baseball | | | 20.00 | -250.00 | -5,000.00 | | | | |
| DEPT REQUEST | Youth Baseball League Sponsor | | | 1.00 | -3,000.00 | -3,000.00 | | | | |
| DEPT REQUEST | Youth Basketball | | | 1.00 | -4,000.00 | -4,000.00 | | | | |
| 01-44160.00000 | REC. SPECIAL EVENTS | 22,840.00 | 7,844.00 | 3,100.00 | 7,525.00 | 2,545.00 | 5,464.00 | 5,500.00 | 3,745.00 | 3,745.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Daddy/Daughter Dance | | | 160.00 | -10.00 | -1,600.00 | | | | |
| ADMIN RECOMMEND | Holiday Shoppe | | | 41.00 | -15.00 | -615.00 | | | | |
| ADMIN RECOMMEND | July 4th Food Vendor | | | 10.00 | -150.00 | -1,500.00 | | | | |
| ADMIN RECOMMEND | Spruce Up Stephenville- Nature Trash Bin | | | 2.00 | -15.00 | -30.00 | | | | |
| DEPT REQUEST | Daddy/Daughter Dance | | | 160.00 | -10.00 | -1,600.00 | | | | |
| DEPT REQUEST | Holiday Shoppe | | | 41.00 | -15.00 | -615.00 | | | | |
| DEPT REQUEST | July 4th Food Vendor | | | 10.00 | -150.00 | -1,500.00 | | | | |
| DEPT REQUEST | Spruce Up Stephenville- Nature Trash Bin | | | 2.00 | -15.00 | -30.00 | | | | |
| 01-44161.00000 | TOURNAMENT REVENUE | 23,875.00 | 0.00 | 23,875.00 | 1,055.00 | 0.00 | 508.00 | 508.00 | 0.00 | 0.00 |
| 01-44190.00000 | BALL FIELD CONCESSIONS | 3,000.00 | 547.75 | 500.00 | 3,974.82 | 5,331.00 | 2,770.47 | 2,770.00 | 5,331.00 | 5,331.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Purple Goat Contract Concession profit | | | 1.00 | -5,331.00 | -5,331.00 | | | | |
| DEPT REQUEST | Purple Goat Contract Concession profit | | | 1.00 | -5,331.00 | -5,331.00 | | | | |
| 01-44200.00000 | CEMETERY LOT SALES | 36,000.00 | 43,615.84 | 35,250.00 | 33,861.28 | 35,250.00 | 30,214.42 | 33,000.00 | 36,000.00 | 36,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | No Resident Plat | | | 8.00 | -750.00 | -6,000.00 | | | | |
| ADMIN RECOMMEND | Resident Plot | | | 50.00 | -600.00 | -30,000.00 | | | | |
| DEPT REQUEST | No Resident Plat | | | 8.00 | -750.00 | -6,000.00 | | | | |
| DEPT REQUEST | Resident Plot | | | 50.00 | -600.00 | -30,000.00 | | | | |
| 01-44210.00000 | CEMETERY MISCELLANEOUS | 150.00 | 626.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44220.00000 | REC-SR CITIZEN VENDING MACH | 250.00 | 81.90 | 360.00 | 80.20 | 96.00 | 38.31 | 40.00 | 96.00 | 96.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Vending Machine/Beverage sales | | | 12.00 | -8.00 | -96.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Vending Machine/Beverage sales | | | 12.00 | -8.00 | -96.00 | | | | |
| 01-44250.00000 | PUBLIC SAFETY REPORTS | 3,275.00 | 6,370.33 | 3,000.00 | 6,577.60 | 6,060.00 | 3,882.34 | 4,000.00 | 6,060.00 | 6,060.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Accident Reports | | | 820.00 | -6.00 | -4,920.00 | | | | |
| ADMIN RECOMMEND | Background Checks | | | 24.00 | -5.00 | -120.00 | | | | |
| ADMIN RECOMMEND | Finger Printing | | | 48.00 | -5.00 | -240.00 | | | | |
| ADMIN RECOMMEND | Offense Reports | | | 780.00 | -1.00 | -780.00 | | | | |
| DEPT REQUEST | Accident Reports | | | 820.00 | -6.00 | -4,920.00 | | | | |
| DEPT REQUEST | Background Checks | | | 24.00 | -5.00 | -120.00 | | | | |
| DEPT REQUEST | Finger Printing | | | 48.00 | -5.00 | -240.00 | | | | |
| DEPT REQUEST | Offense Reports | | | 780.00 | -1.00 | -780.00 | | | | |
| 01-44260.00000 | POLICE ESCORT FEES | 380.00 | 190.00 | 570.00 | 0.00 | 570.00 | 0.00 | 0.00 | 570.00 | 570.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Per nonprofit event, excludes funerals | | | 3.00 | -190.00 | -570.00 | | | | |
| DEPT REQUEST | Per nonprofit event, excludes funerals | | | 3.00 | -190.00 | -570.00 | | | | |
| 01-44280.00000 | FALSE ALARMS | 200.00 | 500.00 | 300.00 | 850.00 | 1,300.00 | 450.00 | 450.00 | 1,300.00 | 1,300.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | False Alarms (10x) | | | 10.00 | -100.00 | -1,000.00 | | | | |
| ADMIN RECOMMEND | False Alarrms (6x) | | | 6.00 | -50.00 | -300.00 | | | | |
| DEPT REQUEST | False Alarms (10x) | | | 10.00 | -100.00 | -1,000.00 | | | | |
| DEPT REQUEST | False Alarrms (6x) | | | 6.00 | -50.00 | -300.00 | | | | |
| 01-44350.00000 | LEASES | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 3,850.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Nextlink tower lease | | | 12.00 | -350.00 | -4,200.00 | | | | |
| DEPT REQUEST | Nextlink tower lease | | | 12.00 | -350.00 | -4,200.00 | | | | |
| 01-44400.00000 | PARKLAND DEDICATION FEE | 91,299.00 | 92,673.80 | 152,978.00 | 41,360.00 | 79,000.00 | 32,740.00 | 79,000.00 | 108,000.00 | 108,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Inclusive playground phase II | | | 0.00 | 0.00 | -108,000.00 | | | | |
| DEPT REQUEST | Inclusive playground phase II | | | 0.00 | 0.00 | -108,000.00 | | | | |
| 01-44551.00000 | STREET CUTS/CURB/GUTTER | 18,270.00 | 21,042.75 | 25,005.00 | 18,012.25 | 25,005.00 | 5,956.00 | 5,956.00 | 25,005.00 | 25,005.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Street Cut Repairs from Utility Work (per sq ft) | | | 6,668.00 | -3.75 | -25,005.00 | | | | |
| DEPT REQUEST | Street Cut Repairs from Utility Work (per sq ft) | | | 6,668.00 | -3.75 | -25,005.00 | | | | |
| 01-44650.00000 | LOT MOWING & DEMOLITION | 20,000.00 | 42,190.48 | 15,600.00 | 32,398.12 | 15,600.00 | 4,743.96 | 4,744.00 | 7,800.00 | 7,800.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Nuisance Abatement charges | | | 12.00 | -650.00 | -7,800.00 | | | | |
| DEPT REQUEST | Nuisance Abatement charges | | | 12.00 | -650.00 | -7,800.00 | | | | |
| Category: 44 - CHARGES FOR SERVICES Total: | | 1,389,450.00 | 1,335,763.51 | 1,257,333.00 | 1,268,076.37 | 1,203,208.00 | 935,748.68 | 1,075,774.00 | 1,342,520.00 | 1,342,520.00 |
| Category: 45 - OTHER REVENUE | | | | | | | | | | |
| 01-45010.00000 | INTEREST ON INVESTMENTS | 18,479.00 | 4,725.96 | 4,183.00 | 99,613.55 | 200,000.00 | 545,770.83 | 640,000.00 | 200,000.00 | 200,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Interest | | | 000,000.00 | -0.02 | -200,000.00 | | | | |
| DEPT REQUEST | Interest | | | 000,000.00 | -0.02 | -200,000.00 | | | | |
| 01-45011.00000 | INTEREST ON CHECKING ACCO... | 1,500.00 | 257.65 | 500.00 | 4,110.17 | 15,000.00 | 21,731.06 | 22,700.00 | 15,000.00 | 15,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Interest | | | 000,000.00 | -0.02 | -15,000.00 | | | | |
| DEPT REQUEST | Interest | | | 000,000.00 | -0.02 | -15,000.00 | | | | |
| 01-45100.00000 | SALE OF CITY EQUIPMENT | 0.00 | 3,260.00 | 0.00 | 38,145.00 | 0.00 | 2,555.00 | 2,555.00 | 0.00 | 0.00 |
| 01-45150.00000 | SALE OF CITY LAND | 0.00 | 16,191.22 | 0.00 | 11,123.91 | 0.00 | 35,677.94 | 35,678.00 | 0.00 | 0.00 |
| 01-45200.00000 | INSURANCE PROCEEDS | 0.00 | 102,419.68 | 95,215.00 | 215,701.12 | 0.00 | 61,484.59 | 61,485.00 | 0.00 | 0.00 |
| 01-45400.00000 | INSUFFICIENT CHECK FEES | 90.00 | 60.00 | 0.00 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| 01-45410.00000 | MISCELLANEOUS | 3,300.00 | 32,558.55 | 1,100.00 | 24,353.33 | 0.00 | 31,582.51 | 31,548.00 | 0.00 | 0.00 |
| 01-45420.00000 | DONATIONS & CONTRIBUTIONS | 0.00 | 46,601.50 | 49,662.00 | 69,002.00 | 0.00 | 70,937.50 | 70,938.00 | 0.00 | 0.00 |
| 01-45421.00000 | POLICE DEPT DONATIONS | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 01-45422.00000 | MAINSTREET DONATIONS | 0.00 | 0.00 | 0.00 | 17,850.00 | 0.00 | 29,050.00 | 29,050.00 | 0.00 | 0.00 |
| 01-45423.00000 | FIRE DEPT DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 01-45430.00000 | SR CIT-DONATIONS/MEMORIA... | 0.00 | 781.00 | 0.00 | 2,402.23 | 0.00 | 2,152.19 | 2,152.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 01-45431.00000 | SENIOR CITIZEN DANCE DONAT... | 0.00 | 2,740.00 | 8,220.00 | 4,860.00 | 8,220.00 | 4,110.00 | 4,110.00 | 8,220.00 | 8,220.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Day dance sponsorships | | | 12.00 | -310.00 | -3,720.00 | | | | |
| ADMIN RECOMMEND | Evening dance sponsorships | | | 12.00 | -375.00 | -4,500.00 | | | | |
| DEPT REQUEST | Day dance sponsorships | | | 12.00 | -310.00 | -3,720.00 | | | | |
| DEPT REQUEST | Evening dance sponsorships | | | 12.00 | -375.00 | -4,500.00 | | | | |
| 01-45440.00000 | LIBRARY DONATIONS/MEMORI... | 0.00 | 7,056.88 | 0.00 | 4,298.13 | 0.00 | 7,172.96 | 7,173.00 | 0.00 | 0.00 |
| 01-45450.00000 | OVER - SHORT | 0.00 | 5.41 | 0.00 | 0.00 | 0.00 | -0.80 | 0.00 | 0.00 | 0.00 |
| 01-45470.00000 | POLICE DEPT MISC | 0.00 | 100.00 | 0.00 | 2,911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45601.00000 | CAPITAL LEASE PROCEEDS | 105,999.00 | 105,998.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45602.00000 | LOAN PROCEEDS | 90,503.00 | 91,002.95 | 3,088,858.00 | 3,088,856.51 | 0.00 | 501,664.11 | 501,664.00 | 0.00 | 288,711.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Financing 3 Tahoes for Polie | | | 0.00 | 0.00 | -141,000.00 | | | | |
| ADMIN RECOMMEND | Financing mowers for Parks/Rec | | | 0.00 | 0.00 | -147,711.00 | | | | |
| 01-45790.00000 | SEDA ADMIN REIMBURSEMENT | 24,909.00 | 24,909.00 | 30,424.00 | 30,425.00 | 33,700.00 | 0.00 | 33,700.00 | 33,700.00 | 33,700.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Admin Reimbursement | | | 573,996.00 | -0.05 | -33,699.80 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.20 | | | | |
| DEPT REQUEST | Admin Reimbursement | | | 573,996.00 | -0.05 | -33,699.80 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.20 | | | | |
| 01-45950.00000 | CREDIT CARD FEES | 0.00 | 1,095.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45970.00000 | CREDIT CARD FEES-COURT | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-45990.00000 | UNREALIZED GAIN/(LOSS) ON I... | 0.00 | 1,100.84 | 0.00 | 445.27 | 0.00 | 14,062.35 | 0.00 | 0.00 | 0.00 |
| Category: 45 - OTHER REVENUE Total: | | 244,780.00 | 440,867.15 | 3,308,162.00 | 3,644,127.22 | 256,920.00 | 1,328,580.24 | 1,443,383.00 | 256,920.00 | 545,631.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---------------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 49 - TRANSFER | | | | | | | | | | |
| 01-49000.00000 | TRANS. FR OTHER FUNDS-ADM... | 490,823.00 | 490,823.00 | 750,532.00 | 750,532.00 | 1,457,046.00 | 1,457,046.00 | 1,457,046.00 | 1,457,046.00 | 1,608,217.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Administrative transfer from Water/Sewer | | | 0.00 | 0.00 | -1,775,106.80 | | | | |
| ADMIN RECOMMEND | Engineers Salary - Offset @ 60% | | | 278,149.00 | 0.60 | 166,889.40 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | 0.40 | | | | |
| DEPT REQUEST | Administrative transfer from Water/Sewer | | | 0.00 | 0.00 | -1,617,797.00 | | | | |
| DEPT REQUEST | Engineers Salary - Offset @ 60% | | | 267,919.00 | 0.60 | 160,751.40 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.40 | | | | |
| 01-49003.00000 | TRANSFER FM LANDFILL | 28,763.00 | 28,763.00 | 81,539.00 | 81,539.00 | 76,432.00 | 76,432.00 | 76,432.00 | 76,432.00 | 96,642.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Administrative Transfer | | | 0.00 | 0.00 | -96,642.00 | | | | |
| DEPT REQUEST | Administrative Transfer | | | 0.00 | 0.00 | -76,432.00 | | | | |
| 01-49005.00000 | TRANSFER FROM STORM DRAI... | 164,255.00 | 164,255.00 | 125,508.00 | 125,508.00 | 145,829.00 | 145,829.00 | 145,829.00 | 145,829.00 | 171,145.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Administrative transfer for street @ 15% | | | 554,758.00 | -0.15 | -83,213.70 | | | | |
| ADMIN RECOMMEND | Administrative transfer from Storm | | | 0.00 | 0.00 | -87,931.48 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | 0.18 | | | | |
| DEPT REQUEST | Administrative transfer for street @ 15% | | | 537,102.00 | -0.15 | -95,565.30 | | | | |
| DEPT REQUEST | Administrative transfer from Storm | | | 0.00 | 0.00 | -50,264.00 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | 0.30 | | | | |
| Category: 49 - TRANSFER Total: | | 683,841.00 | 683,841.00 | 957,579.00 | 957,579.00 | 1,679,307.00 | 1,679,307.00 | 1,679,307.00 | 1,679,307.00 | 1,876,004.00 |
| Revenue Total: | | 18,728,193.00 | 19,312,962.39 | 22,964,707.00 | 23,120,338.51 | 20,773,722.00 | 21,369,924.30 | 22,562,971.00 | 21,933,050.00 | 22,418,458.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Expense | | | | | | | | | | |
| Department: 101 - CITY COUNCIL | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 01-101-51110.00000 | SALARIES | 24,000.00 | 23,002.86 | 21,600.00 | 20,390.00 | 24,000.00 | 19,350.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | COUNCIL | | | 8.00 | 2,400.00 | 19,200.00 | | | | |
| ADMIN RECOMMEND | MAYOR | | | 1.00 | 4,800.00 | 4,800.00 | | | | |
| DEPT REQUEST | COUNCIL | | | 8.00 | 2,400.00 | 19,200.00 | | | | |
| DEPT REQUEST | MAYOR | | | 1.00 | 4,800.00 | 4,800.00 | | | | |
| 01-101-51210.00000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 2.63 | 0.00 | 47.75 | 0.00 | 0.00 | 0.00 |
| 01-101-51220.00000 | SOCIAL SECURITY | 1,836.00 | 1,787.04 | 1,652.00 | 1,559.87 | 1,836.00 | 1,480.24 | 1,836.00 | 1,836.00 | 1,836.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | COUNCIL & MAYOR | | | 24,000.00 | 0.08 | 1,836.00 | | | | |
| DEPT REQUEST | COUNCIL & MAYOR | | | 24,000.00 | 0.08 | 1,836.00 | | | | |
| 01-101-51230.00000 | WORKERS' COMPENSATION | 176.00 | 167.00 | 171.00 | 112.70 | 5,366.00 | 175.32 | 176.00 | 215.00 | 215.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | COUNCIL & MAYOR | | | 1.00 | 215.00 | 215.00 | | | | |
| DEPT REQUEST | COUNCIL & MAYOR | | | 1.00 | 215.00 | 215.00 | | | | |
| 01-101-51250.00000 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.69 | 0.00 | 27.34 | 0.00 | 0.00 | 0.00 |
| Category: 51 - PERSONNEL Total: | | 26,012.00 | 24,956.90 | 23,423.00 | 22,065.89 | 31,202.00 | 21,080.65 | 26,012.00 | 26,051.00 | 26,051.00 |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 01-101-52110.00000 | POSTAGE | 1,475.00 | 1,543.81 | 50.00 | 93.12 | 84.00 | 53.23 | 84.00 | 84.00 | 84.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Postage | | | 12.00 | 7.00 | 84.00 | | | | |
| DEPT REQUEST | Postage | | | 12.00 | 7.00 | 84.00 | | | | |
| 01-101-52130.00000 | PRINTING | 1,315.00 | 0.00 | 1,315.00 | 137.00 | 1,315.00 | 147.32 | 1,315.00 | 1,315.00 | 1,315.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Council Members Business Cards | | | 9.00 | 35.00 | 315.00 | | | | |
| ADMIN RECOMMEND | Misc. Stationery | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Council Members Business Cards | | | 9.00 | 35.00 | 315.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|-----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Misc. Stationery | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 01-101-52140.00000 | ADVERTISING & PUBLIC NOTIC... | 16,000.00 | 14,122.62 | 10,000.00 | 80.00 | 2,000.00 | 23.10 | 2,000.00 | 2,000.00 | 2,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Misc Advertising | | | 0.00 | 0.00 | 2,000.00 | | | | |
| DEPT REQUEST | Misc Advertising | | | 0.00 | 0.00 | 2,000.00 | | | | |
| 01-101-52150.00000 | EDUCATION & TRAINING | 11,499.00 | 5,046.75 | 20,100.00 | 10,972.42 | 21,300.00 | 10,152.54 | 21,300.00 | 21,300.00 | 21,300.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Misc Training | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | New Council Orientation | | | 5.00 | 1,000.00 | 5,000.00 | | | | |
| ADMIN RECOMMEND | TML Conference | | | 9.00 | 1,700.00 | 15,300.00 | | | | |
| DEPT REQUEST | Misc Training | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | New Council Orientation | | | 5.00 | 1,000.00 | 5,000.00 | | | | |
| DEPT REQUEST | TML Conference | | | 9.00 | 1,700.00 | 15,300.00 | | | | |
| 01-101-52160.00000 | NEWSPAPER PUBLIC NOTICES | 1,800.00 | 3,248.19 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Public Notices | | | 12.00 | 150.00 | 1,800.00 | | | | |
| DEPT REQUEST | Public Notices | | | 12.00 | 150.00 | 1,800.00 | | | | |
| 01-101-52240.00000 | INSURANCE | 2,557.00 | 1,178.03 | 2,557.00 | 1,296.20 | 3,509.00 | 1,419.12 | 3,509.00 | 3,703.00 | 3,703.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Dishonesty Bond | | | 0.00 | 0.00 | 2,000.00 | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 1,703.00 | | | | |
| DEPT REQUEST | Dishonesty Bond | | | 0.00 | 0.00 | 2,000.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 1,703.00 | | | | |
| 01-101-52520.00000 | DUES & SUBSCRIPTIONS | 11,804.00 | 14,811.07 | 8,795.00 | 10,285.59 | 10,100.00 | 8,569.32 | 10,100.00 | 15,331.00 | 15,331.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | ATMOS STEERING COMMITTEE | | | 1.00 | 1,100.00 | 1,100.00 | | | | |
| ADMIN RECOMMEND | BMI Annual Music Subscription | | | 1.00 | 450.00 | 450.00 | | | | |
| ADMIN RECOMMEND | County Reporter | | | 1.00 | 286.00 | 286.00 | | | | |
| ADMIN RECOMMEND | Government Resources Subscription | | | 1.00 | 1,095.00 | 1,095.00 | | | | |
| ADMIN RECOMMEND | Lewis McClain Email Service | | | 1.00 | 1,200.00 | 1,200.00 | | | | |
| ADMIN RECOMMEND | NCTCOG MEMBERSHIP | | | 1.00 | 1,900.00 | 1,900.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|------------------------------------|--|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| ADMIN RECOMMEND | ONCOR STEERING COMMITTEE | | | 1.00 | 2,400.00 | 2,400.00 | | | | |
| ADMIN RECOMMEND | TEX-21 Membership | | | 1.00 | 2,500.00 | 2,500.00 | | | | |
| ADMIN RECOMMEND | Texas Coalition of Cities for Utility Issues | | | 1.00 | 900.00 | 900.00 | | | | |
| ADMIN RECOMMEND | TEXAS MUNICIPAL LEAGUE | | | 1.00 | 3,500.00 | 3,500.00 | | | | |
| DEPT REQUEST | ATMOS STEERING COMMITTEE | | | 1.00 | 1,100.00 | 1,100.00 | | | | |
| DEPT REQUEST | BMI Annual Music Subscription | | | 1.00 | 450.00 | 450.00 | | | | |
| DEPT REQUEST | County Reporter | | | 1.00 | 286.00 | 286.00 | | | | |
| DEPT REQUEST | Government Resources Subscription | | | 1.00 | 1,095.00 | 1,095.00 | | | | |
| DEPT REQUEST | Lewis McClain Email Service | | | 1.00 | 1,200.00 | 1,200.00 | | | | |
| DEPT REQUEST | NCTCOG MEMBERSHIP | | | 1.00 | 1,900.00 | 1,900.00 | | | | |
| DEPT REQUEST | ONCOR STEERING COMMITTEE | | | 1.00 | 2,400.00 | 2,400.00 | | | | |
| DEPT REQUEST | TEX-21 Membership | | | 1.00 | 2,500.00 | 2,500.00 | | | | |
| DEPT REQUEST | Texas Coalition of Cities for Utility Issues | | | 1.00 | 900.00 | 900.00 | | | | |
| DEPT REQUEST | TEXAS MUNICIPAL LEAGUE | | | 1.00 | 3,500.00 | 3,500.00 | | | | |
| 01-101-52531.00000 | OUTSIDE PROFESSIONALS | 112,150.00 | 102,728.28 | 80,000.00 | 46,748.31 | 80,000.00 | 32,050.00 | 80,000.00 | 80,000.00 | 40,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property appraisals & surveys | | | 0.00 | 0.00 | 5,000.00 | | | | |
| ADMIN RECOMMEND | TIRZ development professional services | | | 0.00 | 0.00 | 35,000.00 | | | | |
| DEPT REQUEST | Property appraisals & surveys | | | 0.00 | 0.00 | 5,000.00 | | | | |
| DEPT REQUEST | TIRZ development professional services | | | 0.00 | 0.00 | 75,000.00 | | | | |
| 01-101-52537.00000 | OUTSIDE PROFESSIONAL-LOBBY.. | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 64,992.50 | 60,000.00 | 86,400.00 | 86,400.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Lobbyist | | | 12.00 | 7,200.00 | 86,400.00 | | | | |
| DEPT REQUEST | Lobbyist | | | 12.00 | 7,200.00 | 86,400.00 | | | | |
| 01-101-52542.00000 | SPECIAL SERVICES | 24,740.00 | 29,573.03 | 27,645.00 | 17,583.00 | 27,645.00 | 19,077.13 | 27,645.00 | 35,540.30 | 35,540.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Council Meeting Video Streaming | | | 140.00 | 25.00 | 3,500.00 | | | | |
| ADMIN RECOMMEND | May General Election | | | 1.00 | 12,000.00 | 12,000.00 | | | | |
| ADMIN RECOMMEND | Municode Online Ordinance Hosting | | | 1.00 | 1,194.00 | 1,194.00 | | | | |
| ADMIN RECOMMEND | November Special Election | | | 1.00 | 16,000.00 | 16,000.00 | | | | |
| ADMIN RECOMMEND | Ordinance Codification | | | 1.00 | 2,696.00 | 2,696.00 | | | | |
| ADMIN RECOMMEND | Rotary Flag Prograam | | | 1.00 | 150.00 | 150.00 | | | | |
| DEPT REQUEST | Council Meeting Video Streaming | | | 140.00 | 25.00 | 3,500.00 | | | | |
| DEPT REQUEST | May General Election | | | 1.00 | 12,000.00 | 12,000.00 | | | | |
| DEPT REQUEST | Municode Online Ordinance Hosting | | | 1.00 | 1,194.00 | 1,194.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | November Special Election | | | 1.00 | 16,000.00 | 16,000.00 | | | | |
| DEPT REQUEST | Ordinance Codification | | | 1.00 | 2,696.30 | 2,696.30 | | | | |
| DEPT REQUEST | Rotary Flag Program | | | 1.00 | 150.00 | 150.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 183,340.00 | 172,251.78 | 152,262.00 | 87,195.64 | 207,753.00 | 136,484.26 | 207,753.00 | 247,473.30 | 207,473.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 01-101-53160.00000 | WEARING APPAREL | 0.00 | 12.50 | 900.00 | 0.00 | 900.00 | 182.74 | 900.00 | 900.00 | 900.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Council Shirts | | | 9.00 | 100.00 | 900.00 | | | | |
| DEPT REQUEST | Council Shirts | | | 9.00 | 100.00 | 900.00 | | | | |
| 01-101-53170.00000 | PHOTO & DUPLICATION | 480.00 | 345.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-101-53320.00000 | OPERATING SUPPLIES | 5,000.00 | 2,610.81 | 5,000.00 | 543.39 | 5,000.00 | 3,097.01 | 5,000.00 | 5,000.00 | 5,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | General Supplies - Minute Books, paper, | | | 0.00 | 0.00 | 5,000.00 | | | | |
| DEPT REQUEST | General Supplies - Minute Books, paper, | | | 0.00 | 0.00 | 5,000.00 | | | | |
| 01-101-53330.00000 | COMPUTER SUPPLIES | 500.00 | 182.84 | 500.00 | 14.61 | 500.00 | 38.17 | 500.00 | 500.00 | 500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Computer Supplies | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Computer Supplies | | | 0.00 | 0.00 | 500.00 | | | | |
| Category: 53 - GENERAL SERVICES Total: | | 5,980.00 | 3,151.25 | 6,400.00 | 558.00 | 6,400.00 | 3,317.92 | 6,400.00 | 6,400.00 | 6,400.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 01-101-54160.00000 | COMPUTER MAINTENANCE | 14,000.00 | 13,038.00 | 925.00 | 0.00 | 925.00 | 0.00 | 925.00 | 925.00 | 925.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | iPad Management Software | | | 1.00 | 925.00 | 925.00 | | | | |
| DEPT REQUEST | iPad Management Software | | | 1.00 | 925.00 | 925.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 14,000.00 | 13,038.00 | 925.00 | 0.00 | 925.00 | 0.00 | 925.00 | 925.00 | 925.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 01-101-55210.00000 | BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 794,669.94 | 794,670.00 | 500,000.00 | 600,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Remodel New Council Chambers Building | | | 0.00 | 0.00 | 600,000.00 | | | | |
| DEPT REQUEST | Remodel New Council Chambers Building | | | 0.00 | 0.00 | 500,000.00 | | | | |
| Category: 55 - CAPITAL OUTLAY Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 794,669.94 | 794,670.00 | 500,000.00 | 600,000.00 |
| Category: 58 - GRANT DISBURSEMENTS | | | | | | | | | | |
| 01-101-58000.00000 | ECONOMIC DEVELOPMENT PR... | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 181,399.19 | 200,000.00 | 0.00 | 0.00 |
| 01-101-58003.00000 | ECONOMIC STIMULUS GRANTS | 71,260.00 | 71,259.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-101-58005.00000 | UTILITY ASSISTANCE GRANTS | 3,489.00 | 3,488.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 58 - GRANT DISBURSEMENTS Total: | | 74,749.00 | 74,748.11 | 0.00 | 0.00 | 300,000.00 | 181,399.19 | 200,000.00 | 0.00 | 0.00 |
| Department: 101 - CITY COUNCIL Total: | | 304,081.00 | 288,146.04 | 183,010.00 | 109,819.53 | 546,280.00 | 1,136,951.96 | 1,235,760.00 | 780,849.30 | 840,849.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 102 - CITY MANAGER | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 01-102-51110.00000 | SALARIES | 304,150.00 | 312,532.99 | 439,081.00 | 439,757.57 | 301,371.00 | 196,059.98 | 237,406.00 | 309,178.00 | 306,349.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 1,920.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 304,429.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 1,920.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 307,258.00 | | | | |
| 01-102-51120.00000 | OVERTIME | 0.00 | -853.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-102-51170.00000 | SICK TIME BUY BACK | 4,907.00 | 0.00 | 2,191.00 | 2,190.80 | 2,996.00 | 2,884.80 | 2,885.00 | 2,996.00 | 2,910.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | SICK TIME BUY BACK | | | 0.00 | 0.00 | 2,910.00 | | | | |
| DEPT REQUEST | SICK TIME BUY BACK | | | 0.00 | 0.00 | 2,996.00 | | | | |
| 01-102-51180.00000 | ONE-TIME PAY ADJUSTMENT | 3,022.00 | 2,720.02 | 3,187.00 | 3,120.00 | 1,558.00 | 1,565.04 | 1,565.00 | 3,073.00 | 3,044.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | ONE TIME PAY ADJ | | | 0.00 | 0.00 | 3,044.00 | | | | |
| DEPT REQUEST | ONE TIME PAY ADJ | | | 0.00 | 0.00 | 3,073.00 | | | | |
| 01-102-51210.00000 | RETIREMENT | 27,529.00 | 25,229.60 | 35,395.00 | 35,426.10 | 27,843.00 | 16,252.56 | 19,620.00 | 28,720.00 | 28,458.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 3,044.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 25,414.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 3,073.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 25,647.00 | | | | |
| 01-102-51220.00000 | SOCIAL SECURITY | 24,700.00 | 23,674.70 | 27,909.00 | 27,979.24 | 24,138.00 | 15,070.55 | 18,183.00 | 24,851.00 | 24,626.00 |
| 01-102-51230.00000 | WORKER'S COMPENSATION | 646.00 | 618.00 | 673.00 | 433.41 | 673.00 | 555.53 | 556.00 | 725.00 | 718.00 |
| 01-102-51250.00000 | GROUP INSURANCE | 25,163.00 | 23,794.05 | 18,666.00 | 15,818.75 | 16,849.00 | 12,410.59 | 14,481.00 | 20,796.00 | 20,796.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 16,296.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR. | | | 0.00 | 0.00 | 4,500.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 16,296.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | HSA CONTR. | | | 0.00 | 0.00 | 4,500.00 | | | | |
| 01-102-51260.00000 | CAR ALLOWANCE | 9,600.00 | 9,760.00 | 9,600.00 | 7,065.00 | 9,600.00 | 6,575.00 | 7,975.00 | 9,600.00 | 9,600.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | CITY MANAGER CAR ALLOW | | | 0.00 | 0.00 | 6,000.00 | | | | |
| ADMIN RECOMMEND | DIR ADMIN SERV CAR ALLOW | | | 0.00 | 0.00 | 3,600.00 | | | | |
| DEPT REQUEST | CITY MANAGER CAR ALLOW | | | 0.00 | 0.00 | 6,000.00 | | | | |
| DEPT REQUEST | DIR ADMIN SERV CAR ALLOW | | | 0.00 | 0.00 | 3,600.00 | | | | |
| 01-102-51270.00000 | CELL PHONE ALLOWANCE | 1,200.00 | 510.00 | 600.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 51 - PERSONNEL Total: | | 400,917.00 | 397,985.93 | 537,302.00 | 531,880.87 | 385,028.00 | 251,374.05 | 302,671.00 | 399,939.00 | 396,501.00 |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 01-102-52110.00000 | POSTAGE | 100.00 | 34.57 | 100.00 | 128.11 | 132.00 | 0.00 | 132.00 | 132.00 | 132.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Postage | | | 12.00 | 11.00 | 132.00 | | | | |
| DEPT REQUEST | Postage | | | 12.00 | 11.00 | 132.00 | | | | |
| 01-102-52120.00000 | COMMUNICATIONS | 1,200.00 | 1,464.83 | 2,184.00 | 1,251.07 | 2,676.00 | 1,033.48 | 2,676.00 | 2,676.00 | 2,676.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Air Card/Hot Sport (2) | | | 12.00 | 82.00 | 984.00 | | | | |
| ADMIN RECOMMEND | Cell Phones (3) | | | 12.00 | 123.00 | 1,476.00 | | | | |
| ADMIN RECOMMEND | Long Distrance | | | 12.00 | 18.00 | 216.00 | | | | |
| DEPT REQUEST | Air Card/Hot Sport (2) | | | 12.00 | 82.00 | 984.00 | | | | |
| DEPT REQUEST | Cell Phones (3) | | | 12.00 | 123.00 | 1,476.00 | | | | |
| DEPT REQUEST | Long Distrance | | | 12.00 | 18.00 | 216.00 | | | | |
| 01-102-52150.00000 | EDUCATION & TRAINING | 16,200.00 | 9,394.34 | 13,500.00 | 9,835.33 | 2,500.00 | 3,236.42 | 3,500.00 | 2,500.00 | 2,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TCMA Texas - City Manager | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | TML San Antonio - City Manager | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | TCMA Texas - City Manager | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | TML San Antonio - City Manager | | | 0.00 | 0.00 | 1,500.00 | | | | |
| 01-102-52240.00000 | OTHER INSURANCE | 1,300.00 | 392.68 | 1,300.00 | 428.15 | 1,703.00 | 473.04 | 1,703.00 | 1,768.00 | 1,768.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Dishonesty Bond - City Manager | | | 0.00 | 0.00 | 1,200.00 | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 568.00 | | | | |
| DEPT REQUEST | Dishonesty Bond - City Manager | | | 0.00 | 0.00 | 1,200.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 568.00 | | | | |
| 01-102-52520.00000 | DUES & SUBSCRIPTIONS | 5,703.00 | 2,357.90 | 3,703.00 | 6,261.60 | 1,406.00 | 3,086.40 | 3,087.00 | 1,406.00 | 1,406.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Optimist Club-City Manager | | | 0.00 | 0.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Sirius XM Music for Square | | | 12.00 | 38.00 | 456.00 | | | | |
| ADMIN RECOMMEND | TCMA Dues - City Manager | | | 0.00 | 0.00 | 450.00 | | | | |
| DEPT REQUEST | Optimist Club-City Manager | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Sirius XM Music for Square | | | 12.00 | 38.00 | 456.00 | | | | |
| DEPT REQUEST | TCMA Dues - City Manager | | | 0.00 | 0.00 | 450.00 | | | | |
| 01-102-52531.00000 | OUTSIDE PROFESSIONALS | 0.00 | 67.50 | 5,000.00 | 5,000.00 | 20,000.00 | 0.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | City-wide group employee onsite training | | | 0.00 | 0.00 | 10,000.00 | | | | |
| ADMIN RECOMMEND | Tarleton Interns | | | 4,000.00 | 2.50 | 10,000.00 | | | | |
| DEPT REQUEST | City-wide group employee onsite training | | | 0.00 | 0.00 | 10,000.00 | | | | |
| DEPT REQUEST | Tarleton Interns | | | 4,000.00 | 2.50 | 10,000.00 | | | | |
| 01-102-52550.00000 | DAMAGE CLAIMS | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 52 - CONTRACTUAL Total: | | 24,503.00 | 14,911.82 | 25,787.00 | 22,904.26 | 28,417.00 | 7,829.34 | 21,098.00 | 28,482.00 | 28,482.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 01-102-53140.00000 | OFFICE SUPPLIES | 1,200.00 | 1,377.39 | 1,200.00 | 1,082.73 | 1,200.00 | 739.93 | 1,200.00 | 1,200.00 | 1,200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Office Supplies | | | 12.00 | 100.00 | 1,200.00 | | | | |
| DEPT REQUEST | Office Supplies | | | 12.00 | 100.00 | 1,200.00 | | | | |
| 01-102-53160.00000 | WEARING APPAREL | 400.00 | 442.21 | 400.00 | 0.00 | 800.00 | 104.06 | 800.00 | 800.00 | 800.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Shirts | | | 16.00 | 50.00 | 800.00 | | | | |
| DEPT REQUEST | Shirts | | | 16.00 | 50.00 | 800.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|--------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 01-102-53320.00000 | | | | | | | | | | |
| OPERATING SUPPLIES | | 1,200.00 | 520.12 | 750.00 | 493.03 | 720.00 | 902.02 | 720.00 | 720.00 | 720.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Operating Supplies | | | 12.00 | 60.00 | 720.00 | | | | |
| DEPT REQUEST | Operating Supplies | | | 12.00 | 60.00 | 720.00 | | | | |
| 01-102-53321.20190 | | | | | | | | | | |
| OPERATING SUPPLIES - COVID-... | | 3,545.00 | 3,544.78 | 0.00 | 149.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 53 - GENERAL SERVICES Total: | | 6,345.00 | 5,884.50 | 2,350.00 | 1,725.66 | 2,720.00 | 1,746.01 | 2,720.00 | 2,720.00 | 2,720.00 |
| Department: 102 - CITY MANAGER Total: | | 431,765.00 | 418,782.25 | 565,439.00 | 556,510.79 | 416,165.00 | 260,949.40 | 326,489.00 | 431,141.00 | 427,703.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 103 - CITY SECRETARY | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 01-103-51110.00000 | SALARIES | 65,080.00 | 67,816.25 | 70,682.00 | 53,447.18 | 73,216.00 | 52,976.07 | 61,888.00 | 111,280.00 | 111,280.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Deputy CS Wages | | | 1.00 | 43,410.00 | 43,410.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 67,870.00 | | | | |
| DEPT REQUEST | Deputy CS Wages | | | 1.00 | 43,410.00 | 43,410.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 67,870.00 | | | | |
| 01-103-51120.00000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 626.00 | 626.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Deputy City Secretary | | | 0.00 | 0.00 | 626.00 | | | | |
| DEPT REQUEST | Deputy City Secretary | | | 0.00 | 0.00 | 626.00 | | | | |
| 01-103-51130.00000 | PART-TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,836.00 | 0.00 | 0.00 | 0.00 |
| 01-103-51170.00000 | SICK TIME BUY BACK | 1,228.00 | 0.00 | 1,334.00 | 1,334.40 | 0.00 | 0.00 | 0.00 | 1,305.00 | 1,305.00 |
| 01-103-51180.00000 | ONE-TIME PAY ADJUSTMENT | 639.00 | 638.56 | 694.00 | 693.89 | 0.00 | 72.60 | 73.00 | 679.00 | 679.00 |
| 01-103-51210.00000 | RETIREMENT | 5,994.00 | 5,273.69 | 6,635.00 | 4,351.57 | 6,781.00 | 4,421.22 | 5,171.00 | 10,389.00 | 10,389.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 679.00 | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP Deputy City Secretary | | | 0.00 | 0.00 | 434.00 | | | | |
| ADMIN RECOMMEND | Deputy City Secretary TMRS | | | 0.00 | 0.00 | 3,477.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 5,799.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 679.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP Deputy City Secretary | | | 0.00 | 0.00 | 434.00 | | | | |
| DEPT REQUEST | Deputy City Secretary TMRS | | | 0.00 | 0.00 | 3,477.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 5,799.00 | | | | |
| 01-103-51220.00000 | SOCIAL SECURITY | 5,397.00 | 5,427.00 | 5,838.00 | 4,303.62 | 5,876.00 | 4,077.54 | 4,848.00 | 8,988.00 | 8,988.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Deputy City Secretary Social Security | | | 0.00 | 0.00 | 3,369.00 | | | | |
| ADMIN RECOMMEND | Social Security | | | 0.00 | 0.00 | 5,619.00 | | | | |
| DEPT REQUEST | Deputy City Secretary Social Security | | | 0.00 | 0.00 | 3,369.00 | | | | |
| DEPT REQUEST | Social Security | | | 0.00 | 0.00 | 5,619.00 | | | | |
| 01-103-51230.00000 | WORKER'S COMPENSATION | 141.00 | 135.00 | 153.00 | 98.53 | 164.00 | 135.56 | 136.00 | 262.00 | 262.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Deputy City Secretary Workers Comp | | | 0.00 | 0.00 | 98.00 | | | | |
| ADMIN RECOMMEND | Worker's Comp | | | 0.00 | 0.00 | 164.00 | | | | |
| DEPT REQUEST | Deputy City Secretary Workers Comp | | | 0.00 | 0.00 | 98.00 | | | | |
| DEPT REQUEST | Worker's Comp | | | 0.00 | 0.00 | 164.00 | | | | |
| <u>01-103-51250.00000</u> | GROUP INSURANCE | 7,802.00 | 7,673.76 | 6,622.00 | 4,223.31 | 5,533.00 | 5,070.77 | 5,761.00 | 13,864.00 | 13,864.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Deputy City Secretary HSA Contrib | | | 0.00 | 0.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Deputy City Secretary Insurance | | | 0.00 | 0.00 | 5,432.00 | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 5,432.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR. | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | Deputy City Secretary HSA Contrib | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | Deputy City Secretary Insurance | | | 0.00 | 0.00 | 5,432.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 5,432.00 | | | | |
| DEPT REQUEST | HSA CONTR. | | | 0.00 | 0.00 | 1,500.00 | | | | |
| <u>01-103-51260.00000</u> | CAR ALLOWANCE | 3,600.00 | 3,660.00 | 3,600.00 | 2,190.00 | 3,600.00 | 3,075.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Car Allowance City Secretary | | | 0.00 | 0.00 | 3,600.00 | | | | |
| DEPT REQUEST | Car Allowance City Secretary | | | 0.00 | 0.00 | 3,600.00 | | | | |
| Category: 51 - PERSONNEL Total: | | 89,881.00 | 90,624.26 | 95,558.00 | 70,642.50 | 95,170.00 | 71,664.76 | 81,477.00 | 150,993.00 | 150,993.00 |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| <u>01-103-52110.00000</u> | POSTAGE | 106.00 | 81.47 | 100.00 | 84.82 | 100.00 | 66.46 | 100.00 | 100.00 | 100.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Postage | | | 0.00 | 0.00 | 100.00 | | | | |
| DEPT REQUEST | Postage | | | 0.00 | 0.00 | 100.00 | | | | |
| <u>01-103-52120.00000</u> | COMMUNICATIONS | 822.00 | 739.43 | 756.00 | 624.74 | 756.00 | 445.92 | 756.00 | 1,332.00 | 1,332.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | CELL PHONE AND TABLET DATA | | | 12.00 | 61.00 | 732.00 | | | | |
| ADMIN RECOMMEND | Cell Phone for Deputy City Secretary | | | 12.00 | 50.00 | 600.00 | | | | |
| DEPT REQUEST | CELL PHONE AND TABLET DATA | | | 12.00 | 61.00 | 732.00 | | | | |
| DEPT REQUEST | Cell Phone for Deputy City Secretary | | | 12.00 | 50.00 | 600.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 01-103-52150.00000 | EDUCATION & TRAINING | 5,736.00 | 6,065.31 | 15,520.00 | 3,067.39 | 10,000.00 | 4,548.57 | 10,000.00 | 15,000.00 | 10,000.00 |

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|--|-------|----------|-----------|
| ADMIN RECOMMEND | City Manager reduction | 0.00 | 0.00 | -5,000.00 |
| ADMIN RECOMMEND | TMCA Election Law Seminar - (DCS) | 1.00 | 2,000.00 | 2,000.00 |
| ADMIN RECOMMEND | TMCA Election Law Seminar - Denton | 1.00 | 1,500.00 | 1,500.00 |
| ADMIN RECOMMEND | TMCA Public Funds Investment - Lubbock | 1.00 | 2,000.00 | 2,000.00 |
| ADMIN RECOMMEND | TMCA Records Management - (DCS) | 1.00 | 1,500.00 | 1,500.00 |
| ADMIN RECOMMEND | TMCA Records Management - Waco | 1.00 | 1,500.00 | 1,500.00 |
| ADMIN RECOMMEND | TMCA Texas OMA/PIA - Fredericksburg | 1.00 | 2,000.00 | 2,000.00 |
| ADMIN RECOMMEND | TMCA Texas OMA/PIA (DCS) | 1.00 | 2,000.00 | 2,000.00 |
| ADMIN RECOMMEND | TML Conference - Dallas | 1.00 | 1,500.00 | 1,500.00 |
| ADMIN RECOMMEND | Webinars | 1.00 | 1,000.00 | 1,000.00 |
| DEPT REQUEST | TMCA Election Law Seminar - (DCS) | 1.00 | 2,000.00 | 2,000.00 |
| DEPT REQUEST | TMCA Election Law Seminar - Denton | 1.00 | 1,500.00 | 1,500.00 |
| DEPT REQUEST | TMCA Public Funds Investment - Lubbock | 1.00 | 2,000.00 | 2,000.00 |
| DEPT REQUEST | TMCA Records Management - (DCS) | 1.00 | 1,500.00 | 1,500.00 |
| DEPT REQUEST | TMCA Records Management - Waco | 1.00 | 1,500.00 | 1,500.00 |
| DEPT REQUEST | TMCA Texas OMA/PIA - Fredericksburg | 1.00 | 2,000.00 | 2,000.00 |
| DEPT REQUEST | TMCA Texas OMA/PIA (DCS) | 1.00 | 2,000.00 | 2,000.00 |
| DEPT REQUEST | TML Conference - Dallas | 1.00 | 1,500.00 | 1,500.00 |
| DEPT REQUEST | Webinars | 1.00 | 1,000.00 | 1,000.00 |

| | | | | | | | | | | |
|------------------------------------|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 01-103-52240.00000 | OTHER INSURANCE | 137.00 | 130.89 | 137.00 | 142.72 | 168.00 | 157.68 | 168.00 | 190.00 | 190.00 |
|------------------------------------|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|--------------------------------|-------|-------|--------|
| ADMIN RECOMMEND | Property & Liability Insurance | 0.00 | 0.00 | 190.00 |
| DEPT REQUEST | Property & Liability Insurance | 0.00 | 0.00 | 190.00 |

| | | | | | | | | | | |
|------------------------------------|----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 01-103-52520.00000 | DUES & SUBSCRIPTIONS | 420.00 | 743.68 | 635.00 | 587.40 | 245.00 | 244.99 | 245.00 | 520.00 | 520.00 |
|------------------------------------|----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|----------------------------------|-------|--------|--------|
| ADMIN RECOMMEND | Bluebonnet TMCA Membership - DCS | 1.00 | 50.00 | 50.00 |
| ADMIN RECOMMEND | Bluebonnet TMCA Membership - SL | 1.00 | 50.00 | 50.00 |
| ADMIN RECOMMEND | Canva Pro Subscription | 1.00 | 120.00 | 120.00 |
| ADMIN RECOMMEND | TMCA Membership - DCS | 1.00 | 150.00 | 150.00 |
| ADMIN RECOMMEND | TMCA Membership - SL | 1.00 | 150.00 | 150.00 |
| DEPT REQUEST | Bluebonnet TMCA Membership - DCS | 1.00 | 50.00 | 50.00 |
| DEPT REQUEST | Bluebonnet TMCA Membership - SL | 1.00 | 50.00 | 50.00 |
| DEPT REQUEST | Canva Pro Subscription | 1.00 | 120.00 | 120.00 |
| DEPT REQUEST | TMCA Membership - DCS | 1.00 | 150.00 | 150.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | TMCA Membership - SL | | | 1.00 | 150.00 | 150.00 | | | | |
| 01-103-52531.00000 | OUTSIDE PROFESSIONALS | 9,288.00 | 7,424.50 | 8,300.00 | 39,200.52 | 8,300.00 | 15,796.00 | 16,000.00 | 9,800.00 | 9,800.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Archive Social-Social Media Archiving | | | 1.00 | 4,800.00 | 4,800.00 | | | | |
| ADMIN RECOMMEND | Filing Fees to County Clerk | | | 1.00 | 500.00 | 500.00 | | | | |
| ADMIN RECOMMEND | RCI-Records Destruction | | | 1.00 | 2,500.00 | 2,500.00 | | | | |
| ADMIN RECOMMEND | RCI-Records Retention Processing | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| DEPT REQUEST | Archive Social-Social Media Archiving | | | 1.00 | 4,800.00 | 4,800.00 | | | | |
| DEPT REQUEST | Filing Fees to County Clerk | | | 1.00 | 500.00 | 500.00 | | | | |
| DEPT REQUEST | RCI-Records Destruction | | | 1.00 | 2,500.00 | 2,500.00 | | | | |
| DEPT REQUEST | RCI-Records Retention Processing | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 16,509.00 | 15,185.28 | 25,448.00 | 43,707.59 | 19,569.00 | 21,259.62 | 27,269.00 | 26,942.00 | 21,942.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 01-103-53130.00000 | BOOKS & EDUCATIONAL MATE... | 173.00 | 0.00 | 173.00 | 268.00 | 173.00 | 192.48 | 173.00 | 160.00 | 160.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TMCA Election Law Supplement | | | 0.00 | 0.00 | 60.00 | | | | |
| ADMIN RECOMMEND | TMCA Municipal Law and Procedure Manual Supplement | | | 0.00 | 0.00 | 100.00 | | | | |
| DEPT REQUEST | TMCA Election Law Supplement | | | 0.00 | 0.00 | 60.00 | | | | |
| DEPT REQUEST | TMCA Municipal Law and Procedure Manual Supplement | | | 0.00 | 0.00 | 100.00 | | | | |
| 01-103-53140.00000 | OFFICE SUPPLIES | 500.00 | 540.20 | 500.00 | 477.57 | 500.00 | 627.78 | 800.00 | 2,700.00 | 2,700.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Desk for Deputy City Secretary | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| ADMIN RECOMMEND | Office Supplies | | | 0.00 | 0.00 | 700.00 | | | | |
| DEPT REQUEST | Desk for Deputy City Secretary | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| DEPT REQUEST | Office Supplies | | | 0.00 | 0.00 | 700.00 | | | | |
| 01-103-53160.00000 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Wearables | | | 1.00 | 100.00 | 100.00 | | | | |
| ADMIN RECOMMEND | Wearables Deputy City Secretary | | | 1.00 | 100.00 | 100.00 | | | | |
| DEPT REQUEST | Wearables | | | 1.00 | 100.00 | 100.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Wearables Deputy City Secretary | | | 1.00 | 100.00 | 100.00 | | | | |
| 01-103-53330.00000 | COMPUTER SUPPLIES | 500.00 | 824.59 | 500.00 | 384.95 | 500.00 | 49.71 | 500.00 | 500.00 | 500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Computer Supplies | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Computer Supplies | | | 0.00 | 0.00 | 500.00 | | | | |
| Category: 53 - GENERAL SERVICES Total: | | 1,173.00 | 1,364.79 | 1,173.00 | 1,130.52 | 1,173.00 | 869.97 | 1,473.00 | 3,560.00 | 3,560.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 01-103-54160.00000 | COMPUTER MAINTENANCE | 24,725.00 | 26,397.33 | 37,425.00 | 39,894.01 | 39,575.00 | 41,276.86 | 42,000.00 | 45,741.00 | 45,741.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Just FOIA - PIR Tracker | | | 1.00 | 5,805.66 | 5,805.66 | | | | |
| ADMIN RECOMMEND | MCCI-Lashefiche Annual Renewal & Support | | | 1.00 | 20,350.30 | 20,350.30 | | | | |
| ADMIN RECOMMEND | Municode - Agenda Mgmt | | | 1.00 | 4,800.00 | 4,800.00 | | | | |
| ADMIN RECOMMEND | Municode - Board Mngr | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| ADMIN RECOMMEND | Municode - Website Hosting | | | 1.00 | 9,000.00 | 9,000.00 | | | | |
| ADMIN RECOMMEND | Next Request - PIR system | | | 1.00 | 3,785.34 | 3,785.34 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.30 | | | | |
| DEPT REQUEST | Just FOIA - PIR Tracker | | | 1.00 | 5,805.66 | 5,805.66 | | | | |
| DEPT REQUEST | MCCI-Lashefiche Annual Renewal & Support | | | 1.00 | 20,350.30 | 20,350.30 | | | | |
| DEPT REQUEST | Municode - Agenda Mgmt | | | 1.00 | 4,800.00 | 4,800.00 | | | | |
| DEPT REQUEST | Municode - Board Mngr | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| DEPT REQUEST | Municode - Website Hosting | | | 1.00 | 9,000.00 | 9,000.00 | | | | |
| DEPT REQUEST | Next Request - PIR system | | | 1.00 | 3,785.34 | 3,785.34 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.30 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 24,725.00 | 26,397.33 | 37,425.00 | 39,894.01 | 39,575.00 | 41,276.86 | 42,000.00 | 45,741.00 | 45,741.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 01-103-55160.00000 | COMPUTER EQUIPMENT | 49,211.00 | 20,500.00 | 28,711.00 | 21,038.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 55 - CAPITAL OUTLAY Total: | | 49,211.00 | 20,500.00 | 28,711.00 | 21,038.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 103 - CITY SECRETARY Total: | | 181,499.00 | 154,071.66 | 188,315.00 | 176,412.73 | 155,487.00 | 135,071.21 | 152,219.00 | 227,236.00 | 222,236.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 104 - EMERGENCY MANAGEMENT | | | | | | | | | | |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| <u>01-104-52120.00000</u> | COMMUNICATIONS | 12,130.00 | 9,250.00 | 10,000.00 | 9,250.00 | 10,000.00 | 9,250.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Nixle Emergency Alert System | | | 0.00 | 0.00 | 10,000.00 | | | | |
| DEPT REQUEST | Nixle Emergency Alert System | | | 0.00 | 0.00 | 10,000.00 | | | | |
| <u>01-104-52510.00000</u> | UTILITIES | 3,672.00 | 2,331.21 | 3,000.00 | 3,075.87 | 3,108.00 | 3,074.00 | 3,108.00 | 4,380.00 | 4,380.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | SHELL - @WARNING SIRENS | | | 12.00 | 9.00 | 108.00 | | | | |
| ADMIN RECOMMEND | SHELL-109 CLARK LANE | | | 12.00 | 11.00 | 132.00 | | | | |
| ADMIN RECOMMEND | SHELL-1515 ALEXANDER RD SIREN | | | 12.00 | 11.00 | 132.00 | | | | |
| ADMIN RECOMMEND | SHELL-2498 W LINGLEVILLE HWY SIREN | | | 12.00 | 11.00 | 132.00 | | | | |
| ADMIN RECOMMEND | SHELL-2504 NW LOOP SIREN | | | 12.00 | 11.00 | 132.00 | | | | |
| ADMIN RECOMMEND | SHELL-734 W LINGLEVILLE SIREN REAR | | | 12.00 | 11.00 | 132.00 | | | | |
| ADMIN RECOMMEND | SHELL-839 AIRPORT RD SIREN | | | 12.00 | 45.00 | 540.00 | | | | |
| ADMIN RECOMMEND | UNITED COOP-528 COUNTY RD 386 SIREN | | | 12.00 | 26.00 | 312.00 | | | | |
| ADMIN RECOMMEND | UNITED COOP-CITY WATER TOWER SIREN | | | 12.00 | 230.00 | 2,760.00 | | | | |
| DEPT REQUEST | SHELL - @WARNING SIRENS | | | 12.00 | 9.00 | 108.00 | | | | |
| DEPT REQUEST | SHELL-109 CLARK LANE | | | 12.00 | 11.00 | 132.00 | | | | |
| DEPT REQUEST | SHELL-1515 ALEXANDER RD SIREN | | | 12.00 | 11.00 | 132.00 | | | | |
| DEPT REQUEST | SHELL-2498 W LINGLEVILLE HWY SIREN | | | 12.00 | 11.00 | 132.00 | | | | |
| DEPT REQUEST | SHELL-2504 NW LOOP SIREN | | | 12.00 | 11.00 | 132.00 | | | | |
| DEPT REQUEST | SHELL-734 W LINGLEVILLE SIREN REAR | | | 12.00 | 11.00 | 132.00 | | | | |
| DEPT REQUEST | SHELL-839 AIRPORT RD SIREN | | | 12.00 | 45.00 | 540.00 | | | | |
| DEPT REQUEST | UNITED COOP-528 COUNTY RD 386 SIREN | | | 12.00 | 26.00 | 312.00 | | | | |
| DEPT REQUEST | UNITED COOP-CITY WATER TOWER SIREN | | | 12.00 | 230.00 | 2,760.00 | | | | |
| <u>01-104-52520.00000</u> | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | NCTCOG Regional Emergency Preparedness membership | | | 0.00 | 0.00 | 3,000.00 | | | | |
| DEPT REQUEST | NCTCOG Regional Emergency Preparedness membership | | | 0.00 | 0.00 | 3,000.00 | | | | |
| <u>01-104-52542.00000</u> | SPECIAL SERVICES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Category: 52 - CONTRACTUAL Total: | | 18,802.00 | 14,581.21 | 16,000.00 | 15,325.87 | 16,108.00 | 15,324.00 | 16,108.00 | 17,380.00 | 17,380.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | |
| 01-104-54140.00000 | | OTHER EQUIPMENT MAINTEN... | 2,000.00 | 2,038.03 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Siren maintenance | | 0.00 | 0.00 | 2,000.00 | | | | |
| DEPT REQUEST | Siren maintenance | | 0.00 | 0.00 | 2,000.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | | 2,000.00 | 2,038.03 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Department: 104 - EMERGENCY MANAGEMENT Total: | | | 20,802.00 | 16,619.24 | 18,000.00 | 15,325.87 | 18,108.00 | 19,380.00 | 19,380.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 105 - MUNICIPAL BUILDING | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 01-105-51110.00000 | SALARIES | 13,013.00 | 12,873.38 | 14,670.00 | 14,730.84 | 19,259.00 | 16,397.30 | 19,259.00 | 19,771.00 | 19,771.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 115.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 19,656.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 115.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 19,656.00 | | | | |
| 01-105-51120.00000 | OVERTIME | 1,247.00 | 529.02 | 1,405.00 | 0.00 | 554.00 | 0.00 | 0.00 | 569.00 | 569.00 |
| 01-105-51170.00000 | SICK TIME BUY BACK | 0.00 | 0.00 | 466.00 | 279.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-105-51180.00000 | ONE-TIME PAY ADJUSTMENT | 129.00 | 129.17 | 145.00 | 145.27 | 191.00 | 191.44 | 191.00 | 197.00 | 197.00 |
| 01-105-51210.00000 | RETIREMENT | 1,221.00 | 997.88 | 1,444.00 | 1,158.32 | 1,766.00 | 1,325.17 | 1,766.00 | 1,818.00 | 1,818.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 197.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 1,621.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 197.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 1,621.00 | | | | |
| 01-105-51220.00000 | SOCIAL SECURITY | 1,101.00 | 1,015.72 | 1,276.00 | 1,113.84 | 1,530.00 | 1,210.76 | 1,530.00 | 1,571.00 | 1,571.00 |
| 01-105-51230.00000 | WORKER'S COMPENSATION | 388.00 | 371.00 | 449.00 | 289.16 | 574.00 | 472.97 | 473.00 | 617.00 | 617.00 |
| 01-105-51250.00000 | GROUP INSURANCE | 7,802.00 | 4,669.93 | 3,973.00 | 3,720.12 | 3,470.00 | 3,261.14 | 3,470.00 | 4,159.00 | 4,159.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 3,259.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 900.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 3,259.00 | | | | |
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 900.00 | | | | |
| Category: 51 - PERSONNEL Total: | | 24,901.00 | 20,586.10 | 23,828.00 | 21,436.91 | 27,344.00 | 22,858.78 | 26,689.00 | 28,702.00 | 28,702.00 |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 01-105-52120.00000 | COMMUNICATIONS | 9,720.00 | 10,067.12 | 9,144.00 | 9,132.88 | 9,168.00 | 8,024.04 | 9,168.00 | 3,864.00 | 3,864.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Totalcom | | | 12.00 | 322.00 | 3,864.00 | | | | |
| DEPT REQUEST | Totalcom | | | 12.00 | 322.00 | 3,864.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|---------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 01-105-52150.00000 | EDUCATION & TRAINING | 0.00 | 661.57 | 0.00 | 0.00 | 0.00 | 250.62 | 0.00 | 0.00 | 0.00 |
| 01-105-52240.00000 | INSURANCE | 2,207.00 | 2,258.91 | 2,260.00 | 2,716.49 | 3,187.00 | 3,118.41 | 3,119.00 | 3,742.00 | 3,742.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 3,742.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 3,742.00 | | | | |
| 01-105-52311.00000 | RENTAL | 5,300.00 | 3,758.55 | 3,751.00 | 3,579.42 | 5,309.00 | 4,494.24 | 5,309.00 | 4,777.00 | 4,777.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Copiers | | | 12.00 | 230.00 | 2,760.00 | | | | |
| ADMIN RECOMMEND | Oncor annual fiber optics lease | | | 3,950.00 | 0.24 | 948.00 | | | | |
| ADMIN RECOMMEND | Postage Machine lease | | | 4.00 | 261.00 | 1,044.00 | | | | |
| ADMIN RECOMMEND | Postage Machine property tax | | | 0.00 | 0.00 | 25.00 | | | | |
| DEPT REQUEST | Copiers | | | 12.00 | 230.00 | 2,760.00 | | | | |
| DEPT REQUEST | Oncor annual fiber optics lease | | | 3,950.00 | 0.24 | 948.00 | | | | |
| DEPT REQUEST | Postage Machine lease | | | 4.00 | 261.00 | 1,044.00 | | | | |
| DEPT REQUEST | Postage Machine property tax | | | 0.00 | 0.00 | 25.00 | | | | |
| 01-105-52510.00000 | UTILITIES | 17,000.00 | 12,533.49 | 15,684.00 | 18,842.47 | 16,740.00 | 15,209.59 | 16,740.00 | 93,156.00 | 50,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -43,156.00 | | | | |
| ADMIN RECOMMEND | Electricity | | | 12.00 | 7,200.00 | 86,400.00 | | | | |
| ADMIN RECOMMEND | Gas | | | 12.00 | 173.00 | 2,076.00 | | | | |
| ADMIN RECOMMEND | Water, Sewer, Garbage | | | 12.00 | 390.00 | 4,680.00 | | | | |
| DEPT REQUEST | Electricity | | | 12.00 | 7,200.00 | 86,400.00 | | | | |
| DEPT REQUEST | Gas | | | 12.00 | 173.00 | 2,076.00 | | | | |
| DEPT REQUEST | Water, Sewer, Garbage | | | 12.00 | 390.00 | 4,680.00 | | | | |
| 01-105-52520.00000 | DUES & SUBSCRIPTIONS | 500.00 | 543.00 | 111.00 | 75.62 | 616.00 | 366.69 | 616.00 | 2,536.00 | 2,536.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Sirius XM for Downtown | | | 12.00 | 38.00 | 456.00 | | | | |
| ADMIN RECOMMEND | Stephenville Empire Tribune | | | 0.00 | 0.00 | 160.00 | | | | |
| ADMIN RECOMMEND | Zoom subscription | | | 12.00 | 160.00 | 1,920.00 | | | | |
| DEPT REQUEST | Sirius XM for Downtown | | | 12.00 | 38.00 | 456.00 | | | | |
| DEPT REQUEST | Stephenville Empire Tribune | | | 0.00 | 0.00 | 160.00 | | | | |
| DEPT REQUEST | Zoom subscription | | | 12.00 | 160.00 | 1,920.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 01-105-52542.00000 | SPECIAL SERVICES | 996.00 | 384.01 | 996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-105-52600.00000 | PEST AND GERM CONTROL | 600.00 | 710.00 | 710.00 | 710.00 | 710.00 | 680.00 | 710.00 | 710.00 | 710.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Annual Termite | | | 0.00 | 0.00 | 350.00 | | | | |
| ADMIN RECOMMEND | Pest Control | | | 12.00 | 30.00 | 360.00 | | | | |
| DEPT REQUEST | Annual Termite | | | 0.00 | 0.00 | 350.00 | | | | |
| DEPT REQUEST | Pest Control | | | 12.00 | 30.00 | 360.00 | | | | |
| 01-105-52610.00000 | OTHER CONTRACTUAL SERVICES | 684.00 | 744.04 | 684.00 | 662.96 | 768.00 | 986.85 | 1,060.00 | 3,432.00 | 3,432.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | ADT Alarm Monitoring | | | 12.00 | 286.00 | 3,432.00 | | | | |
| DEPT REQUEST | ADT Alarm Monitoring | | | 12.00 | 286.00 | 3,432.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 37,007.00 | 31,660.69 | 33,340.00 | 35,719.84 | 36,498.00 | 33,130.44 | 36,722.00 | 112,217.00 | 69,061.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 01-105-53140.00000 | OFFICE SUPPLIES | 0.00 | 2,381.02 | 0.00 | 1,736.44 | 0.00 | 423.92 | 500.00 | 0.00 | 0.00 |
| 01-105-53160.00000 | WEARING APPAREL | 200.00 | 358.10 | 200.00 | 868.33 | 200.00 | 497.92 | 500.00 | 500.00 | 500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Wearing apparel Janitor | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Wearing apparel Janitor | | | 0.00 | 0.00 | 500.00 | | | | |
| 01-105-53170.00000 | PHOTO & DUPLICATION | 996.00 | 534.75 | 1,896.00 | 1,790.92 | 1,896.00 | 445.46 | 600.00 | 1,896.00 | 1,896.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Copier overages | | | 12.00 | 75.00 | 900.00 | | | | |
| ADMIN RECOMMEND | Envelopes & forms | | | 12.00 | 83.00 | 996.00 | | | | |
| DEPT REQUEST | Copier overages | | | 12.00 | 75.00 | 900.00 | | | | |
| DEPT REQUEST | Envelopes & forms | | | 12.00 | 83.00 | 996.00 | | | | |
| 01-105-53210.00000 | JANITORIAL SUPPLIES | 1,992.00 | 2,725.49 | 1,992.00 | 3,017.05 | 2,760.00 | 4,496.75 | 5,000.00 | 4,500.00 | 4,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Janitorial supplies | | | 12.00 | 375.00 | 4,500.00 | | | | |
| DEPT REQUEST | Janitorial supplies | | | 12.00 | 375.00 | 4,500.00 | | | | |
| 01-105-53320.00000 | OPERATING SUPPLIES | 3,996.00 | 1,756.79 | 10,996.00 | 6,095.83 | 6,168.00 | 3,875.59 | 6,168.00 | 6,168.00 | 6,168.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Coffee | | | 12.00 | 113.00 | 1,356.00 | | | | |
| ADMIN RECOMMEND | Cooler Rental & water | | | 12.00 | 68.00 | 816.00 | | | | |
| ADMIN RECOMMEND | Operating supplies | | | 12.00 | 333.00 | 3,996.00 | | | | |
| DEPT REQUEST | Coffee | | | 12.00 | 113.00 | 1,356.00 | | | | |
| DEPT REQUEST | Cooler Rental & water | | | 12.00 | 68.00 | 816.00 | | | | |
| DEPT REQUEST | Operating supplies | | | 12.00 | 333.00 | 3,996.00 | | | | |
| 01-105-53321.20190 | OPERATING SUPPLIES - COVID-... | 3,567.00 | 4,310.31 | 0.00 | 2,971.30 | 0.00 | 1,389.10 | 0.00 | 0.00 | 0.00 |
| 01-105-53330.00000 | COMPUTER SUPPLIES | 1,200.00 | 2,031.60 | 1,200.00 | 99.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 53 - GENERAL SERVICES Total: | | 11,951.00 | 14,098.06 | 16,284.00 | 16,579.86 | 11,024.00 | 11,128.74 | 12,768.00 | 13,064.00 | 13,064.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 01-105-54130.00000 | OFFICE EQUIPMENT MAINTEN... | 500.00 | 14.79 | 500.00 | 0.00 | 500.00 | 151.19 | 500.00 | 500.00 | 500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Office Equipment Maint | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Office Equipment Maint | | | 0.00 | 0.00 | 500.00 | | | | |
| 01-105-54141.00000 | ELEVATOR MAINTENANCE | 9,500.00 | 9,156.27 | 9,270.00 | 9,534.63 | 9,570.00 | 9,822.11 | 9,822.00 | 10,140.00 | 10,140.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Annual Elevator Inspections | | | 1.00 | 750.00 | 750.00 | | | | |
| ADMIN RECOMMEND | Annual State License | | | 1.00 | 20.00 | 20.00 | | | | |
| ADMIN RECOMMEND | Maintenance contract Thyssenkrupp | | | 0.00 | 0.00 | 9,370.00 | | | | |
| DEPT REQUEST | Annual Elevator Inspections | | | 1.00 | 750.00 | 750.00 | | | | |
| DEPT REQUEST | Annual State License | | | 1.00 | 20.00 | 20.00 | | | | |
| DEPT REQUEST | Maintenance contract Thyssenkrupp | | | 0.00 | 0.00 | 9,370.00 | | | | |
| 01-105-54210.00000 | BUILDING MAINTENANCE | 15,000.00 | 12,320.35 | 15,000.00 | 12,673.92 | 15,000.00 | 15,990.37 | 16,000.00 | 15,000.00 | 15,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Anticipated unknown | | | 0.00 | 0.00 | 15,000.00 | | | | |
| DEPT REQUEST | Anticipated unknown | | | 0.00 | 0.00 | 15,000.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 25,000.00 | 21,491.41 | 24,770.00 | 22,208.55 | 25,070.00 | 25,963.67 | 26,322.00 | 25,640.00 | 25,640.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 01-105-55200.00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 83,533.00 | 0.00 | 100,000.00 | 22,847.16 | 30,000.00 | 100,000.00 | 0.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -100,000.00 | | | | |
| ADMIN RECOMMEND | Office Remodel | | | 0.00 | 0.00 | 100,000.00 | | | | |
| DEPT REQUEST | Office Remodel | | | 0.00 | 0.00 | 100,000.00 | | | | |
| Category: 55 - CAPITAL OUTLAY Total: | | 0.00 | 0.00 | 83,533.00 | 0.00 | 100,000.00 | 22,847.16 | 30,000.00 | 100,000.00 | 0.00 |
| Department: 105 - MUNICIPAL BUILDING Total: | | 98,859.00 | 87,836.26 | 181,755.00 | 95,945.16 | 199,936.00 | 115,928.79 | 132,501.00 | 279,623.00 | 136,467.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 106 - MUNICIPAL SERVICES CTR | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 01-106-51110.00000 | SALARIES | 34,241.00 | 31,031.57 | 41,081.00 | 41,151.47 | 44,989.00 | 45,745.57 | 44,989.00 | 47,056.00 | 47,056.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 173.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 46,883.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 173.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 46,883.00 | | | | |
| 01-106-51120.00000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 369.00 | 0.00 | 369.00 | 379.00 | 379.00 |
| 01-106-51170.00000 | SICK TIME BUY BACK | 0.00 | 0.00 | 0.00 | 186.24 | 509.00 | 493.12 | 509.00 | 0.00 | 0.00 |
| 01-106-51180.00000 | ONE-TIME PAY ADJUSTMENT | 340.00 | 278.49 | 409.00 | 276.84 | 449.00 | 448.16 | 449.00 | 469.00 | 469.00 |
| 01-106-51210.00000 | RETIREMENT | 2,964.00 | 2,368.69 | 3,639.00 | 3,469.57 | 4,096.00 | 3,969.00 | 4,096.00 | 4,251.00 | 4,251.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 469.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 3,782.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 469.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 3,782.00 | | | | |
| 01-106-51220.00000 | SOCIAL SECURITY | 2,646.00 | 2,369.10 | 3,174.00 | 3,124.47 | 3,543.00 | 3,286.44 | 3,543.00 | 3,664.00 | 3,664.00 |
| 01-106-51230.00000 | WORKER'S COMPENSATION | 289.00 | 276.00 | 330.00 | 212.52 | 453.00 | 373.06 | 373.00 | 487.00 | 487.00 |
| 01-106-51250.00000 | GROUP INSURANCE | 7,802.00 | 9,498.39 | 9,271.00 | 8,665.74 | 8,096.00 | 9,714.50 | 8,096.00 | 9,705.00 | 9,705.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 7,605.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 2,100.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 7,605.00 | | | | |
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 2,100.00 | | | | |
| Category: 51 - PERSONNEL Total: | | 48,282.00 | 45,822.24 | 57,904.00 | 57,086.85 | 62,504.00 | 64,029.85 | 62,424.00 | 66,011.00 | 66,011.00 |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 01-106-52120.00000 | COMMUNICATIONS | 5,856.00 | 5,417.21 | 5,412.00 | 5,286.92 | 5,412.00 | 4,496.62 | 5,412.00 | 0.00 | 0.00 |
| 01-106-52240.00000 | INSURANCE | 3,008.00 | 3,068.76 | 3,070.00 | 3,670.19 | 4,137.00 | 4,201.21 | 4,202.00 | 5,041.00 | 5,041.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 5,041.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 5,041.00 | | | | |
| 01-106-52311.00000 | RENTAL | 3,087.00 | 2,427.00 | 3,087.00 | 2,435.00 | 3,426.00 | 3,311.00 | 3,426.00 | 3,426.00 | 3,426.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Copier Lease | | | 12.00 | 115.00 | 1,380.00 | | | | |
| ADMIN RECOMMEND | Oncor annual fiber optic fee | | | 9,300.00 | 0.22 | 2,046.00 | | | | |
| DEPT REQUEST | Copier Lease | | | 12.00 | 115.00 | 1,380.00 | | | | |
| DEPT REQUEST | Oncor annual fiber optic fee | | | 9,300.00 | 0.22 | 2,046.00 | | | | |
| 01-106-52510.00000 | UTILITIES | 18,300.00 | 13,565.25 | 17,400.00 | 16,173.88 | 18,816.00 | 13,495.04 | 18,816.00 | 18,816.00 | 18,816.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Electric | | | 12.00 | 775.00 | 9,300.00 | | | | |
| ADMIN RECOMMEND | Gas | | | 12.00 | 368.00 | 4,416.00 | | | | |
| ADMIN RECOMMEND | Water, Sewer, Garbage, Storm | | | 12.00 | 425.00 | 5,100.00 | | | | |
| DEPT REQUEST | Electric | | | 12.00 | 775.00 | 9,300.00 | | | | |
| DEPT REQUEST | Gas | | | 12.00 | 368.00 | 4,416.00 | | | | |
| DEPT REQUEST | Water, Sewer, Garbage, Storm | | | 12.00 | 425.00 | 5,100.00 | | | | |
| 01-106-52542.00000 | SPECIAL SERVICES | 480.00 | 253.08 | 480.00 | 485.50 | 480.00 | 119.40 | 480.00 | 480.00 | 480.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Coffee | | | 12.00 | 40.00 | 480.00 | | | | |
| DEPT REQUEST | Coffee | | | 12.00 | 40.00 | 480.00 | | | | |
| 01-106-52550.20210 | DAMAGE CLAIMS | 0.00 | 1,069.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-106-52600.00000 | PEST AND GERM CONTROL | 480.00 | 780.00 | 840.00 | 780.00 | 780.00 | 715.00 | 780.00 | 780.00 | 780.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Pest Control MSC | | | 12.00 | 35.00 | 420.00 | | | | |
| ADMIN RECOMMEND | Pest Control MSC Warehouse | | | 12.00 | 30.00 | 360.00 | | | | |
| DEPT REQUEST | Pest Control MSC | | | 12.00 | 35.00 | 420.00 | | | | |
| DEPT REQUEST | Pest Control MSC Warehouse | | | 12.00 | 30.00 | 360.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 31,211.00 | 26,580.99 | 30,289.00 | 28,831.49 | 33,051.00 | 26,338.27 | 33,116.00 | 28,543.00 | 28,543.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 01-106-53170.00000 | PHOTO & DUPLICATION | 180.00 | 57.50 | 180.00 | 320.48 | 120.00 | 16.97 | 120.00 | 120.00 | 120.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Copier overages/color copies | | | 12.00 | 10.00 | 120.00 | | | | |
| DEPT REQUEST | Copier overages/color copies | | | 12.00 | 10.00 | 120.00 | | | | |
| 01-106-53210.00000 | JANITORIAL SUPPLIES | 2,460.00 | 1,187.86 | 2,460.00 | 840.61 | 2,460.00 | 1,525.47 | 2,460.00 | 2,460.00 | 2,460.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Janitorial supplies | | | 12.00 | 205.00 | 2,460.00 | | | | |
| DEPT REQUEST | Janitorial supplies | | | 12.00 | 205.00 | 2,460.00 | | | | |
| 01-106-53230.00000 | GASOLINE AND OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,311.21 | 0.00 | 0.00 | 0.00 |
| 01-106-53320.00000 | OPERATING SUPPLIES | 3,300.00 | 2,203.55 | 3,300.00 | 2,899.14 | 3,300.00 | 1,232.96 | 3,300.00 | 3,300.00 | 3,300.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Operating supplies | | | 12.00 | 125.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Vending machine items | | | 12.00 | 150.00 | 1,800.00 | | | | |
| DEPT REQUEST | Operating supplies | | | 12.00 | 125.00 | 1,500.00 | | | | |
| DEPT REQUEST | Vending machine items | | | 12.00 | 150.00 | 1,800.00 | | | | |
| Category: 53 - GENERAL SERVICES Total: | | 5,940.00 | 3,448.91 | 5,940.00 | 4,060.23 | 5,880.00 | 22,086.61 | 5,880.00 | 5,880.00 | 5,880.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 01-106-54140.00000 | EQUIPMENT MAINTENANCE | 1,600.00 | 1,573.09 | 1,600.00 | 2,082.37 | 15,499.00 | 5,013.36 | 10,000.00 | 15,499.00 | 15,499.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Petroleum tank and other equip repairs | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Petroleum Tank Inspectoin | | | 1.00 | 600.00 | 600.00 | | | | |
| ADMIN RECOMMEND | Repairs to fuel system | | | 12,629.52 | 1.10 | 13,899.00 | | | | |
| DEPT REQUEST | Petroleum tank and other equip repairs | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Petroleum Tank Inspectoin | | | 1.00 | 600.00 | 600.00 | | | | |
| DEPT REQUEST | Repairs to fuel system | | | 12,629.52 | 1.10 | 13,899.00 | | | | |
| 01-106-54210.00000 | BUILDING | 8,000.00 | 11,010.45 | 5,900.00 | 6,170.11 | 5,900.00 | 8,177.41 | 8,500.00 | 5,900.00 | 5,900.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | A/C filters | | | 2.00 | 61.00 | 122.00 | | | | |
| ADMIN RECOMMEND | Fire alarm Inspection | | | 1.00 | 200.00 | 200.00 | | | | |
| ADMIN RECOMMEND | Fire extinguisher inspections | | | 1.00 | 700.00 | 700.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|-------------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|-------------------|---------------------|------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| ADMIN RECOMMEND | General building maintenance | | | 0.00 | 0.00 | 4,758.00 | | | | |
| ADMIN RECOMMEND | Ice Machine Filters | | | 2.00 | 60.00 | 120.00 | | | | |
| DEPT REQUEST | A/C filters | | | 2.00 | 61.00 | 122.00 | | | | |
| DEPT REQUEST | Fire alarm Inspection | | | 1.00 | 200.00 | 200.00 | | | | |
| DEPT REQUEST | Fire extinguisher inspections | | | 1.00 | 700.00 | 700.00 | | | | |
| DEPT REQUEST | General building maintenance | | | 0.00 | 0.00 | 4,758.00 | | | | |
| DEPT REQUEST | Ice Machine Filters | | | 2.00 | 60.00 | 120.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 9,600.00 | 12,583.54 | 7,500.00 | 8,252.48 | 21,399.00 | 13,190.77 | 18,500.00 | 21,399.00 | 21,399.00 |
| Department: 106 - MUNICIPAL SERVICES CTR Total: | | 95,033.00 | 88,435.68 | 101,633.00 | 98,231.05 | 122,834.00 | 125,645.50 | 119,920.00 | 121,833.00 | 121,833.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 107 - HUMAN RESOURCES | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 01-107-51110.00000 | SALARIES | 57,798.00 | 58,963.87 | 59,453.00 | 60,309.63 | 62,630.00 | 53,903.85 | 62,630.00 | 64,232.00 | 64,232.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 792.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 63,440.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 792.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 63,440.00 | | | | |
| 01-107-51170.00000 | SICK TIME BUY BACK | 1,103.00 | 0.00 | 1,134.00 | 1,134.00 | 1,189.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-107-51180.00000 | ONE-TIME PAY ADJUSTMENT | 574.00 | 573.66 | 590.00 | 589.68 | 618.00 | 618.38 | 618.00 | 634.00 | 634.00 |
| 01-107-51210.00000 | RETIREMENT | 5,134.00 | 5,292.02 | 5,792.00 | 5,578.18 | 6,137.00 | 5,193.87 | 6,137.00 | 6,197.00 | 6,197.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 634.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 5,563.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 634.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 5,563.00 | | | | |
| 01-107-51220.00000 | SOCIAL SECURITY | 4,596.00 | 5,387.53 | 5,112.00 | 5,494.57 | 5,361.00 | 4,785.65 | 5,361.00 | 5,390.00 | 5,390.00 |
| 01-107-51230.00000 | WORKER'S COMPENSATION | 120.00 | 115.00 | 134.00 | 86.30 | 149.00 | 123.33 | 124.00 | 157.00 | 157.00 |
| 01-107-51250.00000 | GROUP INSURANCE | 7,802.00 | 8,938.81 | 5,421.00 | 10,065.79 | 5,466.00 | 8,868.15 | 10,000.00 | 5,424.00 | 5,424.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 433.00 | | | | |
| ADMIN RECOMMEND | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 4,991.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 433.00 | | | | |
| DEPT REQUEST | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 4,991.00 | | | | |
| 01-107-51270.00000 | CELL PHONE ALLOWANCE | 600.00 | 610.00 | 600.00 | 577.50 | 600.00 | 537.50 | 600.00 | 600.00 | 600.00 |
| 01-107-51290.00000 | EMPLOYEE AWARDS | 5,000.00 | 2,681.37 | 5,000.00 | 465.60 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 30,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Cause for Applause, etc | | | 0.00 | 0.00 | 5,000.00 | | | | |
| ADMIN RECOMMEND | Fitness Program incentives | | | 0.00 | 0.00 | 25,000.00 | | | | |
| DEPT REQUEST | Cause for Applause, etc | | | 0.00 | 0.00 | 5,000.00 | | | | |
| 01-107-51300.00000 | MERIT INCENTIVES | 25,000.00 | 5,750.00 | 25,000.00 | 5,143.90 | 25,000.00 | 4,550.00 | 15,000.00 | 25,000.00 | 25,000.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Economic Development Incentives | | | 0.00 | 0.00 | 25,000.00 | | | | |
| DEPT REQUEST | Economic Development Incentives | | | 0.00 | 0.00 | 25,000.00 | | | | |
| Category: 51 - PERSONNEL Total: | | 107,727.00 | 88,312.26 | 108,236.00 | 89,445.15 | 112,150.00 | 78,580.73 | 100,470.00 | 112,634.00 | 137,634.00 |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| <u>01-107-52110.00000</u> | POSTAGE | 240.00 | 126.08 | 240.00 | 159.84 | 240.00 | 134.55 | 240.00 | 240.00 | 240.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Monthly postage | | | 12.00 | 20.00 | 240.00 | | | | |
| DEPT REQUEST | Monthly postage | | | 12.00 | 20.00 | 240.00 | | | | |
| <u>01-107-52120.00000</u> | COMMUNICATIONS | 120.00 | 39.27 | 120.00 | 183.53 | 420.00 | 311.93 | 420.00 | 300.00 | 300.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Zix Mail | | | 1.00 | 300.00 | 300.00 | | | | |
| DEPT REQUEST | Zix Mail | | | 1.00 | 300.00 | 300.00 | | | | |
| <u>01-107-52130.00000</u> | PRINTING | 450.00 | 520.66 | 540.00 | 635.10 | 800.00 | 500.93 | 800.00 | 800.00 | 800.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Tax Forms | | | 1.00 | 800.00 | 800.00 | | | | |
| DEPT REQUEST | Tax Forms | | | 1.00 | 800.00 | 800.00 | | | | |
| <u>01-107-52140.00000</u> | ADVERTISING & PUBLIC NOTIC... | 1,500.00 | 802.22 | 1,500.00 | 1,291.16 | 1,500.00 | 50.00 | 500.00 | 500.00 | 500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Advertising for High Level positions | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Advertising for High Level positions | | | 0.00 | 0.00 | 500.00 | | | | |
| <u>01-107-52150.00000</u> | EDUCATION & TRAINING | 3,350.00 | 2,084.12 | 5,100.00 | 1,261.90 | 3,100.00 | 209.00 | 1,000.00 | 1,750.00 | 1,750.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | HR Manager attend local CT Qrtly seminar | | | 2.00 | 75.00 | 150.00 | | | | |
| ADMIN RECOMMEND | HR Manager attend TMHRA annual conference | | | 1.00 | 1,600.00 | 1,600.00 | | | | |
| DEPT REQUEST | HR Manager attend local CT Qrtly seminar | | | 2.00 | 75.00 | 150.00 | | | | |
| DEPT REQUEST | HR Manager attend TMHRA annual conference | | | 1.00 | 1,600.00 | 1,600.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|-----------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 01-107-52240.00000 | INSURANCE | 274.00 | 1,454.89 | 1,455.00 | 3,543.09 | 168.00 | 1,481.68 | 1,482.00 | 190.00 | 190.00 |

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|--------------------------------|-------|-------|--------|
| ADMIN RECOMMEND | Property & Liability Insurance | 0.00 | 0.00 | 190.00 |
| DEPT REQUEST | Property & Liability Insurance | 0.00 | 0.00 | 190.00 |

| | | | | | | | | | | |
|------------------------------------|----------------------|--------|----------|----------|----------|----------|----------|----------|----------|-----------|
| 01-107-52520.00000 | DUES & SUBSCRIPTIONS | 589.00 | 1,257.00 | 1,278.00 | 1,955.00 | 1,308.00 | 3,183.00 | 4,000.00 | 1,308.00 | 25,308.00 |
|------------------------------------|----------------------|--------|----------|----------|----------|----------|----------|----------|----------|-----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|-------------------------------------|--------|--------|-----------|
| ADMIN RECOMMEND | APA Membership | 1.00 | 295.00 | 295.00 |
| ADMIN RECOMMEND | CTSHRM Monthly meetings pd annually | 1.00 | 185.00 | 185.00 |
| ADMIN RECOMMEND | Fitness Program gym memberships | 100.00 | 240.00 | 24,000.00 |
| ADMIN RECOMMEND | HR Monthly Subscriptions | 1.00 | 179.00 | 179.00 |
| ADMIN RECOMMEND | HR Specialist | 1.00 | 179.00 | 179.00 |
| ADMIN RECOMMEND | SHRM annual dues | 1.00 | 395.00 | 395.00 |
| ADMIN RECOMMEND | TMHRA annual dues | 1.00 | 75.00 | 75.00 |
| DEPT REQUEST | APA Membership | 1.00 | 295.00 | 295.00 |
| DEPT REQUEST | CTSHRM Monthly meetings pd annually | 1.00 | 185.00 | 185.00 |
| DEPT REQUEST | HR Monthly Subscriptions | 1.00 | 179.00 | 179.00 |
| DEPT REQUEST | HR Specialist | 1.00 | 179.00 | 179.00 |
| DEPT REQUEST | SHRM annual dues | 1.00 | 395.00 | 395.00 |
| DEPT REQUEST | TMHRA annual dues | 1.00 | 75.00 | 75.00 |

| | | | | | | | | | | |
|------------------------------------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 01-107-52531.00000 | OUTSIDE PROFESSIONALS | 27,500.00 | 44,246.92 | 55,000.00 | 55,179.28 | 54,260.00 | 41,864.70 | 54,260.00 | 54,464.00 | 54,464.00 |
|------------------------------------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|--------------------------|-------|--------|-----------|
| ADMIN RECOMMEND | Interface EAP Services | 12.00 | 330.00 | 3,960.00 |
| ADMIN RECOMMEND | New Hires and Physicals | 0.00 | 0.00 | 20,000.00 |
| ADMIN RECOMMEND | TX Dept of Public Safety | 12.00 | 42.00 | 504.00 |
| ADMIN RECOMMEND | Wellspring Insurance | 0.00 | 0.00 | 30,000.00 |
| DEPT REQUEST | Interface EAP Services | 12.00 | 330.00 | 3,960.00 |
| DEPT REQUEST | New Hires and Physicals | 0.00 | 0.00 | 20,000.00 |
| DEPT REQUEST | TX Dept of Public Safety | 12.00 | 42.00 | 504.00 |
| DEPT REQUEST | Wellspring Insurance | 0.00 | 0.00 | 30,000.00 |

| | | | | | | | | | | |
|------------------------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 01-107-52542.00000 | SPECIAL SERVICES | 37,980.00 | 25,091.98 | 65,380.00 | 25,084.71 | 23,296.00 | 19,467.38 | 23,296.00 | 46,016.00 | 46,016.00 |
|------------------------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|---|--------|--------|-----------|
| ADMIN RECOMMEND | Air Evac coverage for all FT employess | 185.00 | 180.00 | 33,300.00 |
| ADMIN RECOMMEND | Birthday cards | 1.00 | 200.00 | 200.00 |
| ADMIN RECOMMEND | CareFlite coverage for all FT employees | 168.00 | 12.00 | 2,016.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|---|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| ADMIN RECOMMEND | Celebration Supplies | | | 1.00 | 3,000.00 | 3,000.00 | | | | |
| ADMIN RECOMMEND | Employee Appreciation Luncheon | | | 1.00 | 4,000.00 | 4,000.00 | | | | |
| ADMIN RECOMMEND | Employee Sympathy Flowers | | | 0.00 | 0.00 | 2,000.00 | | | | |
| ADMIN RECOMMEND | Halloween candy and Christmas Holly Jolly | | | 2.00 | 500.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Retirement Celebrations | | | 1.00 | 500.00 | 500.00 | | | | |
| DEPT REQUEST | Air Evac coverage for all FT employess | | | 185.00 | 180.00 | 33,300.00 | | | | |
| DEPT REQUEST | Birthday cards | | | 1.00 | 200.00 | 200.00 | | | | |
| DEPT REQUEST | CareFlite coverage for all FT employees | | | 168.00 | 12.00 | 2,016.00 | | | | |
| DEPT REQUEST | Celebration Supplies | | | 1.00 | 3,000.00 | 3,000.00 | | | | |
| DEPT REQUEST | Employee Appreciation Luncheon | | | 1.00 | 4,000.00 | 4,000.00 | | | | |
| DEPT REQUEST | Employee Sympathy Flowers | | | 0.00 | 0.00 | 2,000.00 | | | | |
| DEPT REQUEST | Halloween candy and Christmas Holly Jolly | | | 2.00 | 500.00 | 1,000.00 | | | | |
| DEPT REQUEST | Retirement Celebrations | | | 1.00 | 500.00 | 500.00 | | | | |
| 01-107-52559.00000 | TUITION REIMBURSEMENT | 3,600.00 | 1,200.00 | 0.00 | 0.00 | 9,600.00 | 2,400.00 | 2,400.00 | 12,000.00 | 12,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Tuition Reibursement for Jeremy Reinert | | | 1.00 | 2,400.00 | 2,400.00 | | | | |
| ADMIN RECOMMEND | Tuition Reimbursement Brandon | | | 1.00 | 2,400.00 | 2,400.00 | | | | |
| ADMIN RECOMMEND | Tuition Reimbursement for Brandon Sellers | | | 1.00 | 2,400.00 | 2,400.00 | | | | |
| ADMIN RECOMMEND | Tuition Reimbursement for Steven | | | 1.00 | 2,400.00 | 2,400.00 | | | | |
| ADMIN RECOMMEND | Tuition Reimbursement for Zachary Peters | | | 1.00 | 2,400.00 | 2,400.00 | | | | |
| DEPT REQUEST | Tuition Reibursement for Jeremy Reinert | | | 1.00 | 2,400.00 | 2,400.00 | | | | |
| DEPT REQUEST | Tuition Reimbursement Brandon | | | 1.00 | 2,400.00 | 2,400.00 | | | | |
| DEPT REQUEST | Tuition Reimbursement for Brandon Sellers | | | 1.00 | 2,400.00 | 2,400.00 | | | | |
| DEPT REQUEST | Tuition Reimbursement for Steven | | | 1.00 | 2,400.00 | 2,400.00 | | | | |
| DEPT REQUEST | Tuition Reimbursement for Zachary Peters | | | 1.00 | 2,400.00 | 2,400.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 75,603.00 | 76,823.14 | 130,613.00 | 89,293.61 | 94,692.00 | 69,603.17 | 88,398.00 | 117,568.00 | 141,568.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 01-107-53130.00000 | BOOKS & EDUCATIONAL MATE... | 0.00 | 0.00 | 0.00 | 0.00 | 199.00 | 0.00 | 199.00 | 199.00 | 199.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | HR Magazine | | | 1.00 | 199.00 | 199.00 | | | | |
| DEPT REQUEST | HR Magazine | | | 1.00 | 199.00 | 199.00 | | | | |
| 01-107-53140.00000 | OFFICE SUPPLIES | 1,200.00 | 1,598.10 | 1,500.00 | 849.43 | 2,000.00 | 748.76 | 2,000.00 | 2,000.00 | 2,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Office Supplies | | | 1.00 | 2,000.00 | 2,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Office Supplies | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| 01-107-53160.00000 | WEARING APPAREL | 50.00 | 125.92 | 50.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Benefit Specialt wearing apparel after probation | | | 1.00 | 50.00 | 50.00 | | | | |
| ADMIN RECOMMEND | HR Manager Wearing Apparel | | | 1.00 | 50.00 | 50.00 | | | | |
| DEPT REQUEST | Benefit Specialt wearing apparel after probation | | | 1.00 | 50.00 | 50.00 | | | | |
| DEPT REQUEST | HR Manager Wearing Apparel | | | 1.00 | 50.00 | 50.00 | | | | |
| 01-107-53170.00000 | PHOTO & DUPLICATION | 240.00 | 163.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-107-53320.00000 | OPERATING SUPPLIES | 0.00 | 408.43 | 0.00 | 160.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-107-53330.00000 | COMPUTER SUPPLIES | 480.00 | 222.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 53 - GENERAL SERVICES Total: | | 1,970.00 | 2,518.50 | 1,550.00 | 1,009.61 | 2,299.00 | 748.76 | 2,299.00 | 2,299.00 | 2,299.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 01-107-54160.00000 | COMPUTER MAINTENANCE | 14,999.00 | 31,248.00 | 14,999.00 | 15,748.95 | 15,749.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 14,999.00 | 31,248.00 | 14,999.00 | 15,748.95 | 15,749.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 107 - HUMAN RESOURCES Total: | | 200,299.00 | 198,901.90 | 255,398.00 | 195,497.32 | 224,890.00 | 148,932.66 | 191,167.00 | 232,501.00 | 281,501.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 108 - DOWNTOWN | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 01-108-51110.00000 | SALARIES | 36,631.00 | 24,488.47 | 37,702.00 | 41,139.21 | 60,123.00 | 52,733.02 | 60,123.00 | 62,037.00 | 62,037.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 240.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 61,797.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 240.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 61,797.00 | | | | |
| 01-108-51111.00000 | SALARY VACANCY SAVINGS | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-108-51120.00000 | OVERTIME | 0.00 | 479.88 | 0.00 | 303.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-108-51180.00000 | ONE-TIME PAY ADJUSTMENT | 366.00 | 0.00 | 377.00 | 303.72 | 599.00 | 598.83 | 599.00 | 618.00 | 618.00 |
| 01-108-51210.00000 | RETIREMENT | 3,174.00 | 1,951.83 | 3,584.00 | 3,163.22 | 5,428.00 | 4,239.48 | 5,428.00 | 5,612.00 | 5,612.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 618.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 4,994.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 618.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 4,994.00 | | | | |
| 01-108-51220.00000 | SOCIAL SECURITY | 2,830.00 | 2,022.43 | 3,152.00 | 3,153.35 | 4,691.00 | 3,933.61 | 4,691.00 | 4,839.00 | 4,839.00 |
| 01-108-51230.00000 | WORKER'S COMPENSATION | 74.00 | 71.00 | 82.00 | 52.81 | 131.00 | 108.04 | 109.00 | 141.00 | 141.00 |
| 01-108-51250.00000 | GROUP INSURANCE | 7,802.00 | 1,994.96 | 2,900.00 | 3,772.16 | 5,783.00 | 5,420.20 | 5,783.00 | 6,932.00 | 6,932.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 5,432.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 5,432.00 | | | | |
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 1,500.00 | | | | |
| 01-108-51270.00000 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 600.00 | 287.50 | 600.00 | 512.50 | 600.00 | 600.00 | 600.00 |
| Category: 51 - PERSONNEL Total: | | 50,877.00 | 31,008.57 | 52,897.00 | 52,175.15 | 77,355.00 | 67,545.68 | 77,333.00 | 80,779.00 | 80,779.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 01-108-52110.00000 | POSTAGE | 120.00 | 0.00 | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Mailings to TSU incoming students/parents | | | 3,000.00 | 0.58 | 1,740.00 | | | | |
| ADMIN RECOMMEND | Monthly postage | | | 12.00 | 5.00 | 60.00 | | | | |
| DEPT REQUEST | Mailings to TSU incoming students/parents | | | 3,000.00 | 0.58 | 1,740.00 | | | | |
| DEPT REQUEST | Monthly postage | | | 12.00 | 5.00 | 60.00 | | | | |
| 01-108-52120.00000 | COMMUNICATIONS | 600.00 | 370.51 | 600.00 | 250.83 | 60.00 | 2.76 | 60.00 | 0.00 | 0.00 |
| 01-108-52130.00000 | PRINTING | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 873.00 | 873.00 | 4,000.00 | 4,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Board Printing | | | 0.00 | 0.00 | 300.00 | | | | |
| ADMIN RECOMMEND | Downtown Bucks | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Educational Booklets | | | 0.00 | 0.00 | 610.00 | | | | |
| ADMIN RECOMMEND | Letters to incoming TSU students/parents | | | 3,000.00 | 0.67 | 2,010.00 | | | | |
| ADMIN RECOMMEND | Mainstreet Notecards | | | 0.00 | 0.00 | 80.00 | | | | |
| DEPT REQUEST | Board Printing | | | 0.00 | 0.00 | 300.00 | | | | |
| DEPT REQUEST | Downtown Bucks | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Educational Booklets | | | 0.00 | 0.00 | 610.00 | | | | |
| DEPT REQUEST | Letters to incoming TSU students/parents | | | 3,000.00 | 0.67 | 2,010.00 | | | | |
| DEPT REQUEST | Mainstreet Notecards | | | 0.00 | 0.00 | 80.00 | | | | |
| 01-108-52140.00000 | ADVERTISING | 3,000.00 | 329.59 | 3,000.00 | 465.33 | 2,950.00 | 39.23 | 500.00 | 2,950.00 | 2,950.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Christmasville Social and Text | | | 0.00 | 0.00 | 750.00 | | | | |
| ADMIN RECOMMEND | Cincoville | | | 0.00 | 0.00 | 750.00 | | | | |
| ADMIN RECOMMEND | Farmer's Market | | | 0.00 | 0.00 | 750.00 | | | | |
| ADMIN RECOMMEND | Imagine the Possibilities Tour Advertising | | | 0.00 | 0.00 | 300.00 | | | | |
| ADMIN RECOMMEND | Spookyville | | | 0.00 | 0.00 | 400.00 | | | | |
| DEPT REQUEST | Christmasville Social and Text | | | 0.00 | 0.00 | 750.00 | | | | |
| DEPT REQUEST | Cincoville | | | 0.00 | 0.00 | 750.00 | | | | |
| DEPT REQUEST | Farmer's Market | | | 0.00 | 0.00 | 750.00 | | | | |
| DEPT REQUEST | Imagine the Possibilities Tour Advertising | | | 0.00 | 0.00 | 300.00 | | | | |
| DEPT REQUEST | Spookyville | | | 0.00 | 0.00 | 400.00 | | | | |
| 01-108-52150.00000 | EDUCATION & TRAINING | 2,500.00 | 1,458.02 | 3,615.00 | 1,731.33 | 4,500.00 | 4,144.54 | 4,500.00 | 12,000.00 | 6,000.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|------------------------------------|--|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -6,000.00 | | | | |
| ADMIN RECOMMEND | Texas Downtown Association conference - Nov 2023 | | | 0.00 | 0.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Texas Main Street conference - Aug 2024 | | | 0.00 | 0.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | THC Real Places Conference - 4/1-5/2023 Austin | | | 0.00 | 0.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Town & Gown Assoc Conf June 2024 Philadelphia | | | 3.00 | 2,500.00 | 7,500.00 | | | | |
| DEPT REQUEST | Texas Downtown Association conference - Nov 2023 | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | Texas Main Street conference - Aug 2024 | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | THC Real Places Conference - 4/1-5/2023 Austin | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | Town & Gown Assoc Conf June 2024 Philadelphia | | | 3.00 | 2,500.00 | 7,500.00 | | | | |
| 01-108-52240.00000 | INSURANCE | 0.00 | 130.89 | 0.00 | 142.72 | 168.00 | 157.68 | 168.00 | 190.00 | 190.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 190.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 190.00 | | | | |
| 01-108-52520.00000 | DUES & SUBSCRIPTIONS | 535.00 | 910.00 | 1,210.00 | 978.46 | 800.00 | 628.24 | 800.00 | 2,783.00 | 2,783.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Canva | | | 0.00 | 0.00 | 408.00 | | | | |
| ADMIN RECOMMEND | Main Street Association | | | 0.00 | 0.00 | 375.00 | | | | |
| ADMIN RECOMMEND | Texas Downtown Association dues | | | 0.00 | 0.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Texas Historical Commission dues | | | 0.00 | 0.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Texas Main Street | | | 0.00 | 0.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Town & Gown Membership | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Canva | | | 0.00 | 0.00 | 408.00 | | | | |
| DEPT REQUEST | Main Street Association | | | 0.00 | 0.00 | 375.00 | | | | |
| DEPT REQUEST | Texas Downtown Association dues | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Texas Historical Commission dues | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Texas Main Street | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Town & Gown Membership | | | 0.00 | 0.00 | 500.00 | | | | |
| 01-108-52542.00000 | SPECIAL SERVICES | 0.00 | 0.00 | 0.00 | 11,111.51 | 3,000.00 | 11,073.78 | 11,074.00 | 4,200.00 | 4,200.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|----------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Hospitality training | | | 0.00 | 0.00 | 600.00 | | | | |
| ADMIN RECOMMEND | Maintenance of Main Street flower beds | | | 12.00 | 300.00 | 3,600.00 | | | | |
| DEPT REQUEST | Hospitality training | | | 0.00 | 0.00 | 600.00 | | | | |
| DEPT REQUEST | Maintenance of Main Street flower beds | | | 12.00 | 300.00 | 3,600.00 | | | | |

| | | | | | | | | | | |
|------------------------------------|----------------|------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 01-108-52640.00000 | SPECIAL EVENTS | 0.00 | 0.00 | 20,000.00 | 18,869.68 | 39,270.00 | 31,392.62 | 39,270.00 | 72,550.00 | 72,550.00 |
|------------------------------------|----------------|------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

| | | | | | | | | | | |
|----------------------|--|--|--|--------------|--------------|---------------|--|--|--|--|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Christma Ville Printing | | | 1.00 | 350.00 | 350.00 | | | | |
| ADMIN RECOMMEND | Christmas decorations for Christmasville | | | 0.00 | 0.00 | 20,000.00 | | | | |
| ADMIN RECOMMEND | Christmas Ville Debris-Free Fireworks | | | 1.00 | 7,500.00 | 7,500.00 | | | | |
| ADMIN RECOMMEND | ChristmasVille Costumes | | | 0.00 | 0.00 | 300.00 | | | | |
| ADMIN RECOMMEND | ChristmasVille Supplies | | | 0.00 | 0.00 | 300.00 | | | | |
| ADMIN RECOMMEND | ChristmasVille VIP Potties | | | 0.00 | 0.00 | 550.00 | | | | |
| ADMIN RECOMMEND | Concert - other costs | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Concert - Portable Restrooms | | | 0.00 | 0.00 | 1,200.00 | | | | |
| ADMIN RECOMMEND | Concert - S & L Portable Stage | | | 1.00 | 4,000.00 | 4,000.00 | | | | |
| ADMIN RECOMMEND | Farmers Market Portable Restrooms | | | 6.00 | 200.00 | 1,200.00 | | | | |
| ADMIN RECOMMEND | Farmers Market Printing | | | 0.00 | 0.00 | 350.00 | | | | |
| ADMIN RECOMMEND | Farmers Market Supplies | | | 0.00 | 0.00 | 600.00 | | | | |
| ADMIN RECOMMEND | Farmers Market tents | | | 6.00 | 4,000.00 | 24,000.00 | | | | |
| ADMIN RECOMMEND | Metal plaques for historical buildings | | | 5.00 | 1,400.00 | 7,000.00 | | | | |
| ADMIN RECOMMEND | Portable Restroom for 6 downtown merchant events | | | 6.00 | 700.00 | 4,200.00 | | | | |
| DEPT REQUEST | Christma Ville Printing | | | 1.00 | 350.00 | 350.00 | | | | |
| DEPT REQUEST | Christmas decorations for Christmasville | | | 0.00 | 0.00 | 20,000.00 | | | | |
| DEPT REQUEST | Christmas Ville Debris-Free Fireworks | | | 1.00 | 7,500.00 | 7,500.00 | | | | |
| DEPT REQUEST | ChristmasVille Costumes | | | 0.00 | 0.00 | 300.00 | | | | |
| DEPT REQUEST | ChristmasVille Supplies | | | 0.00 | 0.00 | 300.00 | | | | |
| DEPT REQUEST | ChristmasVille VIP Potties | | | 0.00 | 0.00 | 550.00 | | | | |
| DEPT REQUEST | Concert - other costs | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Concert - Portable Restrooms | | | 0.00 | 0.00 | 1,200.00 | | | | |
| DEPT REQUEST | Concert - S & L Portable Stage | | | 1.00 | 4,000.00 | 4,000.00 | | | | |
| DEPT REQUEST | Farmers Market Portable Restrooms | | | 6.00 | 200.00 | 1,200.00 | | | | |
| DEPT REQUEST | Farmers Market Printing | | | 0.00 | 0.00 | 350.00 | | | | |
| DEPT REQUEST | Farmers Market Supplies | | | 0.00 | 0.00 | 600.00 | | | | |
| DEPT REQUEST | Farmers Market tents | | | 6.00 | 4,000.00 | 24,000.00 | | | | |
| DEPT REQUEST | Metal plaques for historical buildings | | | 5.00 | 1,400.00 | 7,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Portable Restroom for 6 downtown merchant events | | | 6.00 | 700.00 | 4,200.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 7,255.00 | 3,199.01 | 29,045.00 | 33,549.86 | 51,368.00 | 48,311.85 | 57,245.00 | 100,473.00 | 94,473.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 01-108-53320.00000 | OPERATING SUPPLIES | 1,000.00 | 2,204.75 | 7,000.00 | 5,820.62 | 9,400.00 | 154.06 | 1,000.00 | 16,100.00 | 9,400.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Banners for Mainstreet around Court House on poles | | | 5.00 | 2,000.00 | 10,000.00 | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -6,700.00 | | | | |
| ADMIN RECOMMEND | Downtown exterior building lighting | | | 0.00 | 0.00 | 2,400.00 | | | | |
| ADMIN RECOMMEND | Grad letter program photo op | | | 0.00 | 0.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Replacement/purchase of supplies | | | 0.00 | 0.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Sandwich Boards | | | 5.00 | 130.00 | 650.00 | | | | |
| ADMIN RECOMMEND | Texas Treasure award framing | | | 4.00 | 75.00 | 300.00 | | | | |
| ADMIN RECOMMEND | TSU incoming students/parents mailings | | | 3,000.00 | 0.25 | 750.00 | | | | |
| DEPT REQUEST | Banners for Mainstreet around Court House on poles | | | 5.00 | 2,000.00 | 10,000.00 | | | | |
| DEPT REQUEST | Downtown exterior building lighting | | | 0.00 | 0.00 | 2,400.00 | | | | |
| DEPT REQUEST | Grad letter program photo op | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | Replacement/purchase of supplies | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Sandwich Boards | | | 5.00 | 130.00 | 650.00 | | | | |
| DEPT REQUEST | Texas Treasure award framing | | | 4.00 | 75.00 | 300.00 | | | | |
| DEPT REQUEST | TSU incoming students/parents mailings | | | 3,000.00 | 0.25 | 750.00 | | | | |
| Category: 53 - GENERAL SERVICES Total: | | 1,000.00 | 2,204.75 | 7,000.00 | 5,820.62 | 9,400.00 | 154.06 | 1,000.00 | 16,100.00 | 9,400.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 01-108-55140.00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 115,128.00 | 25,127.19 | 90,000.00 | 69,960.00 | 90,000.00 | 0.00 | 0.00 |
| 01-108-55200.00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Mainstreet Mural | | | 0.00 | 0.00 | 15,000.00 | | | | |
| DEPT REQUEST | Mainstreet Mural | | | 0.00 | 0.00 | 15,000.00 | | | | |
| Category: 55 - CAPITAL OUTLAY Total: | | 0.00 | 0.00 | 115,128.00 | 25,127.19 | 90,000.00 | 69,960.00 | 90,000.00 | 15,000.00 | 15,000.00 |
| Department: 108 - DOWNTOWN Total: | | 59,132.00 | 36,412.33 | 204,070.00 | 116,672.82 | 228,123.00 | 185,971.59 | 225,578.00 | 212,352.00 | 199,652.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 201 - FINANCE | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 01-201-51110.00000 | SALARIES | 267,670.00 | 270,202.35 | 344,361.00 | 303,219.30 | 402,578.00 | 308,715.32 | 370,000.00 | 403,589.00 | 403,589.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 5,040.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 398,549.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 5,040.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 398,549.00 | | | | |
| 01-201-51111.00000 | SALARY VACANCY SAVINGS | 0.00 | 0.00 | -49,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-201-51150.00000 | INCENTIVE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.08 | 0.00 | 600.00 | 600.00 |
| 01-201-51170.00000 | SICK TIME BUY BACK | 4,124.00 | 0.00 | 5,205.00 | 3,187.20 | 5,646.00 | 1,257.60 | 1,258.00 | 3,410.00 | 3,410.00 |
| 01-201-51180.00000 | ONE-TIME PAY ADJUSTMENT | 2,634.00 | 2,633.07 | 2,706.00 | 2,706.71 | 3,664.00 | 3,188.58 | 3,189.00 | 3,984.00 | 3,984.00 |
| 01-201-51210.00000 | RETIREMENT | 23,781.00 | 21,825.78 | 31,147.00 | 25,648.42 | 36,790.00 | 26,881.76 | 33,000.00 | 36,857.00 | 36,857.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 3,984.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 32,873.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 3,984.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 32,873.00 | | | | |
| 01-201-51220.00000 | SOCIAL SECURITY | 21,315.00 | 20,759.57 | 27,270.00 | 22,799.36 | 31,876.00 | 22,833.84 | 28,000.00 | 31,853.00 | 31,853.00 |
| 01-201-51230.00000 | WORKER'S COMPENSATION | 557.00 | 533.00 | 713.00 | 459.17 | 888.00 | 733.88 | 734.00 | 928.00 | 928.00 |
| 01-201-51250.00000 | GROUP INSURANCE | 31,208.00 | 30,581.53 | 33,110.00 | 26,231.94 | 34,448.00 | 26,850.38 | 34,448.00 | 41,592.00 | 41,592.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 32,592.00 | | | | |
| ADMIN RECOMMEND | HSA CONT | | | 0.00 | 0.00 | 9,000.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 32,592.00 | | | | |
| DEPT REQUEST | HSA CONT | | | 0.00 | 0.00 | 9,000.00 | | | | |
| 01-201-51260.00000 | CAR ALLOWANCE | 3,600.00 | 3,660.00 | 3,600.00 | 3,465.00 | 3,600.00 | 3,225.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 01-201-51270.00000 | CELL-PHONE ALLOWANCE | 600.00 | 610.00 | 600.00 | 577.50 | 1,200.00 | 537.50 | 600.00 | 1,200.00 | 1,200.00 |
| Category: 51 - PERSONNEL Total: | | 355,489.00 | 350,805.30 | 399,212.00 | 388,294.60 | 520,690.00 | 394,246.94 | 474,829.00 | 527,613.00 | 527,613.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 01-201-52110.00000 | POSTAGE | 2,304.00 | 2,024.77 | 2,220.00 | 2,260.89 | 2,220.00 | 2,221.13 | 2,220.00 | 2,400.00 | 2,400.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Postage | | | 12.00 | 200.00 | 2,400.00 | | | | |
| DEPT REQUEST | Postage | | | 12.00 | 200.00 | 2,400.00 | | | | |
| 01-201-52120.00000 | COMMUNICATIONS | 60.00 | 62.32 | 60.00 | 42.27 | 60.00 | 19.05 | 60.00 | 0.00 | 0.00 |
| 01-201-52130.00000 | PRINTING | 125.00 | 177.94 | 200.00 | 148.43 | 200.00 | 122.91 | 200.00 | 200.00 | 200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Annual W-2 and 1099 Form | | | 0.00 | 0.00 | 200.00 | | | | |
| DEPT REQUEST | Annual W-2 and 1099 Form | | | 0.00 | 0.00 | 200.00 | | | | |
| 01-201-52140.00000 | ADVERTISING & PUBLIC NOTIC... | 1,500.00 | 1,313.56 | 1,500.00 | 641.32 | 1,500.00 | 1,319.26 | 1,500.00 | 1,500.00 | 1,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Notice of public hearing for budget and tax rate | | | 0.00 | 0.00 | 850.00 | | | | |
| ADMIN RECOMMEND | Publication of bids | | | 26.00 | 25.00 | 650.00 | | | | |
| DEPT REQUEST | Notice of public hearing for budget and tax rate | | | 0.00 | 0.00 | 850.00 | | | | |
| DEPT REQUEST | Publication of bids | | | 26.00 | 25.00 | 650.00 | | | | |
| 01-201-52150.00000 | EDUCATION & TRAINING | 9,758.00 | 6,245.03 | 9,175.00 | 2,405.94 | 11,600.00 | 8,145.47 | 11,600.00 | 11,600.00 | 11,600.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Asst Fin Dir GFOAT Spring Conf Round Rock Apr 2024 | | | 0.00 | 0.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Asst Fin Dir PFIA training Arlington | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Carryover - Incode position budgeting training | | | 4.00 | 130.00 | 520.00 | | | | |
| ADMIN RECOMMEND | Carryover - Incode report writing training | | | 16.00 | 130.00 | 2,080.00 | | | | |
| ADMIN RECOMMEND | Fin Dir GFOAT Fall Conf Fort Worth Oct 2023 | | | 0.00 | 0.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Fin Dir PFIA training Arlington | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Fin Dir TML Conference Dallas Oct 4-6, 2023 | | | 0.00 | 0.00 | 1,100.00 | | | | |
| ADMIN RECOMMEND | GFOA webinars | | | 40.00 | 35.00 | 1,400.00 | | | | |
| ADMIN RECOMMEND | TxPPA conference - Purch Mgr or Asst Fin Director | | | 0.00 | 0.00 | 1,500.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--------------|--|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|-------------------|---------------------|------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| DEPT REQUEST | Asst Fin Dir GFOAT Spring Conf Round Rock Apr 2024 | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | Asst Fin Dir PFIA training Arlington | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Carryover - Incode position budgeting training | | | 4.00 | 130.00 | 520.00 | | | | |
| DEPT REQUEST | Carryover - Incode report writing training | | | 16.00 | 130.00 | 2,080.00 | | | | |
| DEPT REQUEST | Fin Dir GFOAT Fall Conf Fort Worth Oct 2023 | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | Fin Dir PFIA training Arlington | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Fin Dir TML Conference Dallas Oct 4-6, 2023 | | | 0.00 | 0.00 | 1,100.00 | | | | |
| DEPT REQUEST | GFOA webinars | | | 40.00 | 35.00 | 1,400.00 | | | | |
| DEPT REQUEST | TxPPA conference - Purch Mgr or Asst Fin Director | | | 0.00 | 0.00 | 1,500.00 | | | | |

| | | | | | | | | | | |
|---------------------------|-----------------|--------|--------|--------|--------|----------|--------|--------|----------|----------|
| <u>01-201-52240.00000</u> | OTHER INSURANCE | 550.00 | 523.57 | 550.00 | 713.58 | 1,007.00 | 946.08 | 946.00 | 1,135.00 | 1,135.00 |
|---------------------------|-----------------|--------|--------|--------|--------|----------|--------|--------|----------|----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|--------------------|--------------------------------|--------------|--------------|---------------|
| ADMIN RECOMMEND | Property & Liability Insurance | 0.00 | 0.00 | 1,135.00 |
| DEPT REQUEST | Property & Liability Insurance | 0.00 | 0.00 | 1,135.00 |

| | | | | | | | | | | |
|---------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <u>01-201-52520.00000</u> | DUES & SUBSCRIPTIONS | 1,405.00 | 1,046.00 | 1,405.00 | 2,616.13 | 1,710.00 | 1,448.00 | 1,710.00 | 3,009.00 | 3,009.00 |
|---------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|--------------------|---|--------------|--------------|---------------|
| ADMIN RECOMMEND | Amazon Business Prime Membership Fee | 0.00 | 0.00 | 1,299.00 |
| ADMIN RECOMMEND | Asst Fin Dir GFOA membership | 0.00 | 0.00 | 225.00 |
| ADMIN RECOMMEND | Asst Fin Dir GFOAT membership | 0.00 | 0.00 | 80.00 |
| ADMIN RECOMMEND | Comptroller of Public Accts co-op membership | 0.00 | 0.00 | 100.00 |
| ADMIN RECOMMEND | Fin Dir GFOA membership | 0.00 | 0.00 | 225.00 |
| ADMIN RECOMMEND | Fin Dir GFOAT membership | 0.00 | 0.00 | 80.00 |
| ADMIN RECOMMEND | GFOA Cert for Excellence in Financial Reporting | 0.00 | 0.00 | 550.00 |
| ADMIN RECOMMEND | GFOA Distinguished Budget Presentation | 0.00 | 0.00 | 225.00 |
| ADMIN RECOMMEND | Purch Manager TX Public Purchsing Assc | 0.00 | 0.00 | 75.00 |
| ADMIN RECOMMEND | Stephenville Empire Tribune subscription | 0.00 | 0.00 | 150.00 |
| DEPT REQUEST | Amazon Business Prime Membership Fee | 0.00 | 0.00 | 1,299.00 |
| DEPT REQUEST | Asst Fin Dir GFOA membership | 0.00 | 0.00 | 225.00 |
| DEPT REQUEST | Asst Fin Dir GFOAT membership | 0.00 | 0.00 | 80.00 |
| DEPT REQUEST | Comptroller of Public Accts co-op membership | 0.00 | 0.00 | 100.00 |
| DEPT REQUEST | Fin Dir GFOA membership | 0.00 | 0.00 | 225.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Fin Dir GFOAT membership | | | 0.00 | 0.00 | 80.00 | | | | |
| DEPT REQUEST | GFOA Cert for Excellence in Financial Reporting | | | 0.00 | 0.00 | 550.00 | | | | |
| DEPT REQUEST | GFOA Distinguished Budget Presentation | | | 0.00 | 0.00 | 225.00 | | | | |
| DEPT REQUEST | Purch Manager TX Public Purchsing Assc | | | 0.00 | 0.00 | 75.00 | | | | |
| DEPT REQUEST | Stephenville Empire Tribune subscription | | | 0.00 | 0.00 | 150.00 | | | | |
| <u>01-201-52531.00000</u> | OUTSIDE PROFESSIONALS | 31,690.00 | 19,940.00 | 32,213.00 | 19,979.55 | 33,000.00 | 21,070.80 | 28,000.00 | 34,500.00 | 34,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Annual audit | | | 45,000.00 | 0.50 | 22,500.00 | | | | |
| ADMIN RECOMMEND | Bond Arbitrage Counsel | | | 0.00 | 0.00 | 12,000.00 | | | | |
| DEPT REQUEST | Annual audit | | | 45,000.00 | 0.50 | 22,500.00 | | | | |
| DEPT REQUEST | Bond Arbitrage Counsel | | | 0.00 | 0.00 | 12,000.00 | | | | |
| <u>01-201-52542.00000</u> | SPECIAL SERVICES | 110,021.00 | 106,596.58 | 78,299.00 | 96,641.08 | 87,880.00 | 52,326.48 | 87,880.00 | 37,700.00 | 37,700.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Ambulance billing services - Emergicon | | | 580,000.00 | 0.07 | 37,700.00 | | | | |
| DEPT REQUEST | Ambulance billing services - Emergicon | | | 580,000.00 | 0.07 | 37,700.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 157,413.00 | 137,929.77 | 125,622.00 | 125,449.19 | 139,177.00 | 87,619.18 | 134,116.00 | 92,044.00 | 92,044.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| <u>01-201-53140.00000</u> | OFFICE SUPPLIES | 700.00 | 503.56 | 700.00 | 758.97 | 700.00 | 905.99 | 700.00 | 700.00 | 700.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Office Supplies | | | 0.00 | 0.00 | 700.00 | | | | |
| DEPT REQUEST | Office Supplies | | | 0.00 | 0.00 | 700.00 | | | | |
| <u>01-201-53160.00000</u> | WEARING APPAREL | 250.00 | 0.00 | 250.00 | 175.92 | 600.00 | 77.12 | 600.00 | 700.00 | 700.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Shirts | | | 7.00 | 100.00 | 700.00 | | | | |
| DEPT REQUEST | Shirts | | | 7.00 | 100.00 | 700.00 | | | | |
| <u>01-201-53320.00000</u> | OPERATING SUPPLIES | 3,000.00 | 151.60 | 3,000.00 | 856.40 | 3,000.00 | 0.00 | 1,000.00 | 3,000.00 | 3,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Operating Supplies | | | 0.00 | 0.00 | 3,000.00 | | | | |
| DEPT REQUEST | Operating Supplies | | | 0.00 | 0.00 | 3,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 01-201-53330.00000 | COMPUTER SUPPLIES | 1,650.00 | 1,558.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Category: 53 - GENERAL SERVICES Total: | 5,600.00 | 2,213.92 | 3,950.00 | 1,791.29 | 4,300.00 | 983.11 | 2,300.00 | 4,400.00 | 4,400.00 |
| | Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | |
| 01-201-54130.00000 | OFFICE EQUIPMENT | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 299.98 | 500.00 | 500.00 | 500.00 |
| | Budget Detail | | | | | | | | | |
| | Budget Code | | | Units | Price | Amount | | | | |
| | ADMIN RECOMMEND | | | 0.00 | 0.00 | 500.00 | | | | |
| | DEPT REQUEST | | | 0.00 | 0.00 | 500.00 | | | | |
| 01-201-54160.00000 | COMPUTER MAINTENANCE | 22,953.00 | 21,353.34 | 47,311.00 | 26,107.14 | 146,736.00 | 36,727.05 | 108,541.00 | 132,005.50 | 132,006.00 |
| | Budget Detail | | | | | | | | | |
| | Budget Code | | | Units | Price | Amount | | | | |
| | ADMIN RECOMMEND | | | 0.00 | 0.00 | 22,830.00 | | | | |
| | ADMIN RECOMMEND | | | 0.00 | 0.00 | 15,365.00 | | | | |
| | ADMIN RECOMMEND | | | 0.00 | 0.00 | 6,567.00 | | | | |
| | ADMIN RECOMMEND | | | 0.00 | 0.00 | 5,987.00 | | | | |
| | ADMIN RECOMMEND | | | 0.00 | 0.00 | 5,369.00 | | | | |
| | ADMIN RECOMMEND | | | 0.00 | 0.00 | 4,052.00 | | | | |
| | ADMIN RECOMMEND | | | 0.00 | 0.00 | 4,480.00 | | | | |
| | ADMIN RECOMMEND | | | 0.00 | 0.00 | 13,354.00 | | | | |
| | ADMIN RECOMMEND | | | 0.00 | 0.00 | 16,493.00 | | | | |
| | ADMIN RECOMMEND | | | 70,018.00 | 0.50 | 35,009.00 | | | | |
| | ADMIN RECOMMEND | | | 0.00 | 0.00 | 1,500.00 | | | | |
| | ADMIN RECOMMEND | | | 0.00 | 0.00 | 1,000.00 | | | | |
| | DEPT REQUEST | | | 0.00 | 0.00 | 22,830.00 | | | | |
| | DEPT REQUEST | | | 0.00 | 0.00 | 15,365.00 | | | | |
| | DEPT REQUEST | | | 0.00 | 0.00 | 6,567.00 | | | | |
| | DEPT REQUEST | | | 0.00 | 0.00 | 5,987.00 | | | | |
| | DEPT REQUEST | | | 0.00 | 0.00 | 5,369.00 | | | | |
| | DEPT REQUEST | | | 0.00 | 0.00 | 4,052.00 | | | | |
| | DEPT REQUEST | | | 0.00 | 0.00 | 4,480.00 | | | | |
| | DEPT REQUEST | | | 0.00 | 0.00 | 13,354.00 | | | | |
| | DEPT REQUEST | | | 0.00 | 0.00 | 16,493.00 | | | | |
| | DEPT REQUEST | | | 70,017.00 | 0.50 | 35,008.50 | | | | |
| | DEPT REQUEST | | | 0.00 | 0.00 | 1,500.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Tyler Tech W-2 filing | | | 0.00 | 0.00 | 1,000.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 23,453.00 | 21,353.34 | 47,811.00 | 26,107.14 | 147,236.00 | 37,027.03 | 109,041.00 | 132,505.50 | 132,506.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 01-201-55160.00000 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 70,233.00 | 0.00 | 0.00 | 70,233.00 | 70,233.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | C/O Time & Attendance Software Licensing | | | 0.00 | 0.00 | 35,330.00 | | | | |
| ADMIN RECOMMEND | C/O Tyler Content Manager Software Licensing | | | 0.00 | 0.00 | 23,903.00 | | | | |
| ADMIN RECOMMEND | C/O Tyler HR Onboarding Software Licensing | | | 0.00 | 0.00 | 11,000.00 | | | | |
| DEPT REQUEST | C/O Time & Attendance Software Licensing | | | 0.00 | 0.00 | 35,330.00 | | | | |
| DEPT REQUEST | C/O Tyler Content Manager Software Licensing | | | 0.00 | 0.00 | 23,903.00 | | | | |
| DEPT REQUEST | C/O Tyler HR Onboarding Software Licensing | | | 0.00 | 0.00 | 11,000.00 | | | | |
| Category: 55 - CAPITAL OUTLAY Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 70,233.00 | 0.00 | 0.00 | 70,233.00 | 70,233.00 |
| Category: 56 - BANK CHARGES | | | | | | | | | | |
| 01-201-56100.00000 | BANK CHARGES | 0.00 | 3,696.93 | 0.00 | 1,492.25 | 0.00 | 1,816.52 | 1,817.00 | 0.00 | 0.00 |
| Category: 56 - BANK CHARGES Total: | | 0.00 | 3,696.93 | 0.00 | 1,492.25 | 0.00 | 1,816.52 | 1,817.00 | 0.00 | 0.00 |
| Department: 201 - FINANCE Total: | | 541,955.00 | 515,999.26 | 576,595.00 | 543,134.47 | 881,636.00 | 521,692.78 | 722,103.00 | 826,795.50 | 826,796.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 203 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 01-203-51110.00000 | SALARIES | 163,764.00 | 157,764.11 | 206,609.00 | 200,450.69 | 150,995.00 | 128,668.19 | 150,995.00 | 153,796.00 | 153,796.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 480.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 153,316.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 480.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 153,316.00 | | | | |
| 01-203-51120.00000 | OVERTIME | 0.00 | 0.00 | 0.00 | 97.95 | 0.00 | 167.56 | 168.00 | 0.00 | 0.00 |
| 01-203-51150.00000 | INCENTIVE PAY | 0.00 | 507.72 | 3,000.00 | 3,011.68 | 0.00 | 2,596.27 | 3,003.00 | 0.00 | 0.00 |
| 01-203-51170.00000 | SICK TIME BUY BACK | 1,321.00 | 0.00 | 1,077.00 | 0.00 | 754.00 | 0.00 | 0.00 | 1,235.00 | 1,235.00 |
| 01-203-51180.00000 | ONE-TIME PAY ADJUSTMENT | 1,631.00 | 1,595.77 | 1,600.00 | 1,549.77 | 1,504.00 | 1,504.67 | 1,504.00 | 1,533.00 | 1,533.00 |
| 01-203-51210.00000 | RETIREMENT | 14,711.00 | 12,326.70 | 19,214.00 | 16,301.54 | 14,395.00 | 11,183.21 | 13,200.00 | 14,714.00 | 14,714.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 1,533.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 13,181.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 1,533.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 13,181.00 | | | | |
| 01-203-51220.00000 | SOCIAL SECURITY | 13,183.00 | 12,135.93 | 16,855.00 | 15,603.86 | 12,523.00 | 10,608.71 | 12,523.00 | 12,772.00 | 12,772.00 |
| 01-203-51230.00000 | WORKER'S COMPENSATION | 344.00 | 330.00 | 441.00 | 284.00 | 349.00 | 288.46 | 289.00 | 372.00 | 372.00 |
| 01-203-51250.00000 | GROUP INSURANCE | 20,947.00 | 16,915.81 | 19,044.00 | 17,354.50 | 11,673.00 | 10,126.28 | 11,673.00 | 12,788.00 | 12,788.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 6,298.00 | | | | |
| ADMIN RECOMMEND | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 4,990.00 | | | | |
| ADMIN RECOMMEND | HSA CONT | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 6,298.00 | | | | |
| DEPT REQUEST | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 4,990.00 | | | | |
| DEPT REQUEST | HSA CONT | | | 0.00 | 0.00 | 1,500.00 | | | | |
| 01-203-51260.00000 | VEHICLE ALLOWANCE | 1,200.00 | 1,220.00 | 1,200.00 | 2,105.00 | 3,600.00 | 3,075.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 01-203-51270.00000 | CELL PHONE | 1,200.00 | 1,295.00 | 1,800.00 | 1,692.50 | 1,800.00 | 1,537.50 | 1,800.00 | 1,800.00 | 1,800.00 |
| Category: 51 - PERSONNEL Total: | | 218,301.00 | 204,091.04 | 270,840.00 | 258,451.49 | 197,593.00 | 169,755.85 | 198,755.00 | 202,610.00 | 202,610.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 01-203-52120.00000 | COMMUNICATIONS | 60.00 | 290.72 | 60.00 | 430.83 | 1,500.00 | 999.79 | 1,500.00 | 720.00 | 720.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 2 Hot Spots | | | 12.00 | 60.00 | 720.00 | | | | |
| DEPT REQUEST | 2 Hot Spots | | | 12.00 | 60.00 | 720.00 | | | | |
| 01-203-52150.00000 | EDUCATION & TRAINING | 3,800.00 | 2,501.77 | 2,850.00 | 3,147.39 | 3,000.00 | 0.00 | 1,000.00 | 3,000.00 | 3,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Training for IT Staff | | | 3.00 | 1,000.00 | 3,000.00 | | | | |
| DEPT REQUEST | Training for IT Staff | | | 3.00 | 1,000.00 | 3,000.00 | | | | |
| 01-203-52240.00000 | OTHER INSURANCE | 416.00 | 398.22 | 416.00 | 576.96 | 510.00 | 479.44 | 510.00 | 575.00 | 575.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 575.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 575.00 | | | | |
| 01-203-52520.00000 | DUES & SUBSCRIPTIONS | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-203-52531.00000 | OUTSIDE PROFESSIONALS | 22,050.00 | 22,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 52 - CONTRACTUAL Total: | | 26,326.00 | 25,245.71 | 3,326.00 | 4,155.18 | 5,010.00 | 1,479.23 | 3,010.00 | 4,295.00 | 4,295.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 01-203-53140.00000 | OFFICE SUPPLIES | 350.00 | 507.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-203-53170.00000 | PHOTO & DUPLICATION | 72.00 | 55.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-203-53320.00000 | OPERATING SUPPLIES | 500.00 | 700.68 | 850.00 | 2,283.20 | 850.00 | 1.50 | 100.00 | 100.00 | 100.00 |
| 01-203-53330.00000 | COMPUTER SUPPLIES | 2,500.00 | 9,724.97 | 65,147.00 | 67,301.28 | 48,500.00 | 36,090.32 | 43,500.00 | 52,100.00 | 52,100.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Deputy City Secretary Computer | | | 0.00 | 0.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Desktop computer replacement | | | 17.00 | 1,800.00 | 30,600.00 | | | | |
| ADMIN RECOMMEND | Fire Department New Computers | | | 3.00 | 2,500.00 | 7,500.00 | | | | |
| ADMIN RECOMMEND | GIS Computer replacement | | | 1.00 | 3,000.00 | 3,000.00 | | | | |
| ADMIN RECOMMEND | IT Supplies for various repairs | | | 1.00 | 3,500.00 | 3,500.00 | | | | |
| ADMIN RECOMMEND | Public Works new IT equipment | | | 1.00 | 3,500.00 | 3,500.00 | | | | |
| ADMIN RECOMMEND | Senior Center computer lab computers | | | 2.00 | 1,250.00 | 2,500.00 | | | | |
| DEPT REQUEST | Deputy City Secretary Computer | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | Desktop computer replacement | | | 17.00 | 1,800.00 | 30,600.00 | | | | |
| DEPT REQUEST | Fire Department New Computers | | | 3.00 | 2,500.00 | 7,500.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|---|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| DEPT REQUEST | GIS Computer replacement | | | 1.00 | 3,000.00 | 3,000.00 | | | | |
| DEPT REQUEST | IT Supplies for various repairs | | | 1.00 | 3,500.00 | 3,500.00 | | | | |
| DEPT REQUEST | Public Works new IT equipment | | | 1.00 | 3,500.00 | 3,500.00 | | | | |
| DEPT REQUEST | Senior Center computer lab computers | | | 2.00 | 1,250.00 | 2,500.00 | | | | |
| Category: 53 - GENERAL SERVICES Total: | | 3,422.00 | 10,989.19 | 65,997.00 | 69,584.48 | 49,350.00 | 36,091.82 | 43,600.00 | 52,200.00 | 52,200.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 01-203-54130.00000 | OFFICE EQUIPMENT | 500.00 | 684.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-203-54160.00000 | COMPUTER MAINTENANCE | 86,073.00 | 89,102.87 | 130,102.00 | 135,589.62 | 188,069.00 | 170,721.80 | 188,069.00 | 272,469.00 | 222,469.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | .gov domain registration | | | 1.00 | 400.00 | 400.00 | | | | |
| ADMIN RECOMMEND | Active Directory and Security Management software | | | 1.00 | 16,500.00 | 16,500.00 | | | | |
| ADMIN RECOMMEND | Adobe Acrobat | | | 1.00 | 5,000.00 | 5,000.00 | | | | |
| ADMIN RECOMMEND | Anti-Virus software maintenance | | | 1.00 | 5,000.00 | 5,000.00 | | | | |
| ADMIN RECOMMEND | Azure Backup services | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| ADMIN RECOMMEND | Cisco Core router smartnet | | | 1.00 | 1,200.00 | 1,200.00 | | | | |
| ADMIN RECOMMEND | Cisco Police ASA maintenance | | | 1.00 | 1,100.00 | 1,100.00 | | | | |
| ADMIN RECOMMEND | Dell/EMC City Hall maintenance | | | 1.00 | 6,000.00 | 6,000.00 | | | | |
| ADMIN RECOMMEND | GoTo phone system | | | 12.00 | 1,750.00 | 21,000.00 | | | | |
| ADMIN RECOMMEND | HR Sfax standard annual renewal | | | 1.00 | 319.00 | 319.00 | | | | |
| ADMIN RECOMMEND | IBM MDM MaaS360 | | | 1.00 | 3,000.00 | 3,000.00 | | | | |
| ADMIN RECOMMEND | Managed Detection and Response | | | 1.00 | 30,000.00 | 30,000.00 | | | | |
| ADMIN RECOMMEND | Microsoft Licensing renewal | | | 1.00 | 70,000.00 | 70,000.00 | | | | |
| ADMIN RECOMMEND | Netgear Arlo Camera Subscription | | | 1.00 | 250.00 | 250.00 | | | | |
| ADMIN RECOMMEND | Netmotion VPN Software renewal | | | 50.00 | 130.00 | 6,500.00 | | | | |
| ADMIN RECOMMEND | Power DMS | | | 1.00 | 18,000.00 | 18,000.00 | | | | |
| ADMIN RECOMMEND | SSL Certificates | | | 1.00 | 500.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Tipping Point software maintenance | | | 1.00 | 6,800.00 | 6,800.00 | | | | |
| ADMIN RECOMMEND | Todo Verde Consulting hours (TIPS | | | 120.00 | 207.50 | 24,900.00 | | | | |
| ADMIN RECOMMEND | Veeam Backup software maintenance | | | 1.00 | 4,000.00 | 4,000.00 | | | | |
| DEPT REQUEST | .gov domain registration | | | 1.00 | 400.00 | 400.00 | | | | |
| DEPT REQUEST | Active Directory and Security Management software | | | 1.00 | 16,500.00 | 16,500.00 | | | | |
| DEPT REQUEST | Adobe Acrobat | | | 1.00 | 5,000.00 | 5,000.00 | | | | |
| DEPT REQUEST | Anti-Virus software maintenance | | | 1.00 | 5,000.00 | 5,000.00 | | | | |
| DEPT REQUEST | Azure Backup services | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| DEPT REQUEST | Cisco Core router smartnet | | | 1.00 | 1,200.00 | 1,200.00 | | | | |
| DEPT REQUEST | Cisco Police ASA maintenance | | | 1.00 | 1,100.00 | 1,100.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| DEPT REQUEST | Dell/EMC City Hall maintenance | | | 1.00 | 6,000.00 | 6,000.00 | | | | |
| DEPT REQUEST | GoTo phone system | | | 12.00 | 1,750.00 | 21,000.00 | | | | |
| DEPT REQUEST | HR Sfax standard annual renewal | | | 1.00 | 319.00 | 319.00 | | | | |
| DEPT REQUEST | IBM MDM MaaS360 | | | 1.00 | 3,000.00 | 3,000.00 | | | | |
| DEPT REQUEST | Managed Detection and Response | | | 1.00 | 30,000.00 | 30,000.00 | | | | |
| DEPT REQUEST | Microsoft Licensing renewal | | | 1.00 | 70,000.00 | 70,000.00 | | | | |
| DEPT REQUEST | Netgear Arlo Camera Subscription | | | 1.00 | 250.00 | 250.00 | | | | |
| DEPT REQUEST | Netmotion VPN Software renewal | | | 50.00 | 130.00 | 6,500.00 | | | | |
| DEPT REQUEST | PD Server replacement | | | 1.00 | 50,000.00 | 50,000.00 | | | | |
| DEPT REQUEST | Power DMS | | | 1.00 | 18,000.00 | 18,000.00 | | | | |
| DEPT REQUEST | SSL Certificates | | | 1.00 | 500.00 | 500.00 | | | | |
| DEPT REQUEST | Tipping Point software maintenance | | | 1.00 | 6,800.00 | 6,800.00 | | | | |
| DEPT REQUEST | Todo Verde Consulting hours (TIPS | | | 120.00 | 207.50 | 24,900.00 | | | | |
| DEPT REQUEST | Veeam Backup software maintenance | | | 1.00 | 4,000.00 | 4,000.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 86,573.00 | 89,787.79 | 130,102.00 | 135,589.62 | 188,069.00 | 170,721.80 | 188,069.00 | 272,469.00 | 222,469.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 01-203-55160.00000 | COMPUTER EQUIPMENT | 19,455.00 | 0.00 | 0.00 | 19,114.29 | 0.00 | 46.54 | 0.00 | 0.00 | 0.00 |
| Category: 55 - CAPITAL OUTLAY Total: | | 19,455.00 | 0.00 | 0.00 | 19,114.29 | 0.00 | 46.54 | 0.00 | 0.00 | 0.00 |
| Department: 203 - INFORMATION TECHNOLOGY Total: | | 354,077.00 | 330,113.73 | 470,265.00 | 486,895.06 | 440,022.00 | 378,095.24 | 433,434.00 | 531,574.00 | 481,574.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 204 - TAX | | | | | | | | | | |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| <u>01-204-52532.00000</u> | OUTSIDE PROF.-ECAD | 163,031.00 | 159,696.48 | 167,491.00 | 166,595.04 | 193,793.00 | 191,152.96 | 193,793.00 | 197,490.00 | 197,490.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Erath County Appraisal District service Oct-Dec | | | 188,532.00 | 0.25 | 47,133.00 | | | | |
| ADMIN RECOMMEND | Erath County Appraisal District services Jan-Sept | | | 200,476.00 | 0.75 | 150,357.00 | | | | |
| DEPT REQUEST | Erath County Appraisal District service Oct-Dec | | | 188,532.00 | 0.25 | 47,133.00 | | | | |
| DEPT REQUEST | Erath County Appraisal District services Jan-Sept | | | 200,476.00 | 0.75 | 150,357.00 | | | | |
| <u>01-204-52533.00000</u> | OUTSIDE PROF.-ECTAC | 7,000.00 | 6,946.40 | 7,000.00 | 6,627.20 | 7,000.00 | 6,178.40 | 7,000.00 | 7,000.00 | 7,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Erath County for Tax Collection costs | | | 0.00 | 0.00 | 7,000.00 | | | | |
| DEPT REQUEST | Erath County for Tax Collection costs | | | 0.00 | 0.00 | 7,000.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 170,031.00 | 166,642.88 | 174,491.00 | 173,222.24 | 200,793.00 | 197,331.36 | 200,793.00 | 204,490.00 | 204,490.00 |
| Department: 204 - TAX Total: | | 170,031.00 | 166,642.88 | 174,491.00 | 173,222.24 | 200,793.00 | 197,331.36 | 200,793.00 | 204,490.00 | 204,490.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 301 - LEGAL COUNSEL | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 01-301-51130.00000 | PART-TIME WAGES | 93,390.00 | 86,912.16 | 93,400.00 | 92,787.75 | 93,400.00 | 90,056.75 | 105,000.00 | 101,880.00 | 101,880.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | CONTRACT LABOR | | | 849.00 | 120.00 | 101,880.00 | | | | |
| DEPT REQUEST | CONTRACT LABOR | | | 849.00 | 120.00 | 101,880.00 | | | | |
| 01-301-51220.00000 | SOCIAL SECURITY | 7,144.00 | 6,838.03 | 7,145.00 | 7,098.28 | 7,145.00 | 6,889.34 | 7,800.00 | 7,794.00 | 7,794.00 |
| 01-301-51250.00000 | GROUP INSURANCE | 7,921.00 | 8,164.10 | 7,929.00 | 7,940.52 | 8,124.00 | 9,238.58 | 10,600.00 | 11,234.00 | 11,234.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | CONTRACT LABOR INS | | | 12.00 | 900.09 | 10,801.08 | | | | |
| ADMIN RECOMMEND | Dental, Telemedicine, Basic Life | | | 0.00 | 0.00 | 433.00 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.08 | | | | |
| DEPT REQUEST | CONTRACT LABOR INS | | | 12.00 | 900.09 | 10,801.08 | | | | |
| DEPT REQUEST | Dental, Telemedicine, Basic Life | | | 0.00 | 0.00 | 433.00 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.08 | | | | |
| Category: 51 - PERSONNEL Total: | | 108,455.00 | 101,914.29 | 108,474.00 | 107,826.55 | 108,669.00 | 106,184.67 | 123,400.00 | 120,908.00 | 120,908.00 |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 01-301-52110.00000 | POSTAGE | 0.00 | 18.84 | 0.00 | 44.56 | 50.00 | 38.75 | 50.00 | 50.00 | 50.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Postage | | | 0.00 | 0.00 | 50.00 | | | | |
| DEPT REQUEST | Postage | | | 0.00 | 0.00 | 50.00 | | | | |
| 01-301-52150.00000 | TRAVEL & EDUCATION | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | City Attorney travel & education | | | 0.00 | 0.00 | 950.00 | | | | |
| DEPT REQUEST | City Attorney travel & education | | | 0.00 | 0.00 | 950.00 | | | | |
| 01-301-52240.00000 | INSURANCE | 137.00 | 130.89 | 137.00 | 142.72 | 168.00 | 157.68 | 158.00 | 190.00 | 190.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 190.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 190.00 | | | | |
| 01-301-52531.00000 | OUTSIDE PROFESSIONALS | 10,000.00 | 16,426.85 | 22,500.00 | 21,735.96 | 22,500.00 | 302.50 | 8,000.00 | 22,500.00 | 22,500.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | General Outside Counsel | | | 0.00 | 0.00 | 2,500.00 | | | | |
| ADMIN RECOMMEND | HR Counsel | | | 0.00 | 0.00 | 20,000.00 | | | | |
| DEPT REQUEST | General Outside Counsel | | | 0.00 | 0.00 | 2,500.00 | | | | |
| DEPT REQUEST | HR Counsel | | | 0.00 | 0.00 | 20,000.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 11,137.00 | 16,576.58 | 23,637.00 | 21,923.24 | 23,668.00 | 498.93 | 8,208.00 | 23,690.00 | 23,690.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 01-301-53130.00000 | BOOKS & EDUCATIONAL | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 10.81 | 50.00 | 250.00 | 250.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Law updates | | | 0.00 | 0.00 | 250.00 | | | | |
| DEPT REQUEST | Law updates | | | 0.00 | 0.00 | 250.00 | | | | |
| Category: 53 - GENERAL SERVICES Total: | | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 10.81 | 50.00 | 250.00 | 250.00 |
| Department: 301 - LEGAL COUNSEL Total: | | 119,842.00 | 118,490.87 | 132,361.00 | 129,749.79 | 132,587.00 | 106,694.41 | 131,658.00 | 144,848.00 | 144,848.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 302 - MUNICIPAL COURT | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 01-302-51110.00000 | SALARIES | 36,642.00 | 37,484.86 | 42,618.00 | 43,154.16 | 44,579.00 | 38,492.40 | 44,579.00 | 45,702.00 | 45,702.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 192.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 45,510.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 192.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 45,510.00 | | | | |
| 01-302-51120.00000 | OVERTIME | 0.00 | 0.00 | 0.00 | 83.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-302-51130.00000 | PART-TIME WAGES | 6,600.00 | 4,796.00 | 13,400.00 | 13,189.00 | 13,200.00 | 12,595.00 | 13,200.00 | 16,800.00 | 16,800.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | CONTRACT PROSECUTOR | | | 140.00 | 120.00 | 16,800.00 | | | | |
| DEPT REQUEST | CONTRACT PROSECUTOR | | | 140.00 | 120.00 | 16,800.00 | | | | |
| 01-302-51150.00000 | INCENTIVE PAY | 720.00 | 581.49 | 0.00 | 0.00 | 0.00 | 27.70 | 70.00 | 0.00 | 0.00 |
| 01-302-51170.00000 | SICK TIME BUY BACK | 141.00 | 0.00 | 817.00 | 816.80 | 854.00 | 853.60 | 854.00 | 875.00 | 875.00 |
| 01-302-51180.00000 | ONE-TIME PAY ADJUSTMENT | 365.00 | 365.46 | 425.00 | 424.74 | 444.00 | 443.87 | 444.00 | 455.00 | 455.00 |
| 01-302-51210.00000 | RETIREMENT | 3,239.00 | 2,926.33 | 3,840.00 | 3,798.30 | 4,057.00 | 3,531.36 | 4,057.00 | 4,168.00 | 4,168.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 455.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 3,713.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 455.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 3,713.00 | | | | |
| 01-302-51220.00000 | SOCIAL SECURITY | 3,402.00 | 3,249.75 | 4,560.00 | 4,360.74 | 4,520.00 | 3,962.81 | 4,520.00 | 4,883.00 | 4,883.00 |
| 01-302-51230.00000 | WORKERS COMPENSATION | 76.00 | 73.00 | 88.00 | 56.67 | 98.00 | 80.52 | 81.00 | 105.00 | 105.00 |
| 01-302-51250.00000 | GROUP INSURANCE | 7,802.00 | 7,614.13 | 6,622.00 | 6,228.55 | 5,783.00 | 5,458.86 | 5,783.00 | 6,932.00 | 6,932.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 5,432.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 5,432.00 | | | | |
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 1,500.00 | | | | |
| Category: 51 - PERSONNEL Total: | | 58,987.00 | 57,091.02 | 72,370.00 | 72,112.20 | 73,535.00 | 65,446.12 | 73,588.00 | 79,920.00 | 79,920.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|------------------------------------|--|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|-------------------|---------------------|------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 01-302-52110.00000 | POSTAGE | 1,200.00 | 227.33 | 265.00 | 504.77 | 540.00 | 795.15 | 900.00 | 540.00 | 540.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Postage | | | 12.00 | 45.00 | 540.00 | | | | |
| DEPT REQUEST | Postage | | | 12.00 | 45.00 | 540.00 | | | | |
| 01-302-52120.00000 | COMMUNICATIONS | 18.00 | 1,356.46 | 18.00 | 2.62 | 0.00 | 8.40 | 9.00 | 0.00 | 0.00 |
| 01-302-52140.00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 17.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-302-52150.00000 | EDUCATION & TRAINING | 3,365.00 | 829.31 | 2,350.00 | 654.72 | 2,775.00 | 578.90 | 1,500.00 | 2,775.00 | 2,775.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Court Administrator seminar required | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Judge required continuing education | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | New Clerk seminar for UB clerk | | | 0.00 | 0.00 | 775.00 | | | | |
| DEPT REQUEST | Court Administrator seminar required | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Judge required continuing education | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | New Clerk seminar for UB clerk | | | 0.00 | 0.00 | 775.00 | | | | |
| 01-302-52240.00000 | OTHER INSURANCE | 275.00 | 180.89 | 275.00 | 192.72 | 168.00 | 207.68 | 208.00 | 250.00 | 250.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 250.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 250.00 | | | | |
| 01-302-52520.00000 | DUES & SUBSCRIPTIONS | 56.00 | 55.00 | 55.00 | 137.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Texas Court Clerks Assc membership for Court Admin | | | 0.00 | 0.00 | 55.00 | | | | |
| DEPT REQUEST | Texas Court Clerks Assc membership for Court Admin | | | 0.00 | 0.00 | 55.00 | | | | |
| 01-302-52531.00000 | OUTSIDE PROFESSIONALS | 43,200.00 | 43,200.00 | 43,200.00 | 43,200.00 | 43,200.00 | 32,400.00 | 43,200.00 | 43,200.00 | 43,200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Erath Constable monthly Bailiff services | | | 12.00 | 1,100.00 | 13,200.00 | | | | |
| ADMIN RECOMMEND | Richard Petronis Monthly Judge contract | | | 12.00 | 2,500.00 | 30,000.00 | | | | |
| DEPT REQUEST | Erath Constable monthly Bailiff services | | | 12.00 | 1,100.00 | 13,200.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Richard Petronis Monthly Judge contract | | | 12.00 | 2,500.00 | 30,000.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 48,114.00 | 45,848.99 | 46,163.00 | 44,709.59 | 46,738.00 | 34,045.13 | 45,872.00 | 46,820.00 | 46,820.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 01-302-53140.00000 | OFFICE SUPPLIES | 1,500.00 | 335.73 | 1,000.00 | 301.98 | 1,000.00 | 1,017.39 | 1,100.00 | 1,000.00 | 1,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Office Supplies | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Office Supplies | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 01-302-53160.00000 | WEARING APPAREL | 50.00 | 0.00 | 50.00 | 45.98 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Shirt | | | 1.00 | 50.00 | 50.00 | | | | |
| DEPT REQUEST | Shirt | | | 1.00 | 50.00 | 50.00 | | | | |
| 01-302-53320.00000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-302-53330.00000 | COMPUTER SUPPLIES | 0.00 | 341.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-302-53341.00000 | CREDIT CARD FEES | 1,178.00 | 3,114.23 | 6,703.00 | 5,870.22 | 5,088.00 | 9,185.41 | 11,000.00 | 5,088.00 | 5,088.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Credit Card Fees | | | 142,600.00 | 0.03 | 4,278.00 | | | | |
| ADMIN RECOMMEND | Insite Court transaction fees | | | 240.00 | 2.50 | 600.00 | | | | |
| ADMIN RECOMMEND | Insite Driver Safety/Extension fee | | | 60.00 | 3.50 | 210.00 | | | | |
| DEPT REQUEST | Credit Card Fees | | | 142,600.00 | 0.03 | 4,278.00 | | | | |
| DEPT REQUEST | Insite Court transaction fees | | | 240.00 | 2.50 | 600.00 | | | | |
| DEPT REQUEST | Insite Driver Safety/Extension fee | | | 60.00 | 3.50 | 210.00 | | | | |
| Category: 53 - GENERAL SERVICES Total: | | 2,728.00 | 3,791.34 | 7,753.00 | 6,677.18 | 6,138.00 | 10,202.80 | 12,150.00 | 6,138.00 | 6,138.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 01-302-54160.00000 | COMPUTER MAINTENANCE | 4,388.00 | 4,387.50 | 4,608.00 | 4,531.88 | 4,759.00 | 4,683.47 | 4,759.00 | 5,412.00 | 5,412.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Tyler Municipal Justice Court software maintenance | | | 0.00 | 0.00 | 5,412.00 | | | | |
| DEPT REQUEST | Tyler Municipal Justice Court software maintenance | | | 0.00 | 0.00 | 5,412.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 4,388.00 | 4,387.50 | 4,608.00 | 4,531.88 | 4,759.00 | 4,683.47 | 4,759.00 | 5,412.00 | 5,412.00 |
| Department: 302 - MUNICIPAL COURT Total: | | 114,217.00 | 111,118.85 | 130,894.00 | 128,030.85 | 131,170.00 | 114,377.52 | 136,369.00 | 138,290.00 | 138,290.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 402 - STREET MAINTENANCE | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 01-402-51110.00000 | SALARIES | 301,482.00 | 283,530.90 | 313,099.00 | 288,440.88 | 315,167.00 | 255,909.56 | 300,000.00 | 325,248.00 | 325,248.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 6,384.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 318,864.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 6,384.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 318,864.00 | | | | |
| 01-402-51111.00000 | SALARY VACANCY SAVINGS | 0.00 | 0.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-402-51120.00000 | OVERTIME | 1,908.00 | 1,574.26 | 1,987.00 | 317.37 | 1,977.00 | 732.59 | 1,977.00 | 2,042.00 | 2,042.00 |
| 01-402-51140.00000 | ON CALL PAY | 5,200.00 | 4,940.00 | 5,200.00 | 5,310.00 | 5,200.00 | 4,450.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | ON-CALL PAY PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| DEPT REQUEST | ON-CALL PAY PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| 01-402-51150.00000 | INCENTIVE PAY | 1,200.00 | 1,218.62 | 1,200.00 | 1,204.78 | 1,200.00 | 923.20 | 1,200.00 | 1,200.00 | 1,200.00 |
| 01-402-51170.00000 | SICK TIME BUY BACK | 3,563.00 | 0.00 | 3,663.00 | 3,663.60 | 4,638.00 | 2,071.20 | 2,072.00 | 2,795.00 | 2,795.00 |
| 01-402-51180.00000 | ONE-TIME PAY ADJUSTMENT | 2,958.00 | 2,957.96 | 3,071.00 | 2,683.21 | 3,087.00 | 2,993.84 | 2,994.00 | 3,189.00 | 3,189.00 |
| 01-402-51210.00000 | RETIREMENT | 26,967.00 | 21,875.55 | 28,623.00 | 23,701.89 | 29,373.00 | 21,762.17 | 27,000.00 | 30,204.00 | 30,204.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 3,189.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 27,015.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 3,189.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 27,015.00 | | | | |
| 01-402-51220.00000 | SOCIAL SECURITY | 24,198.00 | 22,640.46 | 25,109.00 | 23,019.11 | 25,536.00 | 20,478.87 | 25,000.00 | 26,176.00 | 26,176.00 |
| 01-402-51230.00000 | WORKER'S COMPENSATION | 11,762.00 | 11,245.00 | 12,204.00 | 7,860.04 | 13,227.00 | 10,904.36 | 10,905.00 | 14,184.00 | 14,184.00 |
| 01-402-51250.00000 | GROUP INSURANCE | 55,215.00 | 45,434.11 | 45,704.00 | 36,847.90 | 37,643.00 | 31,030.30 | 36,000.00 | 44,520.00 | 44,520.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 33,025.00 | | | | |
| ADMIN RECOMMEND | HEALTH INS OPT OUT | | | 0.00 | 0.00 | 2,495.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 9,000.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 33,025.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | HEALTH INS OPT OUT | | | 0.00 | 0.00 | 2,495.00 | | | | |
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 9,000.00 | | | | |
| Category: 51 - PERSONNEL Total: | | 434,453.00 | 395,416.86 | 409,860.00 | 393,048.78 | 437,048.00 | 351,256.09 | 412,348.00 | 454,758.00 | 454,758.00 |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 01-402-52110.00000 | POSTAGE | 50.00 | 37.20 | 50.00 | 31.02 | 50.00 | 0.60 | 10.00 | 50.00 | 50.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Postage - Project Advertisements / Door Hangers | | | 0.00 | 0.00 | 50.00 | | | | |
| DEPT REQUEST | Postage - Project Advertisements / Door Hangers | | | 0.00 | 0.00 | 50.00 | | | | |
| 01-402-52120.00000 | COMMUNICATIONS | 1,500.00 | 1,331.78 | 1,308.00 | 1,126.93 | 1,308.00 | 870.79 | 1,308.00 | 1,140.00 | 1,140.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Street Cell Phones | | | 12.00 | 95.00 | 1,140.00 | | | | |
| DEPT REQUEST | Street Cell Phones | | | 12.00 | 95.00 | 1,140.00 | | | | |
| 01-402-52140.00000 | ADVERTISING | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-402-52150.00000 | TRAINING & EDUCATION | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 451.72 | 700.00 | 3,000.00 | 3,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | CDL Training | | | 1.00 | 2,300.00 | 2,300.00 | | | | |
| ADMIN RECOMMEND | Meals & Travel | | | 0.00 | 0.00 | 700.00 | | | | |
| DEPT REQUEST | CDL Training | | | 1.00 | 2,300.00 | 2,300.00 | | | | |
| DEPT REQUEST | Meals & Travel | | | 0.00 | 0.00 | 700.00 | | | | |
| 01-402-52240.00000 | INSURANCE | 8,939.00 | 8,683.31 | 8,939.00 | 10,746.71 | 12,978.00 | 12,124.90 | 12,125.00 | 14,550.00 | 14,550.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 14,550.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 14,550.00 | | | | |
| 01-402-52311.00000 | RENTAL | 7,500.00 | 7,680.00 | 16,000.00 | 9,500.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Annual Street Sweeper Rental Program | | | 0.00 | 0.00 | 16,000.00 | | | | |
| DEPT REQUEST | Annual Street Sweeper Rental Program | | | 0.00 | 0.00 | 16,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 01-402-52510.00000 | UTILITIES | 200,000.00 | 197,122.71 | 200,000.00 | 203,014.20 | 211,560.00 | 149,681.97 | 211,560.00 | 211,560.00 | 211,560.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | MP2-@Street Lights STLG 1 | | | 12.00 | 751.00 | 9,012.00 | | | | |
| ADMIN RECOMMEND | MP2-@Street Lights STLG 2 | | | 12.00 | 656.00 | 7,872.00 | | | | |
| ADMIN RECOMMEND | MP2-@Street Lights STLG 4 | | | 12.00 | 1,206.00 | 14,472.00 | | | | |
| ADMIN RECOMMEND | MP2-@Street Lights STLG 5 | | | 12.00 | 4,256.00 | 51,072.00 | | | | |
| ADMIN RECOMMEND | MP2-@Street Lights STLG 6 | | | 12.00 | 2,613.00 | 31,356.00 | | | | |
| ADMIN RECOMMEND | MP2-@Wolfe Nursery Rd & Frey | | | 12.00 | 9.00 | 108.00 | | | | |
| ADMIN RECOMMEND | MP2-298 S Graham | | | 12.00 | 9.00 | 108.00 | | | | |
| ADMIN RECOMMEND | MP2-6125 N HWY 377 Sign | | | 12.00 | 10.00 | 120.00 | | | | |
| ADMIN RECOMMEND | MP2-STLG-C LED 0-55 | | | 12.00 | 5,725.00 | 68,700.00 | | | | |
| ADMIN RECOMMEND | MP2-STLG-C LED 101-140 | | | 12.00 | 1,806.00 | 21,672.00 | | | | |
| ADMIN RECOMMEND | MP2-STLG-C LED 141-180 | | | 12.00 | 67.00 | 804.00 | | | | |
| ADMIN RECOMMEND | United Coop-area lights | | | 12.00 | 522.00 | 6,264.00 | | | | |
| DEPT REQUEST | MP2-@Street Lights STLG 1 | | | 12.00 | 751.00 | 9,012.00 | | | | |
| DEPT REQUEST | MP2-@Street Lights STLG 2 | | | 12.00 | 656.00 | 7,872.00 | | | | |
| DEPT REQUEST | MP2-@Street Lights STLG 4 | | | 12.00 | 1,206.00 | 14,472.00 | | | | |
| DEPT REQUEST | MP2-@Street Lights STLG 5 | | | 12.00 | 4,256.00 | 51,072.00 | | | | |
| DEPT REQUEST | MP2-@Street Lights STLG 6 | | | 12.00 | 2,613.00 | 31,356.00 | | | | |
| DEPT REQUEST | MP2-@Wolfe Nursery Rd & Frey | | | 12.00 | 9.00 | 108.00 | | | | |
| DEPT REQUEST | MP2-298 S Graham | | | 12.00 | 9.00 | 108.00 | | | | |
| DEPT REQUEST | MP2-6125 N HWY 377 Sign | | | 12.00 | 10.00 | 120.00 | | | | |
| DEPT REQUEST | MP2-STLG-C LED 0-55 | | | 12.00 | 5,725.00 | 68,700.00 | | | | |
| DEPT REQUEST | MP2-STLG-C LED 101-140 | | | 12.00 | 1,806.00 | 21,672.00 | | | | |
| DEPT REQUEST | MP2-STLG-C LED 141-180 | | | 12.00 | 67.00 | 804.00 | | | | |
| DEPT REQUEST | United Coop-area lights | | | 12.00 | 522.00 | 6,264.00 | | | | |
| 01-402-52531.00000 | OUTSIDE PROFESSIONALS | 5,000.00 | 31,749.95 | 20,000.00 | 7,076.96 | 10,000.00 | 3,758.25 | 10,000.00 | 10,000.00 | 10,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Street - Development Reviews, Pavement Consulting | | | 0.00 | 0.00 | 10,000.00 | | | | |
| DEPT REQUEST | Street - Development Reviews, Pavement Consulting | | | 0.00 | 0.00 | 10,000.00 | | | | |
| 01-402-52542.00000 | SPECIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 0.00 | 0.00 |
| 01-402-52550.00000 | DAMAGE CLAIMS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,591.55 | 1,592.00 | 1,000.00 | 1,000.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Liability Deductible | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Liability Deductible | | | 0.00 | 0.00 | 1,000.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 223,939.00 | 246,604.95 | 247,997.00 | 232,495.82 | 253,596.00 | 184,954.78 | 253,770.00 | 257,300.00 | 257,300.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 01-402-53120.00000 | CHEMICALS | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Chemicals - ROW herbicide | | | 0.00 | 0.00 | 250.00 | | | | |
| DEPT REQUEST | Chemicals - ROW herbicide | | | 0.00 | 0.00 | 250.00 | | | | |
| 01-402-53140.00000 | OFFICE SUPPLIES | 120.00 | 0.00 | 120.00 | 11.99 | 120.00 | 0.00 | 120.00 | 120.00 | 120.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Office Supplies | | | 0.00 | 0.00 | 120.00 | | | | |
| DEPT REQUEST | Office Supplies | | | 0.00 | 0.00 | 120.00 | | | | |
| 01-402-53160.00000 | WEARING APPAREL | 3,150.00 | 2,896.55 | 3,150.00 | 2,833.82 | 3,150.00 | 2,937.56 | 3,150.00 | 3,150.00 | 3,150.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Street Dept. Uniforms, Gloves, etc. | | | 7.00 | 450.00 | 3,150.00 | | | | |
| DEPT REQUEST | Street Dept. Uniforms, Gloves, etc. | | | 7.00 | 450.00 | 3,150.00 | | | | |
| 01-402-53180.00000 | SMALL TOOLS | 1,000.00 | 1,136.91 | 1,000.00 | 793.45 | 1,000.00 | 967.78 | 1,000.00 | 1,000.00 | 1,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Small Toos - gauges, sockets, bits, blades, etc. | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Small Toos - gauges, sockets, bits, blades, etc. | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 01-402-53220.00000 | STREET SIGNS & MARKINGS | 10,000.00 | 8,995.88 | 10,000.00 | 9,618.21 | 10,000.00 | 11,262.93 | 15,200.00 | 12,000.00 | 12,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Street Signs and Markings | | | 0.00 | 0.00 | 12,000.00 | | | | |
| DEPT REQUEST | Street Signs and Markings | | | 0.00 | 0.00 | 12,000.00 | | | | |
| 01-402-53230.00000 | GAS & OIL | 15,575.00 | 12,166.38 | 15,750.00 | 22,719.38 | 21,319.00 | 19,806.03 | 21,319.00 | 21,319.00 | 24,339.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Fuel | | | 6,650.00 | 3.66 | 24,339.00 | | | | |
| DEPT REQUEST | Diesel | | | 3,770.20 | 3.86 | 14,536.01 | | | | |
| DEPT REQUEST | Gasoline | | | 1,970.60 | 3.44 | 6,783.20 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.21 | | | | |
| 01-402-53320.00000 | OPERATING SUPPLIES | 1,200.00 | 1,354.50 | 1,200.00 | 2,174.77 | 1,200.00 | 535.73 | 1,200.00 | 1,200.00 | 1,200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Disposable materials - tape, wire, lumber, etc. | | | 0.00 | 0.00 | 1,200.00 | | | | |
| DEPT REQUEST | Disposable materials - tape, wire, lumber, etc. | | | 0.00 | 0.00 | 1,200.00 | | | | |
| Category: 53 - GENERAL SERVICES Total: | | 31,295.00 | 26,550.22 | 31,470.00 | 38,401.62 | 37,039.00 | 35,510.03 | 42,239.00 | 39,039.00 | 42,059.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 01-402-54110.00000 | VEHICLE MAINTENANCE | 5,000.00 | 4,595.79 | 5,000.00 | 6,321.27 | 5,000.00 | 4,987.60 | 5,000.00 | 5,000.00 | 5,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Repairs/Maintenance (fluid/filter changes) | | | 0.00 | 0.00 | 5,000.00 | | | | |
| DEPT REQUEST | Repairs/Maintenance (fluid/filter changes) | | | 0.00 | 0.00 | 5,000.00 | | | | |
| 01-402-54120.00000 | MACHINERY MAINTENANCE | 5,000.00 | 6,001.34 | 5,000.00 | 4,916.75 | 5,000.00 | 2,376.40 | 4,000.00 | 5,000.00 | 5,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Repairs/Maintenance to Heavy Machinery | | | 0.00 | 0.00 | 5,000.00 | | | | |
| DEPT REQUEST | Repairs/Maintenance to Heavy Machinery | | | 0.00 | 0.00 | 5,000.00 | | | | |
| 01-402-54140.00000 | OTHER EQUIPMENT MAINTEN... | 1,000.00 | 1,492.16 | 1,000.00 | 837.39 | 1,000.00 | 1,552.91 | 1,600.00 | 1,000.00 | 1,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Maintenance to Small Machinery | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Maintenance to Small Machinery | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 01-402-54220.00000 | RIGHT OF WAY MAINTENANCE | 200,000.00 | 65,450.55 | 200,000.00 | 59,827.58 | 200,000.00 | 27,648.47 | 200,000.00 | 200,000.00 | 100,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -100,000.00 | | | | |
| ADMIN RECOMMEND | Street, C&G, repairs, street repair materials | | | 0.00 | 0.00 | 200,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Street, C&G, repairs, street repair materials | | | 0.00 | 0.00 | 200,000.00 | | | | |
| 01-402-54230.00000 | STREET CUTS | 10,000.00 | 5,183.57 | 10,000.00 | 7,828.36 | 10,000.00 | 8,393.01 | 13,000.00 | 10,000.00 | 10,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | street cut repair materials | | | 0.00 | 0.00 | 10,000.00 | | | | |
| DEPT REQUEST | street cut repair materials | | | 0.00 | 0.00 | 10,000.00 | | | | |
| 01-402-54251.00000 | BRIDGE MAINTENANCE | 20,000.00 | 12,342.00 | 14,015.00 | 1,775.00 | 20,000.00 | 10,329.47 | 20,000.00 | 20,000.00 | 20,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | bridges, culverts, low water crossings | | | 0.00 | 0.00 | 20,000.00 | | | | |
| DEPT REQUEST | bridges, culverts, low water crossings | | | 0.00 | 0.00 | 20,000.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 241,000.00 | 95,065.41 | 235,015.00 | 81,506.35 | 241,000.00 | 55,287.86 | 243,600.00 | 241,000.00 | 141,000.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 01-402-55140.00000 | OTHER EQUIPMENT | 48,000.00 | 43,847.00 | 43,985.00 | 43,983.75 | 115,000.00 | 0.00 | 115,000.00 | 237,500.00 | 82,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -155,000.00 | | | | |
| ADMIN RECOMMEND | Hydraulic Hammer Attachment for Skid Steer | | | 0.00 | 0.00 | 12,500.00 | | | | |
| ADMIN RECOMMEND | Replace 2008 Chev Dump Truck w/ 1-Ton Dump Bed | | | 0.00 | 0.00 | 70,000.00 | | | | |
| ADMIN RECOMMEND | Replace 2016 John Deere Backhoe | | | 0.00 | 0.00 | 155,000.00 | | | | |
| DEPT REQUEST | Hydraulic Hammer Attachment for Skid Steer | | | 0.00 | 0.00 | 12,500.00 | | | | |
| DEPT REQUEST | Replace 2008 Chev Dump Truck w/ 1-Ton Dump Bed | | | 0.00 | 0.00 | 70,000.00 | | | | |
| DEPT REQUEST | Replace 2016 John Deere Backhoe | | | 0.00 | 0.00 | 155,000.00 | | | | |
| Category: 55 - CAPITAL OUTLAY Total: | | 48,000.00 | 43,847.00 | 43,985.00 | 43,983.75 | 115,000.00 | 0.00 | 115,000.00 | 237,500.00 | 82,500.00 |
| Department: 402 - STREET MAINTENANCE Total: | | 978,687.00 | 807,484.44 | 968,327.00 | 789,436.32 | 1,083,683.00 | 627,008.76 | 1,066,957.00 | 1,229,597.00 | 977,617.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|---|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 501 - PARKS & RECREATION | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 01-501-51110.00000 | SALARIES | 544,624.00 | 460,978.15 | 587,549.00 | 500,904.49 | 640,956.00 | 498,634.10 | 600,000.00 | 703,023.00 | 701,044.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | City Manager Reduction | | | 0.00 | 0.00 | -1,979.00 | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 528.00 | | | | |
| ADMIN RECOMMEND | NEW POSITION - REC SUPERVISOR AQUATICS/ADULT | | | 0.00 | 0.00 | 37,606.00 | | | | |
| ADMIN RECOMMEND | UPGRADE FIELD MAINT TO FIELD MAINT MANAGER | | | 0.00 | 0.00 | 11,003.00 | | | | |
| ADMIN RECOMMEND | UPGRADE REC COORDINATOR TO REC SUPERVISOR | | | 0.00 | 0.00 | 3,806.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 650,080.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 528.00 | | | | |
| DEPT REQUEST | NEW POSITION - REC SUPERVISOR AQUATICS/ADULT | | | 0.00 | 0.00 | 37,606.00 | | | | |
| DEPT REQUEST | UPGRADE FIELD MAINT TO FIELD MAINT MANAGER | | | 0.00 | 0.00 | 11,003.00 | | | | |
| DEPT REQUEST | UPGRADE REC COORDINATOR TO REC SUPERVISOR | | | 0.00 | 0.00 | 3,806.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 650,080.00 | | | | |
| 01-501-51111.00000 | SALARY VACANCY SAVINGS | 0.00 | 0.00 | -65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-501-51120.00000 | OVERTIME | 5,267.00 | 12,134.32 | 8,467.00 | 16,588.22 | 19,064.00 | 20,060.16 | 28,000.00 | 22,375.00 | 22,375.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - REC SUPERVISOR AQUATICS/ADULT OT | | | 0.00 | 0.00 | 2,378.00 | | | | |
| ADMIN RECOMMEND | OT | | | 0.00 | 0.00 | 19,460.00 | | | | |
| ADMIN RECOMMEND | UPGRADE FIELD MAINT TO FIELD MAINT MANAGER | | | 0.00 | 0.00 | 317.00 | | | | |
| ADMIN RECOMMEND | UPGRADE REC COORD TO REC SUPERVISOR | | | 0.00 | 0.00 | 220.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - REC SUPERVISOR AQUATICS/ADULT OT | | | 0.00 | 0.00 | 2,378.00 | | | | |
| DEPT REQUEST | OT | | | 0.00 | 0.00 | 19,460.00 | | | | |
| DEPT REQUEST | UPGRADE FIELD MAINT TO FIELD MAINT MANAGER | | | 0.00 | 0.00 | 317.00 | | | | |
| DEPT REQUEST | UPGRADE REC COORD TO REC SUPERVISOR | | | 0.00 | 0.00 | 220.00 | | | | |
| 01-501-51130.00000 | PART-TIME WAGES | 194,889.00 | 195,046.94 | 210,604.00 | 183,554.83 | 173,653.00 | 157,734.48 | 191,000.00 | 173,828.00 | 173,828.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 01-501-51140.00000 | ON CALL PAY | 5,200.00 | 4,840.00 | 5,200.00 | 4,660.00 | 5,200.00 | 4,100.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| DEPT REQUEST | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| 01-501-51150.00000 | INCENTIVE PAY | 360.00 | 745.13 | 720.00 | 893.46 | 960.00 | 2,562.17 | 2,840.00 | 5,640.00 | 5,640.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | INCENTIVE PAY | | | 0.00 | 0.00 | 2,040.00 | | | | |
| ADMIN RECOMMEND | NEW POSITION - REC SUPERVISOR AQUATIC/ADULT | | | 0.00 | 0.00 | 3,600.00 | | | | |
| DEPT REQUEST | INCENTIVE PAY | | | 0.00 | 0.00 | 2,040.00 | | | | |
| DEPT REQUEST | NEW POSITION - REC SUPERVISOR AQUATIC/ADULT | | | 0.00 | 0.00 | 3,600.00 | | | | |
| 01-501-51170.00000 | SICK TIME BUY BACK | 7,776.00 | 0.00 | 4,023.00 | 3,660.80 | 2,148.00 | 0.00 | 0.00 | 2,475.00 | 2,475.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | SICK TIME BUY BACK | | | 0.00 | 0.00 | 2,402.00 | | | | |
| ADMIN RECOMMEND | UPGRAD REC COORD TO REC SUPERVISOR | | | 0.00 | 0.00 | 73.00 | | | | |
| DEPT REQUEST | SICK TIME BUY BACK | | | 0.00 | 0.00 | 2,402.00 | | | | |
| DEPT REQUEST | UPGRAD REC COORD TO REC SUPERVISOR | | | 0.00 | 0.00 | 73.00 | | | | |
| 01-501-51180.00000 | ONE-TIME PAY ADJUSTMENT | 5,661.00 | 2,430.72 | 5,584.00 | 4,236.10 | 4,990.00 | 3,162.04 | 3,163.00 | 6,773.00 | 6,773.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | ONE-TIME PAY ADJUSTMENT | | | 0.00 | 0.00 | 6,625.00 | | | | |
| ADMIN RECOMMEND | UPGRADE FIELD MAINT TO FIELD MAINT MANAGER | | | 0.00 | 0.00 | 110.00 | | | | |
| ADMIN RECOMMEND | UPGRADE REC COORD TO REC SUPERVISOR | | | 0.00 | 0.00 | 38.00 | | | | |
| DEPT REQUEST | ONE-TIME PAY ADJUSTMENT | | | 0.00 | 0.00 | 6,625.00 | | | | |
| DEPT REQUEST | UPGRADE FIELD MAINT TO FIELD MAINT MANAGER | | | 0.00 | 0.00 | 110.00 | | | | |
| DEPT REQUEST | UPGRADE REC COORD TO REC SUPERVISOR | | | 0.00 | 0.00 | 38.00 | | | | |
| 01-501-51210.00000 | RETIREMENT | 50,812.00 | 36,672.06 | 56,064.00 | 41,970.25 | 61,028.00 | 42,988.48 | 53,000.00 | 67,795.00 | 67,795.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 6,625.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| ADMIN RECOMMEND | NEW POSITION - REC SUPERVISOR AQUATICS/ADULT 1% DC | | | 0.00 | 0.00 | 376.00 | | | | |
| ADMIN RECOMMEND | NEW POSITION - REC SUPERVISOR AQUATICS/ADULT TMRS | | | 0.00 | 0.00 | 3,488.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 55,929.00 | | | | |
| ADMIN RECOMMEND | UPGRADE FIELD MAINT TO FIELD MAINT MANAGER 1% DC | | | 0.00 | 0.00 | 110.00 | | | | |
| ADMIN RECOMMEND | UPGRADE FIELD MAINT TO FIELD MAINT MANAGER TMRS | | | 0.00 | 0.00 | 902.00 | | | | |
| ADMIN RECOMMEND | UPGRADE REC COORD TO REC SUPERVISOR 1% DC | | | 0.00 | 0.00 | 38.00 | | | | |
| ADMIN RECOMMEND | UPGRADE REC COORD TO REC SUPERVISOR TMRS | | | 0.00 | 0.00 | 327.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 6,625.00 | | | | |
| DEPT REQUEST | NEW POSITION - REC SUPERVISOR AQUATICS/ADULT 1% DC | | | 0.00 | 0.00 | 376.00 | | | | |
| DEPT REQUEST | NEW POSITION - REC SUPERVISOR AQUATICS/ADULT TMRS | | | 0.00 | 0.00 | 3,488.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 55,929.00 | | | | |
| DEPT REQUEST | UPGRADE FIELD MAINT TO FIELD MAINT MANAGER 1% DC | | | 0.00 | 0.00 | 110.00 | | | | |
| DEPT REQUEST | UPGRADE FIELD MAINT TO FIELD MAINT MANAGER TMRS | | | 0.00 | 0.00 | 902.00 | | | | |
| DEPT REQUEST | UPGRADE REC COORD TO REC SUPERVISOR 1% DC | | | 0.00 | 0.00 | 38.00 | | | | |
| DEPT REQUEST | UPGRADE REC COORD TO REC SUPERVISOR TMRS | | | 0.00 | 0.00 | 327.00 | | | | |
| 01-501-51220.00000 | SOCIAL SECURITY | 59,240.00 | 51,556.97 | 63,600.00 | 53,628.54 | 65,308.00 | 52,056.28 | 62,000.00 | 71,122.00 | 71,122.00 |

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|---|-------|-------|-----------|
| ADMIN RECOMMEND | NEW POSITION - REC SUPERVISOR AQUATICS/ADULT | 0.00 | 0.00 | 3,380.00 |
| ADMIN RECOMMEND | SOCIAL SECURITY | 0.00 | 0.00 | 66,550.00 |
| ADMIN RECOMMEND | UPGRADE FIELD MAINT TO FIELD MAINT MANAGER | 0.00 | 0.00 | 875.00 |
| ADMIN RECOMMEND | UPGRADE REC COORD TO REC SUPERVISOR | 0.00 | 0.00 | 317.00 |
| DEPT REQUEST | NEW POSITION - REC SUPERVISOR AQUATICS/ADULT | 0.00 | 0.00 | 3,380.00 |
| DEPT REQUEST | SOCIAL SECURITY | 0.00 | 0.00 | 66,550.00 |
| DEPT REQUEST | UPGRADE FIELD MAINT TO FIELD MAINT MANAGER | 0.00 | 0.00 | 875.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|------------------------------------|--|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| DEPT REQUEST | UPGRADE REC COORD TO REC SUPERVISOR | | | 0.00 | 0.00 | 317.00 | | | | |
| 01-501-51230.00000 | WORKER'S COMPENSATION | 13,692.00 | 13,109.00 | 14,382.00 | 9,275.55 | 15,526.00 | 12,835.92 | 12,836.00 | 17,827.00 | 17,827.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | NEW POSITION - REC SUPERVISOR AQUATICS/ADULT WC | | | 0.00 | 0.00 | 865.00 | | | | |
| ADMIN RECOMMEND | UPGRADE FIELD MAINT TO FIELD MAINT MANAGER | | | 0.00 | 0.00 | 224.00 | | | | |
| ADMIN RECOMMEND | UPGRADE REC COORD TO REC SUPERVISOR | | | 0.00 | 0.00 | 81.00 | | | | |
| ADMIN RECOMMEND | WORKERS COMP | | | 0.00 | 0.00 | 16,657.00 | | | | |
| DEPT REQUEST | NEW POSITION - REC SUPERVISOR AQUATICS/ADULT WC | | | 0.00 | 0.00 | 865.00 | | | | |
| DEPT REQUEST | UPGRADE FIELD MAINT TO FIELD MAINT MANAGER | | | 0.00 | 0.00 | 224.00 | | | | |
| DEPT REQUEST | UPGRADE REC COORD TO REC SUPERVISOR | | | 0.00 | 0.00 | 81.00 | | | | |
| DEPT REQUEST | WORKERS COMP | | | 0.00 | 0.00 | 16,657.00 | | | | |
| 01-501-51250.00000 | GROUP INSURANCE | 101,614.00 | 78,700.97 | 89,936.00 | 66,104.62 | 88,690.00 | 71,648.05 | 83,000.00 | 109,836.00 | 109,836.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 76,914.00 | | | | |
| ADMIN RECOMMEND | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 4,990.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 21,000.00 | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - REC SUPERVISOR AQUATICS/ADULT | | | 0.00 | 0.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - REC SUPERVISOR AQUATICS/ADULT | | | 0.00 | 0.00 | 5,432.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 76,914.00 | | | | |
| DEPT REQUEST | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 4,990.00 | | | | |
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 21,000.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - REC SUPERVISOR AQUATICS/ADULT | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - REC SUPERVISOR AQUATICS/ADULT | | | 0.00 | 0.00 | 5,432.00 | | | | |
| 01-501-51260.00000 | CAR ALLOWANCE | 3,600.00 | 2,760.00 | 3,600.00 | 2,715.00 | 3,600.00 | 3,225.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 01-501-51270.00000 | CELL PHONE ALLOWANCE | 600.00 | 460.00 | 600.00 | 452.50 | 600.00 | 1,012.50 | 1,200.00 | 1,800.00 | 1,800.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | CELL PHONE ALLOWANCE | | | 0.00 | 0.00 | 1,200.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| ADMIN RECOMMEND | NEW POSITION - REC SUPERVISOR AQUATICS/ADULT | | | 0.00 | 0.00 | 600.00 | | | | |
| DEPT REQUEST | CELL PHONE ALLOWANCE | | | 0.00 | 0.00 | 1,200.00 | | | | |
| DEPT REQUEST | NEW POSITION - REC SUPERVISOR AQUATICS/ADULT | | | 0.00 | 0.00 | 600.00 | | | | |
| Category: 51 - PERSONNEL Total: | | 993,335.00 | 859,434.26 | 985,329.00 | 888,644.36 | 1,081,723.00 | 870,019.18 | 1,045,839.00 | 1,191,294.00 | 1,189,315.00 |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| <u>01-501-52110.00000</u> | POSTAGE | 1,800.00 | 1,665.36 | 300.00 | 6.29 | 300.00 | 0.00 | 50.00 | 100.00 | 100.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Postage | | | 1.00 | 100.00 | 100.00 | | | | |
| DEPT REQUEST | Postage | | | 1.00 | 100.00 | 100.00 | | | | |
| <u>01-501-52120.00000</u> | COMMUNICATIONS | 6,390.00 | 6,857.00 | 4,512.00 | 6,769.70 | 4,512.00 | 6,272.63 | 8,200.00 | 8,604.00 | 8,604.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Brightspeed internet | | | 12.00 | 87.00 | 1,044.00 | | | | |
| ADMIN RECOMMEND | Cell Phones | | | 12.00 | 500.00 | 6,000.00 | | | | |
| ADMIN RECOMMEND | Solvaris text caster | | | 12.00 | 130.00 | 1,560.00 | | | | |
| DEPT REQUEST | Brightspeed internet | | | 12.00 | 87.00 | 1,044.00 | | | | |
| DEPT REQUEST | Cell Phones | | | 12.00 | 500.00 | 6,000.00 | | | | |
| DEPT REQUEST | Solvaris text caster | | | 12.00 | 130.00 | 1,560.00 | | | | |
| <u>01-501-52130.00000</u> | PRINTING | 255.00 | 86.46 | 100.00 | 0.00 | 300.00 | 111.40 | 300.00 | 300.00 | 300.00 |
| <u>01-501-52140.00000</u> | ADVERTISING & PUBLIC NOTIC... | 7,200.00 | 6,436.78 | 13,000.00 | 8,593.36 | 13,000.00 | 9,889.29 | 13,000.00 | 15,500.00 | 15,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 4 X 8 Banners | | | 10.00 | 280.00 | 2,800.00 | | | | |
| ADMIN RECOMMEND | Beneath The Surface News | | | 1.00 | 2,500.00 | 2,500.00 | | | | |
| ADMIN RECOMMEND | KSTV Radio | | | 12.00 | 425.00 | 5,100.00 | | | | |
| ADMIN RECOMMEND | Marketing Im | | | 6.00 | 400.00 | 2,400.00 | | | | |
| ADMIN RECOMMEND | Print Material | | | 16.00 | 75.00 | 1,200.00 | | | | |
| ADMIN RECOMMEND | Public Notice | | | 15.00 | 100.00 | 1,500.00 | | | | |
| DEPT REQUEST | 4 X 8 Banners | | | 10.00 | 280.00 | 2,800.00 | | | | |
| DEPT REQUEST | Beneath The Surface News | | | 1.00 | 2,500.00 | 2,500.00 | | | | |
| DEPT REQUEST | KSTV Radio | | | 12.00 | 425.00 | 5,100.00 | | | | |
| DEPT REQUEST | Marketing Im | | | 6.00 | 400.00 | 2,400.00 | | | | |
| DEPT REQUEST | Print Material | | | 16.00 | 75.00 | 1,200.00 | | | | |
| DEPT REQUEST | Public Notice | | | 15.00 | 100.00 | 1,500.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|------------------------------------|---------------------------|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| 01-501-52150.00000 | EDUCATION & TRAINING | 12,460.00 | 3,351.60 | 20,820.00 | 6,794.00 | 17,005.00 | 3,398.59 | 5,000.00 | 14,645.00 | 14,645.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Athletic Supervisor | | | 4.00 | 700.00 | 2,800.00 | | | | |
| ADMIN RECOMMEND | Director TML | | | 1.00 | 1,465.00 | 1,465.00 | | | | |
| ADMIN RECOMMEND | Director TRAPS | | | 1.00 | 1,475.00 | 1,475.00 | | | | |
| ADMIN RECOMMEND | Herbicide-Pa | | | 1.00 | 250.00 | 250.00 | | | | |
| ADMIN RECOMMEND | Irrigation Lice | | | 1.00 | 250.00 | 250.00 | | | | |
| ADMIN RECOMMEND | Park Supt Texas Turfgrass | | | 0.00 | 0.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Recreation Coord | | | 1.00 | 1,300.00 | 1,300.00 | | | | |
| ADMIN RECOMMEND | Recreation Superintendent | | | 1.00 | 2,100.00 | 2,100.00 | | | | |
| ADMIN RECOMMEND | Recreation-C | | | 1.00 | 1,200.00 | 1,200.00 | | | | |
| ADMIN RECOMMEND | Regional TRAPS | | | 2.00 | 400.00 | 800.00 | | | | |
| ADMIN RECOMMEND | Superintendent | | | 1.00 | 1,505.00 | 1,505.00 | | | | |
| DEPT REQUEST | Athletic Supervisor | | | 4.00 | 700.00 | 2,800.00 | | | | |
| DEPT REQUEST | Director TML | | | 1.00 | 1,465.00 | 1,465.00 | | | | |
| DEPT REQUEST | Director TRAPS | | | 1.00 | 1,475.00 | 1,475.00 | | | | |
| DEPT REQUEST | Herbicide-Pa | | | 1.00 | 250.00 | 250.00 | | | | |
| DEPT REQUEST | Irrigation Lice | | | 1.00 | 250.00 | 250.00 | | | | |
| DEPT REQUEST | Park Supt Texas Turfgrass | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | Recreation Coord | | | 1.00 | 1,300.00 | 1,300.00 | | | | |
| DEPT REQUEST | Recreation Superintendent | | | 1.00 | 2,100.00 | 2,100.00 | | | | |
| DEPT REQUEST | Recreation-C | | | 1.00 | 1,200.00 | 1,200.00 | | | | |
| DEPT REQUEST | Regional TRAPS | | | 2.00 | 400.00 | 800.00 | | | | |
| DEPT REQUEST | Superintendent | | | 1.00 | 1,505.00 | 1,505.00 | | | | |
| 01-501-52240.00000 | INSURANCE | 12,170.00 | 12,145.74 | 12,170.00 | 14,145.71 | 17,069.00 | 16,893.11 | 16,893.00 | 20,272.00 | 20,272.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property and Liability | | | 0.00 | 0.00 | 20,272.00 | | | | |
| DEPT REQUEST | Property and Liability | | | 0.00 | 0.00 | 20,272.00 | | | | |
| 01-501-52311.00000 | RENTAL | 3,299.00 | 929.86 | 11,340.00 | 8,930.93 | 11,022.00 | 14,544.61 | 20,000.00 | 16,500.00 | 16,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Copier Rental | | | 12.00 | 125.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Parks-Portable restrooms | | | 12.00 | 1,250.00 | 15,000.00 | | | | |
| DEPT REQUEST | Copier Rental | | | 12.00 | 125.00 | 1,500.00 | | | | |
| DEPT REQUEST | Parks-Portable restrooms | | | 12.00 | 1,250.00 | 15,000.00 | | | | |
| 01-501-52510.00000 | UTILITIES | 124,000.00 | 123,149.38 | 124,080.00 | 185,137.02 | 217,320.00 | 116,389.43 | 217,320.00 | 217,320.00 | 217,320.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|------------------------------------|------------------------------|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Electric | | | 12.00 | 5,000.00 | 60,000.00 | | | | |
| ADMIN RECOMMEND | Gas | | | 12.00 | 373.00 | 4,476.00 | | | | |
| ADMIN RECOMMEND | Water, Sewer, Garbage, Storm | | | 12.00 | 12,737.00 | 152,844.00 | | | | |
| DEPT REQUEST | Electric | | | 12.00 | 5,000.00 | 60,000.00 | | | | |
| DEPT REQUEST | Gas | | | 12.00 | 373.00 | 4,476.00 | | | | |
| DEPT REQUEST | Water, Sewer, Garbage, Storm | | | 12.00 | 12,737.00 | 152,844.00 | | | | |
| 01-501-52520.00000 | DUES & SUBSCRIPTIONS | 2,585.00 | 3,088.28 | 3,381.00 | 1,039.11 | 3,581.00 | 409.17 | 1,000.00 | 3,581.00 | 3,581.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Misc memberships 2@100 | | | 0.00 | 0.00 | 200.00 | | | | |
| ADMIN RECOMMEND | Music license 3@407 | | | 0.00 | 0.00 | 1,221.00 | | | | |
| ADMIN RECOMMEND | TAAF membership 1@1000 | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Texas Teens 1@600 | | | 0.00 | 0.00 | 600.00 | | | | |
| ADMIN RECOMMEND | Texas Turfgrass | | | 0.00 | 0.00 | 200.00 | | | | |
| ADMIN RECOMMEND | TRAPS Dues 6@60 | | | 0.00 | 0.00 | 360.00 | | | | |
| DEPT REQUEST | Misc memberships 2@100 | | | 0.00 | 0.00 | 200.00 | | | | |
| DEPT REQUEST | Music license 3@407 | | | 0.00 | 0.00 | 1,221.00 | | | | |
| DEPT REQUEST | TAAF membership 1@1000 | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Texas Teens 1@600 | | | 0.00 | 0.00 | 600.00 | | | | |
| DEPT REQUEST | Texas Turfgrass | | | 0.00 | 0.00 | 200.00 | | | | |
| DEPT REQUEST | TRAPS Dues 6@60 | | | 0.00 | 0.00 | 360.00 | | | | |
| 01-501-52531.00000 | OUTSIDE PROFESSIONALS | 101,175.00 | 228,333.02 | 50,000.00 | 87,746.22 | 41,505.00 | 38,308.91 | 41,505.00 | 0.00 | 0.00 |
| 01-501-52542.00000 | SPECIAL SERVICES | 36,725.00 | 20,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-501-52550.00000 | DAMAGE CLAIMS | 0.00 | 336.38 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-501-52550.20210 | DAMAGE CLAIMS | 0.00 | 11,433.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-501-52600.00000 | PEST AND GERM CONTROL | 550.00 | 1,080.00 | 1,080.00 | 1,080.00 | 1,080.00 | 990.00 | 1,080.00 | 1,080.00 | 1,080.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Pest Control | | | 12.00 | 90.00 | 1,080.00 | | | | |
| DEPT REQUEST | Pest Control | | | 12.00 | 90.00 | 1,080.00 | | | | |
| 01-501-52611.00000 | CONTRACT SVC.-ADULT | 0.00 | 0.00 | 0.00 | 448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-501-52612.00000 | CONTRACT SVC.-YOUTH | 0.00 | 432.00 | 0.00 | 0.00 | 0.00 | 1,360.00 | 0.00 | 0.00 | 0.00 |
| 01-501-52620.00000 | JANITORIAL SERVICE | 0.00 | 1,180.63 | 0.00 | 298.86 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-501-52640.00000 | SPECIAL EVENTS | 85,500.00 | 87,625.69 | 85,500.00 | 116,023.83 | 110,000.00 | 101,163.10 | 110,000.00 | 120,000.00 | 120,000.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Concert in the Park | | | 0.00 | 0.00 | 75,000.00 | | | | |
| ADMIN RECOMMEND | Daddy Daughter Dance | | | 1.00 | 7,000.00 | 7,000.00 | | | | |
| ADMIN RECOMMEND | Fourth of July Fireworks | | | 1.00 | 15,000.00 | 15,000.00 | | | | |
| ADMIN RECOMMEND | Fourth of July Inflatables | | | 4.00 | 750.00 | 3,000.00 | | | | |
| ADMIN RECOMMEND | Fourth of July Port A Potties | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Fundraiser Events | | | 1.00 | 5,000.00 | 5,000.00 | | | | |
| ADMIN RECOMMEND | Holiday Market | | | 1.00 | 7,000.00 | 7,000.00 | | | | |
| ADMIN RECOMMEND | I Love You a Brunch | | | 1.00 | 3,500.00 | 3,500.00 | | | | |
| ADMIN RECOMMEND | Trash to Treasure Promotion Items | | | 1.00 | 2,500.00 | 2,500.00 | | | | |
| ADMIN RECOMMEND | Trash to Treasure Trophies | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| DEPT REQUEST | Concert in the Park | | | 0.00 | 0.00 | 75,000.00 | | | | |
| DEPT REQUEST | Daddy Daughter Dance | | | 1.00 | 7,000.00 | 7,000.00 | | | | |
| DEPT REQUEST | Fourth of July Fireworks | | | 1.00 | 15,000.00 | 15,000.00 | | | | |
| DEPT REQUEST | Fourth of July Inflatables | | | 4.00 | 750.00 | 3,000.00 | | | | |
| DEPT REQUEST | Fourth of July Port A Potties | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| DEPT REQUEST | Fundraiser Events | | | 1.00 | 5,000.00 | 5,000.00 | | | | |
| DEPT REQUEST | Holiday Market | | | 1.00 | 7,000.00 | 7,000.00 | | | | |
| DEPT REQUEST | I Love You a Brunch | | | 1.00 | 3,500.00 | 3,500.00 | | | | |
| DEPT REQUEST | Trash to Treasure Promotion Items | | | 1.00 | 2,500.00 | 2,500.00 | | | | |
| DEPT REQUEST | Trash to Treasure Trophies | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| 01-501-52642.00000 | TOURNAMENT EXPENDITURES | 23,828.00 | 22,064.84 | 23,828.00 | 7,614.95 | 28,400.00 | 7,396.70 | 8,400.00 | 16,000.00 | 16,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Tournament Expenses | | | 8.00 | 2,000.00 | 16,000.00 | | | | |
| DEPT REQUEST | Tournament Expenses | | | 8.00 | 2,000.00 | 16,000.00 | | | | |
| 01-501-52650.00000 | MAINTENANCE REIMBURSEME... | -6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 52 - CONTRACTUAL Total: | | 411,237.00 | 530,222.13 | 350,111.00 | 445,627.98 | 471,594.00 | 317,126.94 | 442,748.00 | 433,902.00 | 433,902.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 01-501-53110.00000 | AGRICULTURAL & CHEMICAL | 11,000.00 | 11,582.62 | 26,736.00 | 21,519.67 | 35,349.00 | 22,645.67 | 35,349.00 | 34,063.40 | 34,063.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 5Gal Field marking paint | | | 26.00 | 65.30 | 1,697.80 | | | | |
| ADMIN RECOMMEND | Fertilizer 28-3-10 50% slowrelease 4% iron | | | 150.00 | 29.69 | 4,453.50 | | | | |
| ADMIN RECOMMEND | Infield Chalk | | | 4.00 | 470.00 | 1,880.00 | | | | |
| ADMIN RECOMMEND | Infield conditioner/quick dry | | | 50.00 | 15.74 | 787.00 | | | | |
| ADMIN RECOMMEND | Infield/mound Clay | | | 50.00 | 17.80 | 890.00 | | | | |
| ADMIN RECOMMEND | Marking Paint Aerosol | | | 120.00 | 10.64 | 1,276.80 | | | | |
| ADMIN RECOMMEND | Misc Base replacement | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Misc Herbicides | | | 1.00 | 7,000.00 | 7,000.00 | | | | |
| ADMIN RECOMMEND | Misc Insecticide | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Misc Mound repair | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Misc Plug/Anchor Replacement | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Podium/Growth Regulator | | | 10.00 | 180.00 | 1,800.00 | | | | |
| ADMIN RECOMMEND | Pre-emergent 0-0-7 .86% pendimethalin | | | 100.00 | 15.26 | 1,526.00 | | | | |
| ADMIN RECOMMEND | Ranger pro/non selective herbicide | | | 3.00 | 1,000.00 | 3,000.00 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.40 | | | | |
| ADMIN RECOMMEND | tank cleaner/defoamer | | | 1.00 | 500.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Unforseen expspenses | | | 1.00 | 3,500.00 | 3,500.00 | | | | |
| ADMIN RECOMMEND | Windsurf Pro Surfactant | | | 6.00 | 42.05 | 252.30 | | | | |
| DEPT REQUEST | 5Gal Field marking paint | | | 26.00 | 65.30 | 1,697.80 | | | | |
| DEPT REQUEST | Fertilizer 28-3-10 50% slowrelease 4% iron | | | 150.00 | 29.69 | 4,453.50 | | | | |
| DEPT REQUEST | Infield Chalk | | | 4.00 | 470.00 | 1,880.00 | | | | |
| DEPT REQUEST | Infield conditioner/quick dry | | | 50.00 | 15.74 | 787.00 | | | | |
| DEPT REQUEST | Infield/mound Clay | | | 50.00 | 17.80 | 890.00 | | | | |
| DEPT REQUEST | Marking Paint Aerosol | | | 120.00 | 10.64 | 1,276.80 | | | | |
| DEPT REQUEST | Misc Base replacement | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| DEPT REQUEST | Misc Herbicides | | | 1.00 | 7,000.00 | 7,000.00 | | | | |
| DEPT REQUEST | Misc Insecticide | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| DEPT REQUEST | Misc Mound repair | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| DEPT REQUEST | Misc Plug/Anchor Replacement | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| DEPT REQUEST | Podium/Growth Regulator | | | 10.00 | 180.00 | 1,800.00 | | | | |
| DEPT REQUEST | Pre-emergent 0-0-7 .86% pendimethalin | | | 100.00 | 15.26 | 1,526.00 | | | | |
| DEPT REQUEST | Ranger pro/non selective herbicide | | | 3.00 | 1,000.00 | 3,000.00 | | | | |
| DEPT REQUEST | tank cleaner/defoamer | | | 1.00 | 500.00 | 500.00 | | | | |
| DEPT REQUEST | Unforseen expspenses | | | 1.00 | 3,500.00 | 3,500.00 | | | | |
| DEPT REQUEST | Windsurf Pro Surfactant | | | 6.00 | 42.05 | 252.30 | | | | |
| 01-501-53132.00000 | REC. SUPPLIES-OTHER | 10,000.00 | 11,324.95 | 10,990.00 | 8,431.74 | 11,050.00 | 8,108.74 | 11,050.00 | 9,050.00 | 9,050.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | After School Program T-Shirts | | | 40.00 | 10.00 | 400.00 | | | | |
| ADMIN RECOMMEND | Concert in the Park | | | 50.00 | 10.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Moo-La Festival T-Shirts | | | 60.00 | 10.00 | 600.00 | | | | |
| ADMIN RECOMMEND | Snow Cone Machine | | | 1.00 | 250.00 | 250.00 | | | | |
| ADMIN RECOMMEND | SPARD Staff Polo Shirts | | | 10.00 | 40.00 | 400.00 | | | | |
| ADMIN RECOMMEND | SPARD Staff T-Shirts | | | 30.00 | 15.00 | 450.00 | | | | |
| ADMIN RECOMMEND | Summer Camp Field Trips | | | 250.00 | 20.00 | 5,000.00 | | | | |
| ADMIN RECOMMEND | Summer Camp Field Trips | | | 3.00 | 350.00 | 1,050.00 | | | | |
| ADMIN RECOMMEND | Summer Camp T-Shirts | | | 40.00 | 10.00 | 400.00 | | | | |
| DEPT REQUEST | After School Program T-Shirts | | | 40.00 | 10.00 | 400.00 | | | | |
| DEPT REQUEST | Concert in the Park | | | 50.00 | 10.00 | 500.00 | | | | |
| DEPT REQUEST | Moo-La Festival T-Shirts | | | 60.00 | 10.00 | 600.00 | | | | |
| DEPT REQUEST | Snow Cone Machine | | | 1.00 | 250.00 | 250.00 | | | | |
| DEPT REQUEST | SPARD Staff Polo Shirts | | | 10.00 | 40.00 | 400.00 | | | | |
| DEPT REQUEST | SPARD Staff T-Shirts | | | 30.00 | 15.00 | 450.00 | | | | |
| DEPT REQUEST | Summer Camp Field Trips | | | 250.00 | 20.00 | 5,000.00 | | | | |
| DEPT REQUEST | Summer Camp Field Trips | | | 3.00 | 350.00 | 1,050.00 | | | | |
| DEPT REQUEST | Summer Camp T-Shirts | | | 40.00 | 10.00 | 400.00 | | | | |
| 01-501-53133.00000 | REC. SUPPLIES-ADULT | 9,959.00 | 9,214.77 | 9,800.00 | 5,357.14 | 10,000.00 | 1,653.60 | 5,000.00 | 10,000.00 | 10,000.00 |

| | | | | | | | | | | |
|----------------------|--------------------|--|--|--------------|--------------|---------------|--|--|--|--|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Flag Football | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| ADMIN RECOMMEND | Kickball | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Pickleball | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| ADMIN RECOMMEND | Softball | | | 1.00 | 3,000.00 | 3,000.00 | | | | |
| ADMIN RECOMMEND | Volleyball | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| DEPT REQUEST | Flag Football | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| DEPT REQUEST | Kickball | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| DEPT REQUEST | Pickleball | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| DEPT REQUEST | Softball | | | 1.00 | 3,000.00 | 3,000.00 | | | | |
| DEPT REQUEST | Volleyball | | | 1.00 | 2,000.00 | 2,000.00 | | | | |

| | | | | | | | | | | |
|------------------------------------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 01-501-53134.00000 | REC. SUPPLIES-YOUTH | 76,162.00 | 71,769.96 | 74,206.00 | 66,269.73 | 76,500.00 | 71,064.71 | 76,500.00 | 62,720.00 | 62,720.00 |
|------------------------------------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

| | | | | | | | | | | |
|----------------------|--------------------|--|--|--------------|--------------|---------------|--|--|--|--|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Basketball | | | 1.00 | 15,000.00 | 15,000.00 | | | | |
| ADMIN RECOMMEND | Softball | | | 1.00 | 2,500.00 | 2,500.00 | | | | |
| ADMIN RECOMMEND | Swim | | | 90.00 | 15.00 | 1,350.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|------------------------------------|---------------------------------------|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| ADMIN RECOMMEND | Youth Baseball Awards | | | 1.00 | 3,000.00 | 3,000.00 | | | | |
| ADMIN RECOMMEND | Youth Baseball Softball Equipment | | | 640.00 | 5.00 | 3,200.00 | | | | |
| ADMIN RECOMMEND | Youth Baseball Softball Uniforms | | | 640.00 | 40.00 | 25,600.00 | | | | |
| ADMIN RECOMMEND | Youth Basketball Equipment | | | 1.00 | 2,500.00 | 2,500.00 | | | | |
| ADMIN RECOMMEND | Youth Flag Football Awards | | | 100.00 | 7.00 | 700.00 | | | | |
| ADMIN RECOMMEND | Youth Flag Football Equipment | | | 250.00 | 5.00 | 1,250.00 | | | | |
| ADMIN RECOMMEND | Youth Flag Football Uniforms | | | 250.00 | 15.00 | 3,750.00 | | | | |
| ADMIN RECOMMEND | Youth Track Uniforms | | | 1.00 | 2,500.00 | 2,500.00 | | | | |
| ADMIN RECOMMEND | Youth Volleyball Awards | | | 35.00 | 7.00 | 245.00 | | | | |
| ADMIN RECOMMEND | Youth Volleyball Uniforms | | | 75.00 | 15.00 | 1,125.00 | | | | |
| DEPT REQUEST | Basketball | | | 1.00 | 15,000.00 | 15,000.00 | | | | |
| DEPT REQUEST | Softball | | | 1.00 | 2,500.00 | 2,500.00 | | | | |
| DEPT REQUEST | Swim | | | 90.00 | 15.00 | 1,350.00 | | | | |
| DEPT REQUEST | Youth Baseball Awards | | | 1.00 | 3,000.00 | 3,000.00 | | | | |
| DEPT REQUEST | Youth Baseball Softball Equipment | | | 640.00 | 5.00 | 3,200.00 | | | | |
| DEPT REQUEST | Youth Baseball Softball Uniforms | | | 640.00 | 40.00 | 25,600.00 | | | | |
| DEPT REQUEST | Youth Basketball Equipment | | | 1.00 | 2,500.00 | 2,500.00 | | | | |
| DEPT REQUEST | Youth Flag Football Awards | | | 100.00 | 7.00 | 700.00 | | | | |
| DEPT REQUEST | Youth Flag Football Equipment | | | 250.00 | 5.00 | 1,250.00 | | | | |
| DEPT REQUEST | Youth Flag Football Uniforms | | | 250.00 | 15.00 | 3,750.00 | | | | |
| DEPT REQUEST | Youth Track Uniforms | | | 1.00 | 2,500.00 | 2,500.00 | | | | |
| DEPT REQUEST | Youth Volleyball Awards | | | 35.00 | 7.00 | 245.00 | | | | |
| DEPT REQUEST | Youth Volleyball Uniforms | | | 75.00 | 15.00 | 1,125.00 | | | | |
| 01-501-53140.00000 | OFFICE SUPPLIES | 2,200.00 | 2,162.97 | 4,000.00 | 4,188.36 | 6,000.00 | 5,306.22 | 6,000.00 | 6,000.00 | 6,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Office Supplies | | | 1.00 | 4,500.00 | 4,500.00 | | | | |
| ADMIN RECOMMEND | Parks/ Cemetery- Office printers | | | 5.00 | 300.00 | 1,500.00 | | | | |
| DEPT REQUEST | Office Supplies | | | 1.00 | 4,500.00 | 4,500.00 | | | | |
| DEPT REQUEST | Parks/ Cemetery- Office printers | | | 5.00 | 300.00 | 1,500.00 | | | | |
| 01-501-53155.00000 | CONCESSION SUPPLIES | 5,000.00 | 3,476.42 | 0.00 | -831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-501-53160.00000 | WEARING APPAREL | 3,600.00 | 4,915.31 | 4,530.00 | 4,487.04 | 4,050.00 | 3,995.02 | 4,050.00 | 5,700.00 | 5,700.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Athletic Field Maintenance Uniforms | | | 2.00 | 450.00 | 900.00 | | | | |
| ADMIN RECOMMEND | Building& Grounds Uniforms | | | 2.00 | 450.00 | 900.00 | | | | |
| ADMIN RECOMMEND | Cemetery Uniforms | | | 2.00 | 450.00 | 900.00 | | | | |
| ADMIN RECOMMEND | Parks Uniforms | | | 5.00 | 450.00 | 2,250.00 | | | | |
| ADMIN RECOMMEND | Professional Staff Apparel Recreation | | | 5.00 | 150.00 | 750.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--------------|---------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| DEPT REQUEST | Athletic Field Maintenance Uniforms | | | 2.00 | 450.00 | 900.00 | | | | |
| DEPT REQUEST | Building& Grounds Uniforms | | | 2.00 | 450.00 | 900.00 | | | | |
| DEPT REQUEST | Cemetery Uniforms | | | 2.00 | 450.00 | 900.00 | | | | |
| DEPT REQUEST | Parks Uniforms | | | 5.00 | 450.00 | 2,250.00 | | | | |
| DEPT REQUEST | Professional Staff Apparel Recreation | | | 5.00 | 150.00 | 750.00 | | | | |

| | | | | | | | | | | |
|---------------------------|---------------------|--------|--------|--------|----------|--------|--------|--------|--------|--------|
| <u>01-501-53170.00000</u> | PHOTO & DUPLICATION | 400.00 | 749.08 | 400.00 | 1,646.70 | 400.00 | 325.44 | 400.00 | 780.00 | 780.00 |
|---------------------------|---------------------|--------|--------|--------|----------|--------|--------|--------|--------|--------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|----------------|-------|-------|--------|
| ADMIN RECOMMEND | Kirbos Printer | 12.00 | 65.00 | 780.00 |
| DEPT REQUEST | Kirbos Printer | 12.00 | 65.00 | 780.00 |

| | | | | | | | | | | |
|---------------------------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <u>01-501-53180.00000</u> | SMALL TOOLS | 1,800.00 | 1,512.93 | 4,018.00 | 4,098.39 | 4,865.00 | 3,657.56 | 4,865.00 | 5,250.00 | 5,250.00 |
|---------------------------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|----------------------------------|-------|--------|--------|
| ADMIN RECOMMEND | Athletics Weedeater | 1.00 | 400.00 | 400.00 |
| ADMIN RECOMMEND | Bit Set | 1.00 | 50.00 | 50.00 |
| ADMIN RECOMMEND | Building and Grounds Weedeater | 1.00 | 400.00 | 400.00 |
| ADMIN RECOMMEND | Cane Catchers | 8.00 | 50.00 | 400.00 |
| ADMIN RECOMMEND | Cordless Grinder | 1.00 | 200.00 | 200.00 |
| ADMIN RECOMMEND | Cordless Recip Saw | 1.00 | 250.00 | 250.00 |
| ADMIN RECOMMEND | Impact Socket Set | 1.00 | 250.00 | 250.00 |
| ADMIN RECOMMEND | Metal Miter Saw | 1.00 | 400.00 | 400.00 |
| ADMIN RECOMMEND | Misc Blades/Wheels | 1.00 | 250.00 | 250.00 |
| ADMIN RECOMMEND | Outlet Tester | 2.00 | 25.00 | 50.00 |
| ADMIN RECOMMEND | Parks Edger | 1.00 | 350.00 | 350.00 |
| ADMIN RECOMMEND | Parks Weedeaters | 2.00 | 400.00 | 800.00 |
| ADMIN RECOMMEND | Pole Saw for Buildings & Grounds | 1.00 | 800.00 | 800.00 |
| ADMIN RECOMMEND | SAE/Mertic Open end Wrench set | 2.00 | 250.00 | 500.00 |
| ADMIN RECOMMEND | Shop Light | 1.00 | 100.00 | 100.00 |
| ADMIN RECOMMEND | Tire guages | 5.00 | 10.00 | 50.00 |
| DEPT REQUEST | Athletics Weedeater | 1.00 | 400.00 | 400.00 |
| DEPT REQUEST | Bit Set | 1.00 | 50.00 | 50.00 |
| DEPT REQUEST | Building and Grounds Weedeater | 1.00 | 400.00 | 400.00 |
| DEPT REQUEST | Cane Catchers | 8.00 | 50.00 | 400.00 |
| DEPT REQUEST | Cordless Grinder | 1.00 | 200.00 | 200.00 |
| DEPT REQUEST | Cordless Recip Saw | 1.00 | 250.00 | 250.00 |
| DEPT REQUEST | Impact Socket Set | 1.00 | 250.00 | 250.00 |
| DEPT REQUEST | Metal Miter Saw | 1.00 | 400.00 | 400.00 |
| DEPT REQUEST | Misc Blades/Wheels | 1.00 | 250.00 | 250.00 |
| DEPT REQUEST | Outlet Tester | 2.00 | 25.00 | 50.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND | |
|---------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|-----------|
| DEPT REQUEST | Parks Edger | | | 1.00 | 350.00 | 350.00 | | | | | |
| DEPT REQUEST | Parks Weedeaters | | | 2.00 | 400.00 | 800.00 | | | | | |
| DEPT REQUEST | Pole Saw for Buildings & Grounds | | | 1.00 | 800.00 | 800.00 | | | | | |
| DEPT REQUEST | SAE/Mertic Open end Wrench set | | | 2.00 | 250.00 | 500.00 | | | | | |
| DEPT REQUEST | Shop Light | | | 1.00 | 100.00 | 100.00 | | | | | |
| DEPT REQUEST | Tire guages | | | 5.00 | 10.00 | 50.00 | | | | | |
| <u>01-501-53210.00000</u> | | JANITORIAL SUPPLIES | 5,000.00 | 5,290.18 | 6,000.00 | 5,709.68 | 6,500.00 | 6,716.56 | 6,500.00 | 8,500.00 | 8,500.00 |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | | |
| ADMIN RECOMMEND | Can liners | | | 0.00 | 0.00 | 2,500.00 | | | | | |
| ADMIN RECOMMEND | Chemical | | | 0.00 | 0.00 | 2,000.00 | | | | | |
| ADMIN RECOMMEND | Paper Products | | | 0.00 | 0.00 | 4,000.00 | | | | | |
| DEPT REQUEST | Can liners | | | 0.00 | 0.00 | 2,500.00 | | | | | |
| DEPT REQUEST | Chemical | | | 0.00 | 0.00 | 2,000.00 | | | | | |
| DEPT REQUEST | Paper Products | | | 0.00 | 0.00 | 4,000.00 | | | | | |
| <u>01-501-53230.00000</u> | | GAS & OIL | 12,000.00 | 14,351.43 | 12,000.00 | 22,588.48 | 20,321.00 | 21,516.17 | 25,500.00 | 23,544.85 | 27,084.00 |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | | |
| ADMIN RECOMMEND | Fuel | | | 7,400.00 | 3.66 | 27,084.00 | | | | | |
| DEPT REQUEST | Diesel | | | 750.00 | 3.86 | 2,891.62 | | | | | |
| DEPT REQUEST | Gasoline | | | 6,000.00 | 3.44 | 20,653.20 | | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | 0.03 | | | | | |
| <u>01-501-53320.00000</u> | | OPERATING SUPPLIES | 16,675.00 | 11,672.88 | 10,200.00 | 16,052.26 | 14,640.00 | 11,138.10 | 14,640.00 | 11,906.64 | 11,907.00 |
| Budget Detail | | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | | |
| ADMIN RECOMMEND | Aerosol Lubricants | | | 10.00 | 15.00 | 150.00 | | | | | |
| ADMIN RECOMMEND | American/Texas Flags | | | 40.00 | 40.00 | 1,600.00 | | | | | |
| ADMIN RECOMMEND | Barricades | | | 10.00 | 185.00 | 1,850.00 | | | | | |
| ADMIN RECOMMEND | Darwin Grip Weedeater Handle | | | 4.00 | 69.98 | 279.92 | | | | | |
| ADMIN RECOMMEND | Degreaser | | | 5.00 | 10.00 | 50.00 | | | | | |
| ADMIN RECOMMEND | Event Coolers | | | 4.00 | 130.00 | 520.00 | | | | | |
| ADMIN RECOMMEND | Gator Masks | | | 5.00 | 18.00 | 90.00 | | | | | |
| ADMIN RECOMMEND | Grease | | | 2.00 | 96.00 | 192.00 | | | | | |
| ADMIN RECOMMEND | Leather gloves | | | 4.00 | 43.68 | 174.72 | | | | | |
| ADMIN RECOMMEND | Parks-Biodegradeable dog waste bags and can liners | | | 1.00 | 360.00 | 360.00 | | | | | |
| ADMIN RECOMMEND | Promotional City Giveaways | | | 1.00 | 600.00 | 600.00 | | | | | |
| ADMIN RECOMMEND | Push Mower | | | 1.00 | 2,500.00 | 2,500.00 | | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | 0.36 | | | | |
| ADMIN RECOMMEND | Safety Glasses | | | 40.00 | 10.00 | 400.00 | | | | |
| ADMIN RECOMMEND | Safety Reflective Vests | | | 2.00 | 55.00 | 110.00 | | | | |
| ADMIN RECOMMEND | Shop towels | | | 5.00 | 38.00 | 190.00 | | | | |
| ADMIN RECOMMEND | Trimmer line | | | 6.00 | 60.00 | 360.00 | | | | |
| ADMIN RECOMMEND | Unforeseen/Misc | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Work Gloves | | | 80.00 | 10.00 | 800.00 | | | | |
| ADMIN RECOMMEND | Work lights | | | 3.00 | 60.00 | 180.00 | | | | |
| DEPT REQUEST | Aerosol Lubricants | | | 10.00 | 15.00 | 150.00 | | | | |
| DEPT REQUEST | American/Texas Flags | | | 40.00 | 40.00 | 1,600.00 | | | | |
| DEPT REQUEST | Barricades | | | 10.00 | 185.00 | 1,850.00 | | | | |
| DEPT REQUEST | Darwin Grip Weedeater Handle | | | 4.00 | 69.98 | 279.92 | | | | |
| DEPT REQUEST | Degreaser | | | 5.00 | 10.00 | 50.00 | | | | |
| DEPT REQUEST | Event Coolers | | | 4.00 | 130.00 | 520.00 | | | | |
| DEPT REQUEST | Gator Masks | | | 5.00 | 18.00 | 90.00 | | | | |
| DEPT REQUEST | Grease | | | 2.00 | 96.00 | 192.00 | | | | |
| DEPT REQUEST | Leather gloves | | | 4.00 | 43.68 | 174.72 | | | | |
| DEPT REQUEST | Parks-Biodegradable dog waste bags and can liners | | | 1.00 | 360.00 | 360.00 | | | | |
| DEPT REQUEST | Promotional City Giveaways | | | 1.00 | 600.00 | 600.00 | | | | |
| DEPT REQUEST | Push Mower | | | 1.00 | 2,500.00 | 2,500.00 | | | | |
| DEPT REQUEST | Safety Glasses | | | 40.00 | 10.00 | 400.00 | | | | |
| DEPT REQUEST | Safety Reflective Vests | | | 2.00 | 55.00 | 110.00 | | | | |
| DEPT REQUEST | Shop towels | | | 5.00 | 38.00 | 190.00 | | | | |
| DEPT REQUEST | Trimmer line | | | 6.00 | 60.00 | 360.00 | | | | |
| DEPT REQUEST | Unforeseen/Misc | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| DEPT REQUEST | Work Gloves | | | 80.00 | 10.00 | 800.00 | | | | |
| DEPT REQUEST | Work lights | | | 3.00 | 60.00 | 180.00 | | | | |
| 01-501-53321.20190 | OPERATING SUPPLIES - COVID-... | 457.00 | 456.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-501-53330.00000 | COMPUTER SUPPLIES | 3,000.00 | 1,577.18 | 0.00 | 113.70 | 0.00 | 716.67 | 1,000.00 | 0.00 | 0.00 |
| | Category: 53 - GENERAL SERVICES Total: | 157,253.00 | 150,057.17 | 162,880.00 | 159,631.89 | 189,675.00 | 156,844.46 | 190,854.00 | 177,514.89 | 181,054.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|

Category: 54 - MACHINE & EQUIPMENT MAI

| | | | | | | | | | | |
|------------------------------------|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 01-501-54110.00000 | VEHICLE MAINTENANCE | 5,250.00 | 5,097.94 | 5,250.00 | 5,398.26 | 5,654.00 | 5,863.67 | 6,000.00 | 8,840.00 | 8,840.00 |
|------------------------------------|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|---------------------------|-------|----------|----------|
| ADMIN RECOMMEND | Inspections | 1.00 | 100.00 | 100.00 |
| ADMIN RECOMMEND | Miscellaneous Maintenance | 1.00 | 2,000.00 | 2,000.00 |
| ADMIN RECOMMEND | Registration renewal | 1.00 | 100.00 | 100.00 |
| ADMIN RECOMMEND | Trailer gate/cable repair | 1.00 | 500.00 | 500.00 |
| ADMIN RECOMMEND | Trailer light Repairs | 1.00 | 500.00 | 500.00 |
| ADMIN RECOMMEND | Trailer Tires | 10.00 | 150.00 | 1,500.00 |
| ADMIN RECOMMEND | Vehicle Battery | 4.00 | 160.00 | 640.00 |
| ADMIN RECOMMEND | Vehicle Maintenance | 1.00 | 1,500.00 | 1,500.00 |
| ADMIN RECOMMEND | VehicleTires | 10.00 | 200.00 | 2,000.00 |
| DEPT REQUEST | Inspections | 1.00 | 100.00 | 100.00 |
| DEPT REQUEST | Miscellaneous Maintenance | 1.00 | 2,000.00 | 2,000.00 |
| DEPT REQUEST | Registration renewal | 1.00 | 100.00 | 100.00 |
| DEPT REQUEST | Trailer gate/cable repair | 1.00 | 500.00 | 500.00 |
| DEPT REQUEST | Trailer light Repairs | 1.00 | 500.00 | 500.00 |
| DEPT REQUEST | Trailer Tires | 10.00 | 150.00 | 1,500.00 |
| DEPT REQUEST | Vehicle Battery | 4.00 | 160.00 | 640.00 |
| DEPT REQUEST | Vehicle Maintenance | 1.00 | 1,500.00 | 1,500.00 |
| DEPT REQUEST | VehicleTires | 10.00 | 200.00 | 2,000.00 |

| | | | | | | | | | | |
|------------------------------------|-----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 01-501-54120.00000 | MACHINERY MAINTENANCE | 5,050.00 | 5,059.42 | 5,050.00 | 4,965.60 | 5,150.00 | 2,561.78 | 5,150.00 | 8,750.00 | 8,750.00 |
|------------------------------------|-----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|-----------------------------------|-------|----------|----------|
| ADMIN RECOMMEND | Athletics Gator | 2.00 | 200.00 | 400.00 |
| ADMIN RECOMMEND | Bunker rake Nai/Spike Replacement | 2.00 | 400.00 | 800.00 |
| ADMIN RECOMMEND | Cemetery Gator | 1.00 | 250.00 | 250.00 |
| ADMIN RECOMMEND | Cemetery Kubota Tractor Maint | 1.00 | 1,500.00 | 1,500.00 |
| ADMIN RECOMMEND | Mower Blade Sharping | 3.00 | 500.00 | 1,500.00 |
| ADMIN RECOMMEND | Parks Kubota Tractor Maint | 1.00 | 1,500.00 | 1,500.00 |
| ADMIN RECOMMEND | Polaris Maint | 1.00 | 300.00 | 300.00 |
| ADMIN RECOMMEND | Ventrac Maint/Repairs | 1.00 | 2,500.00 | 2,500.00 |
| DEPT REQUEST | Athletics Gator | 2.00 | 200.00 | 400.00 |
| DEPT REQUEST | Bunker rake Nai/Spike Replacement | 2.00 | 400.00 | 800.00 |
| DEPT REQUEST | Cemetery Gator | 1.00 | 250.00 | 250.00 |
| DEPT REQUEST | Cemetery Kubota Tractor Maint | 1.00 | 1,500.00 | 1,500.00 |
| DEPT REQUEST | Mower Blade Sharping | 3.00 | 500.00 | 1,500.00 |
| DEPT REQUEST | Parks Kubota Tractor Maint | 1.00 | 1,500.00 | 1,500.00 |
| DEPT REQUEST | Polaris Maint | 1.00 | 300.00 | 300.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|------------------------------------|---------------------------------|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| DEPT REQUEST | Ventrac Maint/Repairs | | | 1.00 | 2,500.00 | 2,500.00 | | | | |
| 01-501-54130.00000 | OFFICE EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 510.55 | 1,000.00 | 0.00 | 500.00 | 3,000.00 | 3,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | New Desks | | | 3.00 | 600.00 | 1,800.00 | | | | |
| ADMIN RECOMMEND | Office Guest Chairs | | | 8.00 | 150.00 | 1,200.00 | | | | |
| DEPT REQUEST | New Desks | | | 3.00 | 600.00 | 1,800.00 | | | | |
| DEPT REQUEST | Office Guest Chairs | | | 8.00 | 150.00 | 1,200.00 | | | | |
| 01-501-54140.00000 | EQUIPMENT MAINTENANCE | 2,200.00 | 1,940.17 | 1,440.00 | 4,034.25 | 6,856.00 | 4,196.75 | 6,856.00 | 10,490.00 | 10,490.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Edger Blades | | | 3.00 | 130.00 | 390.00 | | | | |
| ADMIN RECOMMEND | Mower Battery | | | 5.00 | 60.00 | 300.00 | | | | |
| ADMIN RECOMMEND | Mower Blades | | | 50.00 | 120.00 | 6,000.00 | | | | |
| ADMIN RECOMMEND | Mower Deck Belt | | | 10.00 | 100.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Mower Drive/PTO belt | | | 10.00 | 100.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Parts Washer Maint | | | 1.00 | 300.00 | 300.00 | | | | |
| ADMIN RECOMMEND | Unforseen/Misc Maint | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| DEPT REQUEST | Edger Blades | | | 3.00 | 130.00 | 390.00 | | | | |
| DEPT REQUEST | Mower Battery | | | 5.00 | 60.00 | 300.00 | | | | |
| DEPT REQUEST | Mower Blades | | | 50.00 | 120.00 | 6,000.00 | | | | |
| DEPT REQUEST | Mower Deck Belt | | | 10.00 | 100.00 | 1,000.00 | | | | |
| DEPT REQUEST | Mower Drive/PTO belt | | | 10.00 | 100.00 | 1,000.00 | | | | |
| DEPT REQUEST | Parts Washer Maint | | | 1.00 | 300.00 | 300.00 | | | | |
| DEPT REQUEST | Unforseen/Misc Maint | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| 01-501-54160.00000 | COMPUTER MAINTENANCE | 2,500.00 | 726.06 | 42,118.00 | 20,124.34 | 35,000.00 | 20,785.50 | 33,000.00 | 18,248.00 | 18,248.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Amilia Smart Rec Software | | | 12.00 | 899.00 | 10,788.00 | | | | |
| ADMIN RECOMMEND | Perry Weather | | | 0.00 | 0.00 | 5,660.00 | | | | |
| ADMIN RECOMMEND | Team Sideline Athletic Software | | | 12.00 | 150.00 | 1,800.00 | | | | |
| DEPT REQUEST | Amilia Smart Rec Software | | | 12.00 | 899.00 | 10,788.00 | | | | |
| DEPT REQUEST | Perry Weather | | | 0.00 | 0.00 | 5,660.00 | | | | |
| DEPT REQUEST | Team Sideline Athletic Software | | | 12.00 | 150.00 | 1,800.00 | | | | |
| 01-501-54210.00000 | BUILDING MAINTENANCE | 20,000.00 | 19,651.13 | 20,000.00 | 21,625.78 | 14,679.00 | 15,029.88 | 16,000.00 | 18,350.00 | 18,350.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|----------------------|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Electrical Repairs | | | 12.00 | 500.00 | 6,000.00 | | | | |
| ADMIN RECOMMEND | Light bulbs | | | 1.00 | 50.00 | 50.00 | | | | |
| ADMIN RECOMMEND | Locks/Keys | | | 1.00 | 200.00 | 200.00 | | | | |
| ADMIN RECOMMEND | McCleskey/Optimist Jaycee/NYC Restroom Maint | | | 3.00 | 1,000.00 | 3,000.00 | | | | |
| ADMIN RECOMMEND | Misc tools | | | 1.00 | 100.00 | 100.00 | | | | |
| ADMIN RECOMMEND | Parks - Heat and air repairs | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| ADMIN RECOMMEND | Parks-Plumbing repairs - Professional | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| ADMIN RECOMMEND | Rec Hall maintenance | | | 0.00 | 0.00 | 5,000.00 | | | | |
| DEPT REQUEST | Electrical Repairs | | | 12.00 | 500.00 | 6,000.00 | | | | |
| DEPT REQUEST | Light bulbs | | | 1.00 | 50.00 | 50.00 | | | | |
| DEPT REQUEST | Locks/Keys | | | 1.00 | 200.00 | 200.00 | | | | |
| DEPT REQUEST | McCleskey/Optimist Jaycee/NYC Restroom Maint | | | 3.00 | 1,000.00 | 3,000.00 | | | | |
| DEPT REQUEST | Misc tools | | | 1.00 | 100.00 | 100.00 | | | | |
| DEPT REQUEST | Parks - Heat and air repairs | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| DEPT REQUEST | Parks-Plumbing repairs - Professional | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| DEPT REQUEST | Rec Hall maintenance | | | 0.00 | 0.00 | 5,000.00 | | | | |

| | | | | | | | | | | |
|------------------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 01-501-54250.00000 | CEMETERY MAINTENANCE | 4,500.00 | 4,423.05 | 2,000.00 | 4,430.89 | 2,480.00 | 2,357.63 | 2,480.00 | 5,155.00 | 5,155.00 |
|------------------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

| | | | | | | | | | | |
|----------------------|---------------------------------------|--|--|--------------|--------------|---------------|--|--|--|--|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 2 Cyl Oil | | | 1.00 | 60.00 | 60.00 | | | | |
| ADMIN RECOMMEND | Battery Replacement | | | 2.00 | 80.00 | 160.00 | | | | |
| ADMIN RECOMMEND | Cemetery-Landfill fees | | | 1.00 | 500.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Cemetery-Routine maintenance | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Equipment Oil Changes | | | 1.00 | 400.00 | 400.00 | | | | |
| ADMIN RECOMMEND | Gloves/Masks/Safety Glasses/Ear plugs | | | 1.00 | 250.00 | 250.00 | | | | |
| ADMIN RECOMMEND | Grease | | | 1.00 | 75.00 | 75.00 | | | | |
| ADMIN RECOMMEND | Misc Shop Supplies | | | 1.00 | 200.00 | 200.00 | | | | |
| ADMIN RECOMMEND | Mower Belts | | | 4.00 | 50.00 | 200.00 | | | | |
| ADMIN RECOMMEND | Mower Blades | | | 6.00 | 105.00 | 630.00 | | | | |
| ADMIN RECOMMEND | Mower Pulleys | | | 2.00 | 50.00 | 100.00 | | | | |
| ADMIN RECOMMEND | Mower Spindles | | | 2.00 | 50.00 | 100.00 | | | | |
| ADMIN RECOMMEND | Plot nails/washers | | | 1.00 | 200.00 | 200.00 | | | | |
| ADMIN RECOMMEND | Shovels/Rakes | | | 1.00 | 100.00 | 100.00 | | | | |
| ADMIN RECOMMEND | Spindle Bolts | | | 2.00 | 50.00 | 100.00 | | | | |
| ADMIN RECOMMEND | Trimmer line | | | 1.00 | 80.00 | 80.00 | | | | |
| ADMIN RECOMMEND | Vehicle/Equip Tires | | | 1.00 | 1,000.00 | 1,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--------------|---------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | 2 Cyl Oil | | | 1.00 | 60.00 | 60.00 | | | | |
| DEPT REQUEST | Battery Replacement | | | 2.00 | 80.00 | 160.00 | | | | |
| DEPT REQUEST | Cemetery-Landfill fees | | | 1.00 | 500.00 | 500.00 | | | | |
| DEPT REQUEST | Cemetery-Routine maintenance | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| DEPT REQUEST | Equipment Oil Changes | | | 1.00 | 400.00 | 400.00 | | | | |
| DEPT REQUEST | Gloves/Masks/Saftey Glasses/Ear plugs | | | 1.00 | 250.00 | 250.00 | | | | |
| DEPT REQUEST | Grease | | | 1.00 | 75.00 | 75.00 | | | | |
| DEPT REQUEST | Misc Shop Supplies | | | 1.00 | 200.00 | 200.00 | | | | |
| DEPT REQUEST | Mower Belts | | | 4.00 | 50.00 | 200.00 | | | | |
| DEPT REQUEST | Mower Blades | | | 6.00 | 105.00 | 630.00 | | | | |
| DEPT REQUEST | Mower Pulleys | | | 2.00 | 50.00 | 100.00 | | | | |
| DEPT REQUEST | Mower Spindles | | | 2.00 | 50.00 | 100.00 | | | | |
| DEPT REQUEST | Plot nails/washers | | | 1.00 | 200.00 | 200.00 | | | | |
| DEPT REQUEST | Shovels/Rakes | | | 1.00 | 100.00 | 100.00 | | | | |
| DEPT REQUEST | Spindle Bolts | | | 2.00 | 50.00 | 100.00 | | | | |
| DEPT REQUEST | Trimmer line | | | 1.00 | 80.00 | 80.00 | | | | |
| DEPT REQUEST | Vehicle/Equip Tires | | | 1.00 | 1,000.00 | 1,000.00 | | | | |

| | | | | | | | | | | |
|---------------------------|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <u>01-501-54260.00000</u> | LIGHT SYSTEM MAINTENANCE | 6,000.00 | 5,451.03 | 5,900.00 | 5,732.52 | 6,500.00 | 4,564.56 | 6,500.00 | 6,000.00 | 6,000.00 |
|---------------------------|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|-------------------------|-------|----------|----------|
| ADMIN RECOMMEND | Miscellaneous repairs | 1.00 | 2,500.00 | 2,500.00 |
| ADMIN RECOMMEND | Parks-Scoreboard lights | 1.00 | 500.00 | 500.00 |
| ADMIN RECOMMEND | Trail Light Maintenance | 6.00 | 500.00 | 3,000.00 |
| DEPT REQUEST | Miscellaneous repairs | 1.00 | 2,500.00 | 2,500.00 |
| DEPT REQUEST | Parks-Scoreboard lights | 1.00 | 500.00 | 500.00 |
| DEPT REQUEST | Trail Light Maintenance | 6.00 | 500.00 | 3,000.00 |

| | | | | | | | | | | |
|---------------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
| <u>01-501-54270.00000</u> | PARK MAINTENANCE | 39,000.00 | 36,982.26 | 29,000.00 | 35,539.97 | 62,037.00 | 61,376.31 | 62,037.00 | 105,000.00 | 65,000.00 |
|---------------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|---|-------|-----------|------------|
| ADMIN RECOMMEND | Batting cage nets | 4.00 | 1,250.00 | 5,000.00 |
| ADMIN RECOMMEND | City Manager reduction | 0.00 | 0.00 | -40,000.00 |
| ADMIN RECOMMEND | City Park/Optimist Park Restroom Repair | 1.00 | 15,000.00 | 15,000.00 |
| ADMIN RECOMMEND | Park Gates | 3.00 | 2,500.00 | 7,500.00 |
| ADMIN RECOMMEND | Park Sign replacement/Maint | 1.00 | 5,000.00 | 5,000.00 |
| ADMIN RECOMMEND | Park Trashcans / Dog Waste Recepticles | 1.00 | 10,000.00 | 10,000.00 |
| ADMIN RECOMMEND | Parks and Trail Tree Maint. | 0.00 | 0.00 | 30,000.00 |
| ADMIN RECOMMEND | Parks- Picnic table repairs | 1.00 | 1,000.00 | 1,000.00 |
| ADMIN RECOMMEND | Parks-Flower bed mulch | 1.00 | 2,000.00 | 2,000.00 |
| ADMIN RECOMMEND | Parks-Irrigation Repair | 1.00 | 5,000.00 | 5,000.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| ADMIN RECOMMEND | Parks-Playground mulch | | | 4.00 | 2,500.00 | 10,000.00 | | | | |
| ADMIN RECOMMEND | Parks-Playground parts and repairs | | | 4.00 | 1,500.00 | 6,000.00 | | | | |
| ADMIN RECOMMEND | Parks-Rental equipment for maintenance repairs | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | SaniStar Waste Disposal Station | | | 3.00 | 2,500.00 | 7,500.00 | | | | |
| DEPT REQUEST | Batting cage nets | | | 4.00 | 1,250.00 | 5,000.00 | | | | |
| DEPT REQUEST | City Park/Optimist Park Restroom Repair | | | 1.00 | 15,000.00 | 15,000.00 | | | | |
| DEPT REQUEST | Park Gates | | | 3.00 | 2,500.00 | 7,500.00 | | | | |
| DEPT REQUEST | Park Sign replacement/Maint | | | 1.00 | 5,000.00 | 5,000.00 | | | | |
| DEPT REQUEST | Park Trashcans / Dog Waste Recepticles | | | 1.00 | 10,000.00 | 10,000.00 | | | | |
| DEPT REQUEST | Parks and Trail Tree Maint. | | | 0.00 | 0.00 | 30,000.00 | | | | |
| DEPT REQUEST | Parks- Picnic table repairs | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| DEPT REQUEST | Parks-Flower bed mulch | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| DEPT REQUEST | Parks-Irrigation Repair | | | 1.00 | 5,000.00 | 5,000.00 | | | | |
| DEPT REQUEST | Parks-Playground mulch | | | 4.00 | 2,500.00 | 10,000.00 | | | | |
| DEPT REQUEST | Parks-Playground parts and repairs | | | 4.00 | 1,500.00 | 6,000.00 | | | | |
| DEPT REQUEST | Parks-Rental equipment for maintenance repairs | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| DEPT REQUEST | SaniStar Waste Disposal Station | | | 3.00 | 2,500.00 | 7,500.00 | | | | |
| 01-501-54270.03250 | PARK MAINT-PARKLAND DEDIC... | 0.00 | 11,996.47 | 0.00 | 6,185.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-501-54280.00000 | BOSQUE RIVER TRAIL MAINTEN... | 2,000.00 | 2,454.03 | 8,440.00 | 6,649.46 | 8,045.00 | 713.12 | 8,045.00 | 11,745.00 | 11,745.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Parks- Electrical outlets | | | 5.00 | 689.00 | 3,445.00 | | | | |
| ADMIN RECOMMEND | Parks-Lighting Repair | | | 15.00 | 100.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Parks-Storm clean up | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Parks-Tree pruning | | | 2.00 | 2,400.00 | 4,800.00 | | | | |
| ADMIN RECOMMEND | Parks-Vandalism repair, clean up | | | 1.00 | 500.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Parks-Woden bridge repair | | | 1.00 | 500.00 | 500.00 | | | | |
| DEPT REQUEST | Parks- Electrical outlets | | | 5.00 | 689.00 | 3,445.00 | | | | |
| DEPT REQUEST | Parks-Lighting Repair | | | 15.00 | 100.00 | 1,500.00 | | | | |
| DEPT REQUEST | Parks-Storm clean up | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| DEPT REQUEST | Parks-Tree pruning | | | 2.00 | 2,400.00 | 4,800.00 | | | | |
| DEPT REQUEST | Parks-Vandalism repair, clean up | | | 1.00 | 500.00 | 500.00 | | | | |
| DEPT REQUEST | Parks-Woden bridge repair | | | 1.00 | 500.00 | 500.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 87,500.00 | 93,781.56 | 119,198.00 | 115,197.32 | 147,401.00 | 117,449.20 | 146,568.00 | 195,578.00 | 155,578.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--------------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 01-501-55110.00000 | VEHICLES | 0.00 | 0.00 | 20,000.00 | 28,248.75 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Athletic Field Maintenance Truck replacement | | | 1.00 | 40,000.00 | 40,000.00 | | | | |
| DEPT REQUEST | Athletic Field Maintenance Truck replacement | | | 1.00 | 40,000.00 | 40,000.00 | | | | |
| 01-501-55120.00000 | MACHINERY & EQUIPMENT | 90,503.00 | 90,502.95 | 171,212.00 | 163,288.12 | 66,549.00 | 65,721.35 | 66,549.00 | 157,374.67 | 157,377.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | John Deere batwing mower for cemetery (1) | | | 0.00 | 0.00 | 75,000.00 | | | | |
| ADMIN RECOMMEND | Toro Stand on 60 Gal Spray master (3) | | | 1.00 | 23,010.00 | 23,010.00 | | | | |
| ADMIN RECOMMEND | Toro Top Dressor 2500 (4) | | | 1.00 | 20,061.00 | 20,061.00 | | | | |
| ADMIN RECOMMEND | Ventrac 4520Z (2) | | | 1.00 | 29,641.00 | 29,641.00 | | | | |
| ADMIN RECOMMEND | Ventrac Power Rake (5) | | | 1.00 | 9,665.00 | 9,665.00 | | | | |
| DEPT REQUEST | John Deere batwing mower for cemetery (1) | | | 0.00 | 0.00 | 75,000.00 | | | | |
| DEPT REQUEST | Toro Stand on 60 Gal Spray master (3) | | | 1.00 | 23,009.10 | 23,009.10 | | | | |
| DEPT REQUEST | Toro Top Dressor 2500 (4) | | | 1.00 | 20,060.57 | 20,060.57 | | | | |
| DEPT REQUEST | Ventrac 4520Z (2) | | | 1.00 | 29,640.78 | 29,640.78 | | | | |
| DEPT REQUEST | Ventrac Power Rake (5) | | | 1.00 | 9,664.22 | 9,664.22 | | | | |
| 01-501-55200.00000 | BUILDING MAINTENANCE | 68,299.00 | 68,190.86 | 39,082.00 | 33,217.66 | 0.00 | 4,604.97 | 4,605.00 | 0.00 | 0.00 |
| 01-501-55250.00000 | STREETS/SIDEWALKS | 352,519.00 | 344,186.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-501-55265.00000 | REC HALL IMPROVEMENTS | 109,588.00 | 114,187.77 | 0.00 | 6,997.44 | 18,100.00 | 0.00 | 23,514.00 | 325,000.00 | 160,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -165,000.00 | | | | |
| ADMIN RECOMMEND | Concession Remodel (3) | | | 1.00 | 15,000.00 | 15,000.00 | | | | |
| ADMIN RECOMMEND | Rec Hall Air Conditioning (4) | | | 1.00 | 150,000.00 | 150,000.00 | | | | |
| ADMIN RECOMMEND | Rec Hall Exterior Sealing (2) | | | 1.00 | 50,000.00 | 50,000.00 | | | | |
| ADMIN RECOMMEND | Rec Hall Restroom Renovation (1) | | | 1.00 | 110,000.00 | 110,000.00 | | | | |
| DEPT REQUEST | Concession Remodel (3) | | | 1.00 | 15,000.00 | 15,000.00 | | | | |
| DEPT REQUEST | Rec Hall Air Conditioning (4) | | | 1.00 | 150,000.00 | 150,000.00 | | | | |
| DEPT REQUEST | Rec Hall Exterior Sealing (2) | | | 1.00 | 50,000.00 | 50,000.00 | | | | |
| DEPT REQUEST | Rec Hall Restroom Renovation (1) | | | 1.00 | 110,000.00 | 110,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 01-501-55270.03250 | PARKLAND DEDICATION IMPR... | 50,000.00 | 7,456.00 | 249,242.00 | 50,027.86 | 79,000.00 | 196,076.80 | 196,077.00 | 108,000.00 | 108,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | inclusive playground phase II | | | 0.00 | 0.00 | 108,000.00 | | | | |
| DEPT REQUEST | inclusive playground phase II | | | 0.00 | 0.00 | 108,000.00 | | | | |
| 01-501-55272.00000 | PARK IMPROVEMENTS | 0.00 | 8,332.05 | 27,850.00 | 3,200.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | carryover bosque river trail repairs | | | 0.00 | 0.00 | 75,000.00 | | | | |
| DEPT REQUEST | carryover bosque river trail repairs | | | 0.00 | 0.00 | 75,000.00 | | | | |
| 01-501-55330.20190 | MEDIAN IMPROVEMENTS | 3,750.00 | 3,150.00 | 407,625.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 55 - CAPITAL OUTLAY Total: | | 674,659.00 | 636,006.51 | 915,011.00 | 285,579.83 | 238,649.00 | 266,403.12 | 290,745.00 | 705,374.67 | 540,377.00 |
| Category: 56 - BANK CHARGES | | | | | | | | | | |
| 01-501-56100.00000 | BANK CHARGES | 0.00 | 514.57 | 0.00 | 501.08 | 0.00 | 5.33 | 6.00 | 0.00 | 0.00 |
| Category: 56 - BANK CHARGES Total: | | 0.00 | 514.57 | 0.00 | 501.08 | 0.00 | 5.33 | 6.00 | 0.00 | 0.00 |
| Category: 57 - DEBT SERVICE | | | | | | | | | | |
| 01-501-57550.00000 | LOAN/LEASE INTEREST | 0.00 | 0.00 | 4,975.00 | 4,974.57 | 5,799.00 | 5,789.34 | 5,790.00 | 4,413.00 | 4,413.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 2021 (3) Mower Lease May | | | 0.00 | 0.00 | 1,688.00 | | | | |
| ADMIN RECOMMEND | 5 2021 Mower Lease May | | | 0.00 | 0.00 | 2,725.00 | | | | |
| DEPT REQUEST | 2021 (3) Mower Lease May | | | 0.00 | 0.00 | 1,688.00 | | | | |
| DEPT REQUEST | 5 2021 Mower Lease May | | | 0.00 | 0.00 | 2,725.00 | | | | |
| 01-501-57600.00000 | LOAN/LEASE PRINCIPAL | 0.00 | 0.00 | 47,065.00 | 47,064.83 | 46,243.00 | 46,250.06 | 46,251.00 | 47,628.00 | 82,695.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 2021 (3) Mower Lease May | | | 0.00 | 0.00 | 18,214.00 | | | | |
| ADMIN RECOMMEND | 23-24 New debt for Mowers | | | 0.00 | 0.00 | 35,067.00 | | | | |
| ADMIN RECOMMEND | 5 2021 Mower Lease May | | | 0.00 | 0.00 | 29,414.00 | | | | |
| DEPT REQUEST | 2021 (3) Mower Lease May | | | 0.00 | 0.00 | 18,214.00 | | | | |
| DEPT REQUEST | 5 2021 Mower Lease May | | | 0.00 | 0.00 | 29,414.00 | | | | |
| Category: 57 - DEBT SERVICE Total: | | 0.00 | 0.00 | 52,040.00 | 52,039.40 | 52,042.00 | 52,039.40 | 52,041.00 | 52,041.00 | 87,108.00 |
| Department: 501 - PARKS & RECREATION Total: | | 2,323,984.00 | 2,270,016.20 | 2,584,569.00 | 1,947,221.86 | 2,181,084.00 | 1,779,887.63 | 2,168,801.00 | 2,755,704.56 | 2,587,334.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 504 - LIBRARY | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 01-504-51110.00000 | SALARIES | 138,456.00 | 136,393.93 | 141,410.00 | 143,828.15 | 156,240.00 | 134,491.67 | 156,240.00 | 160,026.00 | 160,026.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 2,424.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 157,602.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 2,424.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 157,602.00 | | | | |
| 01-504-51170.00000 | SICK TIME BUY BACK | 2,109.00 | 0.00 | 1,636.00 | 1,645.20 | 1,748.00 | 1,747.60 | 1,748.00 | 1,068.00 | 1,068.00 |
| 01-504-51180.00000 | ONE-TIME PAY ADJUSTMENT | 1,362.00 | 1,361.76 | 1,388.00 | 1,143.25 | 1,539.00 | 1,538.16 | 1,539.00 | 1,576.00 | 1,576.00 |
| 01-504-51210.00000 | RETIREMENT | 12,134.00 | 10,501.78 | 13,025.00 | 11,537.27 | 14,500.00 | 11,205.45 | 14,500.00 | 14,812.00 | 14,812.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 1,576.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 13,236.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 1,576.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 13,236.00 | | | | |
| 01-504-51220.00000 | SOCIAL SECURITY | 10,857.00 | 11,087.83 | 11,434.00 | 11,360.90 | 12,590.00 | 10,713.20 | 12,590.00 | 12,827.00 | 12,827.00 |
| 01-504-51230.00000 | WORKER'S COMPENSATION | 402.00 | 364.00 | 422.00 | 258.24 | 470.00 | 388.35 | 470.00 | 503.00 | 503.00 |
| 01-504-51250.00000 | GROUP INSURANCE | 31,208.00 | 26,575.76 | 24,637.00 | 23,214.88 | 22,815.00 | 21,168.00 | 22,815.00 | 26,220.00 | 26,220.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 16,729.00 | | | | |
| ADMIN RECOMMEND | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 4,991.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 4,500.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 16,729.00 | | | | |
| DEPT REQUEST | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 4,991.00 | | | | |
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 4,500.00 | | | | |
| Category: 51 - PERSONNEL Total: | | 196,528.00 | 186,285.06 | 193,952.00 | 192,987.89 | 209,902.00 | 181,252.43 | 209,902.00 | 217,032.00 | 217,032.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 01-504-52110.00000 | POSTAGE | 600.00 | 706.31 | 500.00 | 2,017.05 | 1,500.00 | 750.81 | 1,500.00 | 750.00 | 750.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | ILL postage | | | 0.00 | 0.00 | 750.00 | | | | |
| DEPT REQUEST | ILL postage | | | 0.00 | 0.00 | 750.00 | | | | |
| 01-504-52120.00000 | COMMUNICATIONS | 25.00 | 31.99 | 50.00 | 26.41 | 50.00 | 6.60 | 50.00 | 0.00 | 0.00 |
| 01-504-52130.00000 | PRINTING | 1,000.00 | 0.00 | 2,567.00 | 2,078.73 | 2,500.00 | -159.68 | 2,500.00 | 1,500.00 | 1,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Paper for printing | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | Paper for printing | | | 0.00 | 0.00 | 1,500.00 | | | | |
| 01-504-52140.00000 | ADVERTISING & PUBLIC NOTIC... | 250.00 | 96.37 | 360.00 | 38.00 | 1,000.00 | 678.48 | 1,000.00 | 500.00 | 500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Chamber of Commerce Summer Guide | | | 1.00 | 500.00 | 500.00 | | | | |
| DEPT REQUEST | Chamber of Commerce Summer Guide | | | 1.00 | 500.00 | 500.00 | | | | |
| 01-504-52150.00000 | EDUCATION & TRAINING | 1,300.00 | 223.00 | 3,455.00 | 0.00 | 3,000.00 | 49.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TLA Conference | | | 2.00 | 1,500.00 | 3,000.00 | | | | |
| DEPT REQUEST | TLA Conference | | | 2.00 | 1,500.00 | 3,000.00 | | | | |
| 01-504-52240.00000 | INSURANCE | 1,559.00 | 1,619.20 | 0.00 | 1,889.78 | 2,218.00 | 2,146.63 | 2,218.00 | 2,576.00 | 2,576.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 2,576.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 2,576.00 | | | | |
| 01-504-52311.00000 | RENTAL | 690.00 | 345.00 | 696.00 | 625.05 | 696.00 | 1,375.11 | 696.00 | 1,500.12 | 1,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Kirbos | | | 12.00 | 125.00 | 1,500.00 | | | | |
| DEPT REQUEST | Kirbos | | | 12.00 | 125.01 | 1,500.12 | | | | |
| 01-504-52510.00000 | UTILITIES | 11,000.00 | 9,240.57 | 11,000.00 | 11,588.28 | 11,376.00 | 7,714.30 | 11,376.00 | 11,376.00 | 11,376.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---------------------------|---------------------------------------|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Electric | | | 12.00 | 535.00 | 6,420.00 | | | | |
| ADMIN RECOMMEND | Water, Sewer, Garbage, Storm | | | 12.00 | 413.00 | 4,956.00 | | | | |
| DEPT REQUEST | Electric | | | 12.00 | 535.00 | 6,420.00 | | | | |
| DEPT REQUEST | Water, Sewer, Garbage, Storm | | | 12.00 | 413.00 | 4,956.00 | | | | |
| <u>01-504-52520.00000</u> | DUES & SUBSCRIPTIONS | 1,000.00 | 713.00 | 1,000.00 | 663.99 | 1,543.00 | 423.98 | 1,543.00 | 1,810.00 | 1,810.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Canva Pro Subscription | | | 1.00 | 150.00 | 150.00 | | | | |
| ADMIN RECOMMEND | Movie Licensing | | | 1.00 | 417.00 | 417.00 | | | | |
| ADMIN RECOMMEND | Periodicals | | | 20.00 | 20.00 | 400.00 | | | | |
| ADMIN RECOMMEND | TexShare Participation Fee | | | 1.00 | 293.00 | 293.00 | | | | |
| ADMIN RECOMMEND | TLA Dues | | | 2.00 | 275.00 | 550.00 | | | | |
| DEPT REQUEST | Canva Pro Subscription | | | 1.00 | 150.00 | 150.00 | | | | |
| DEPT REQUEST | Movie Licensing | | | 1.00 | 417.00 | 417.00 | | | | |
| DEPT REQUEST | Periodicals | | | 20.00 | 20.00 | 400.00 | | | | |
| DEPT REQUEST | TexShare Participation Fee | | | 1.00 | 293.00 | 293.00 | | | | |
| DEPT REQUEST | TLA Dues | | | 2.00 | 275.00 | 550.00 | | | | |
| <u>01-504-52542.00000</u> | SPECIAL SERVICES | 200.00 | 19.45 | 200.00 | 223.30 | 200.00 | 63.00 | 200.00 | 200.00 | 200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Flowers | | | 3.00 | 25.00 | 75.00 | | | | |
| ADMIN RECOMMEND | Thank You Cards | | | 25.00 | 5.00 | 125.00 | | | | |
| DEPT REQUEST | Flowers | | | 3.00 | 25.00 | 75.00 | | | | |
| DEPT REQUEST | Thank You Cards | | | 25.00 | 5.00 | 125.00 | | | | |
| <u>01-504-52600.00000</u> | PEST AND GERM CONTROL | 250.00 | 360.00 | 360.00 | 360.00 | 360.00 | 330.00 | 360.00 | 360.00 | 360.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Monthly Pest Control | | | 12.00 | 30.00 | 360.00 | | | | |
| DEPT REQUEST | Monthly Pest Control | | | 12.00 | 30.00 | 360.00 | | | | |
| <u>01-504-52640.00000</u> | SPECIAL EVENTS | 1,400.00 | 4,132.11 | 2,500.00 | 4,567.54 | 2,875.00 | 4,781.89 | 2,875.00 | 3,625.00 | 3,625.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Story Time for Baby (birth - 2) | | | 1.00 | 750.00 | 750.00 | | | | |
| ADMIN RECOMMEND | Summer Reading Program Incentive Bags | | | 250.00 | 10.00 | 2,500.00 | | | | |
| ADMIN RECOMMEND | Teen Summer Reading Bags | | | 25.00 | 15.00 | 375.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Story Time for Baby (birth - 2) | | | 1.00 | 750.00 | 750.00 | | | | |
| DEPT REQUEST | Summer Reading Program Incentive Bags | | | 250.00 | 10.00 | 2,500.00 | | | | |
| DEPT REQUEST | Teen Summer Reading Bags | | | 25.00 | 15.00 | 375.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 19,274.00 | 17,487.00 | 22,688.00 | 24,078.13 | 27,318.00 | 18,160.12 | 27,318.00 | 27,197.12 | 27,197.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 01-504-53130.00000 | BOOKS & EDUCATIONAL MATE... | 12,000.00 | 11,076.03 | 14,429.00 | 12,162.83 | 18,000.00 | 10,891.57 | 18,000.00 | 18,000.00 | 18,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Amazon Books and Educational Items | | | 1.00 | 15,000.00 | 15,000.00 | | | | |
| ADMIN RECOMMEND | Large Print Books | | | 1.00 | 500.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Recorded Books | | | 1.00 | 500.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Wal-Mart Books | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| DEPT REQUEST | Amazon Books and Educational Items | | | 1.00 | 15,000.00 | 15,000.00 | | | | |
| DEPT REQUEST | Large Print Books | | | 1.00 | 500.00 | 500.00 | | | | |
| DEPT REQUEST | Recorded Books | | | 1.00 | 500.00 | 500.00 | | | | |
| DEPT REQUEST | Wal-Mart Books | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| 01-504-53140.00000 | OFFICE SUPPLIES | 900.00 | 707.77 | 1,500.00 | 1,188.02 | 1,500.00 | 1,084.29 | 1,500.00 | 1,500.00 | 1,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Staples | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| DEPT REQUEST | Staples | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| 01-504-53170.00000 | PHOTO & DUPLICATION | 325.00 | 314.84 | 325.00 | 989.60 | 325.00 | 396.94 | 325.00 | 325.00 | 325.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Staples Color Copies | | | 1.00 | 325.00 | 325.00 | | | | |
| DEPT REQUEST | Staples Color Copies | | | 1.00 | 325.00 | 325.00 | | | | |
| 01-504-53210.00000 | JANITORIAL SUPPLIES | 1,400.00 | 1,201.44 | 900.00 | 721.08 | 900.00 | 1,021.34 | 900.00 | 1,125.00 | 1,125.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Staples Janitorial Supplies | | | 1.00 | 1,125.00 | 1,125.00 | | | | |
| DEPT REQUEST | Staples Janitorial Supplies | | | 1.00 | 1,125.00 | 1,125.00 | | | | |
| 01-504-53320.00000 | OPERATING SUPPLIES | 4,550.00 | 4,735.94 | 4,870.00 | 5,319.30 | 6,610.00 | 6,023.88 | 6,610.00 | 6,610.00 | 6,610.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Art Classes Supplies | | | 5.00 | 150.00 | 750.00 | | | | |
| ADMIN RECOMMEND | Boo for Books | | | 1.00 | 250.00 | 250.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| ADMIN RECOMMEND | Book Club | | | 12.00 | 30.00 | 360.00 | | | | |
| ADMIN RECOMMEND | Holly Jolly | | | 1.00 | 250.00 | 250.00 | | | | |
| ADMIN RECOMMEND | Story Time | | | 52.00 | 25.00 | 1,300.00 | | | | |
| ADMIN RECOMMEND | Summer Reading Program Events | | | 8.00 | 300.00 | 2,400.00 | | | | |
| ADMIN RECOMMEND | Toddler Time | | | 52.00 | 25.00 | 1,300.00 | | | | |
| DEPT REQUEST | Art Classes Supplies | | | 5.00 | 150.00 | 750.00 | | | | |
| DEPT REQUEST | Boo for Books | | | 1.00 | 250.00 | 250.00 | | | | |
| DEPT REQUEST | Book Club | | | 12.00 | 30.00 | 360.00 | | | | |
| DEPT REQUEST | Holly Jolly | | | 1.00 | 250.00 | 250.00 | | | | |
| DEPT REQUEST | Story Time | | | 52.00 | 25.00 | 1,300.00 | | | | |
| DEPT REQUEST | Summer Reading Program Events | | | 8.00 | 300.00 | 2,400.00 | | | | |
| DEPT REQUEST | Toddler Time | | | 52.00 | 25.00 | 1,300.00 | | | | |
| 01-504-53321.20190 | OPERATING SUPPLIES -COVID-... | 341.00 | 340.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-504-53330.00000 | COMPUTER SUPPLIES | 1,500.00 | 2,820.00 | 0.00 | 0.00 | 2,000.00 | 1,148.51 | 2,000.00 | 500.00 | 500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Computer Supplies | | | 10.00 | 50.00 | 500.00 | | | | |
| DEPT REQUEST | Computer Supplies | | | 10.00 | 50.00 | 500.00 | | | | |
| 01-504-53331.00000 | ELECTRONIC SUPPLIES | 3,420.00 | 3,000.00 | 3,500.00 | 3,299.98 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Overdrive | | | 1.00 | 3,000.00 | 3,000.00 | | | | |
| DEPT REQUEST | Overdrive | | | 1.00 | 3,000.00 | 3,000.00 | | | | |
| Category: 53 - GENERAL SERVICES Total: | | 24,436.00 | 24,196.18 | 25,524.00 | 23,680.81 | 32,335.00 | 23,566.53 | 32,335.00 | 31,060.00 | 31,060.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 01-504-54140.00000 | EQUIPMENT MAINTENANCE | 1,000.00 | 1,365.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-504-54160.00000 | COMPUTER MAINTENANCE | 4,800.00 | 4,950.00 | 5,000.00 | 5,417.00 | 2,000.00 | 1,990.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Operating System | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| DEPT REQUEST | Operating System | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| 01-504-54210.00000 | BUILDING MAINTENANCE | 4,500.00 | 4,481.46 | 4,500.00 | 6,881.92 | 4,500.00 | 1,696.41 | 4,500.00 | 9,500.00 | 9,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Building Maintenance | | | 1.00 | 4,500.00 | 4,500.00 | | | | |
| ADMIN RECOMMEND | Repair / Repaint Exterior Windows | | | 1.00 | 5,000.00 | 5,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Building Maintenance | | | 1.00 | 4,500.00 | 4,500.00 | | | | |
| DEPT REQUEST | Repair / Repaint Exterior Windows | | | 1.00 | 5,000.00 | 5,000.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 10,300.00 | 10,797.36 | 9,500.00 | 12,298.92 | 6,500.00 | 3,686.41 | 6,500.00 | 11,500.00 | 11,500.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 01-504-55200.00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 16,993.00 | 15,512.54 | 6,756.00 | 0.00 | 6,756.00 | 5,000.00 | 5,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | New Rear Stairs | | | 1.00 | 5,000.00 | 5,000.00 | | | | |
| DEPT REQUEST | New Rear Stairs | | | 1.00 | 5,000.00 | 5,000.00 | | | | |
| Category: 55 - CAPITAL OUTLAY Total: | | 0.00 | 0.00 | 16,993.00 | 15,512.54 | 6,756.00 | 0.00 | 6,756.00 | 5,000.00 | 5,000.00 |
| Department: 504 - LIBRARY Total: | | 250,538.00 | 238,765.60 | 268,657.00 | 268,558.29 | 282,811.00 | 226,665.49 | 282,811.00 | 291,789.12 | 291,789.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 506 - SENIOR CENTER | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 01-506-51110.00000 | SALARIES | 40,510.00 | 41,257.57 | 41,670.00 | 42,980.63 | 45,022.00 | 38,891.98 | 45,022.00 | 46,104.00 | 46,104.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 1,800.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 44,304.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 1,800.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 44,304.00 | | | | |
| 01-506-51120.00000 | OVERTIME | 0.00 | 223.18 | 0.00 | 534.05 | 0.00 | 201.30 | 0.00 | 0.00 | 0.00 |
| 01-506-51130.00000 | PART-TIME WAGES | 26,616.00 | 8,815.06 | 25,011.00 | 15,906.75 | 26,779.00 | 16,846.16 | 26,779.00 | 27,184.00 | 27,184.00 |
| 01-506-51170.00000 | SICK TIME BUY BACK | 747.00 | 0.00 | 768.00 | 768.00 | 831.00 | 0.00 | 831.00 | 852.00 | 852.00 |
| 01-506-51180.00000 | ONE-TIME PAY ADJUSTMENT | 655.00 | 472.08 | 649.00 | 485.94 | 700.00 | 618.99 | 700.00 | 714.00 | 714.00 |
| 01-506-51210.00000 | RETIREMENT | 4,331.00 | 3,069.03 | 4,237.00 | 3,403.34 | 4,620.00 | 3,112.59 | 4,620.00 | 4,784.00 | 4,784.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 504.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 4,280.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 504.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 4,280.00 | | | | |
| 01-506-51220.00000 | SOCIAL SECURITY | 5,242.00 | 3,834.88 | 5,209.00 | 4,590.89 | 5,610.00 | 4,270.81 | 5,610.00 | 5,773.00 | 5,773.00 |
| 01-506-51230.00000 | WORKER'S COMPENSATION | 1,289.00 | 1,232.00 | 1,250.00 | 805.01 | 1,434.00 | 1,183.41 | 1,434.00 | 1,543.00 | 1,543.00 |
| 01-506-51250.00000 | GROUP INSURANCE | 7,802.00 | 7,649.76 | 6,622.00 | 6,189.82 | 5,783.00 | 5,420.20 | 5,783.00 | 6,932.00 | 6,932.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 5,432.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 5,432.00 | | | | |
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 1,500.00 | | | | |
| 01-506-51270.00000 | CELL PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| Category: 51 - PERSONNEL Total: | | 87,192.00 | 66,553.56 | 85,416.00 | 75,664.43 | 90,779.00 | 70,545.44 | 90,779.00 | 94,486.00 | 94,486.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 01-506-52110.00000 | POSTAGE | 1,202.00 | 880.28 | 1,106.00 | 776.07 | 975.00 | 708.62 | 975.00 | 975.00 | 975.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Miscellaneous | | | 0.00 | 0.00 | 100.00 | | | | |
| ADMIN RECOMMEND | Newsletter Postage | | | 0.00 | 0.00 | 875.00 | | | | |
| DEPT REQUEST | Miscellaneous | | | 0.00 | 0.00 | 100.00 | | | | |
| DEPT REQUEST | Newsletter Postage | | | 0.00 | 0.00 | 875.00 | | | | |
| 01-506-52120.00000 | COMMUNICATIONS | 332.00 | 9.81 | 12.00 | 9.99 | 12.00 | 3.56 | 12.00 | 0.00 | 0.00 |
| 01-506-52130.00000 | PRINTING | 330.00 | 0.00 | 1,500.00 | 1,736.68 | 1,995.00 | 581.90 | 1,995.00 | 1,197.00 | 1,197.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Newsletters & Handbooks | | | 300.00 | 3.99 | 1,197.00 | | | | |
| DEPT REQUEST | Newsletters & Handbooks | | | 300.00 | 3.99 | 1,197.00 | | | | |
| 01-506-52140.00000 | ADVERTISING & PUBLIC NOTIC... | 800.00 | 0.00 | 80.00 | 88.24 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01-506-52150.00000 | EDUCATION & TRAINING | 0.00 | 0.00 | 1,470.00 | 1,327.83 | 1,270.00 | 1,098.57 | 1,270.00 | 1,270.00 | 1,270.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TRAPS Training | | | 0.00 | 0.00 | 1,270.00 | | | | |
| DEPT REQUEST | TRAPS Training | | | 0.00 | 0.00 | 1,270.00 | | | | |
| 01-506-52152.00000 | SENIOR TRIPS | 0.00 | 0.00 | 3,432.00 | 79.49 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01-506-52240.00000 | INSURANCE | 1,868.00 | 1,896.71 | 1,925.00 | 2,054.72 | 2,411.00 | 2,355.26 | 2,411.00 | 2,826.00 | 2,826.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 2,826.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 2,826.00 | | | | |
| 01-506-52311.00000 | RENTAL | 690.00 | 345.00 | 696.00 | 675.00 | 1,200.00 | 1,265.00 | 1,200.00 | 1,380.00 | 1,380.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Copier Rental | | | 12.00 | 115.00 | 1,380.00 | | | | |
| DEPT REQUEST | Copier Rental | | | 12.00 | 115.00 | 1,380.00 | | | | |
| 01-506-52510.00000 | UTILITIES | 10,000.00 | 9,338.94 | 10,000.00 | 11,526.30 | 11,472.00 | 8,562.89 | 11,472.00 | 11,472.00 | 11,472.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Electric | | | 12.00 | 425.00 | 5,100.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|------------------------------------|---------------------------------|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| ADMIN RECOMMEND | Gas | | | 12.00 | 283.00 | 3,396.00 | | | | |
| ADMIN RECOMMEND | Water, Sewer, Garbage, Storm | | | 12.00 | 248.00 | 2,976.00 | | | | |
| DEPT REQUEST | Electric | | | 12.00 | 425.00 | 5,100.00 | | | | |
| DEPT REQUEST | Gas | | | 12.00 | 283.00 | 3,396.00 | | | | |
| DEPT REQUEST | Water, Sewer, Garbage, Storm | | | 12.00 | 248.00 | 2,976.00 | | | | |
| 01-506-52520.00000 | DUES & SUBSCRIPTIONS | 100.00 | 30.00 | 60.00 | 60.00 | 60.00 | 100.00 | 60.00 | 100.00 | 100.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Traps Membership | | | 0.00 | 0.00 | 100.00 | | | | |
| DEPT REQUEST | Traps Membership | | | 0.00 | 0.00 | 100.00 | | | | |
| 01-506-52531.00000 | OUTSIDE PROFESSIONALS | 3,800.00 | 1,479.34 | 400.00 | 0.00 | 800.00 | 350.00 | 800.00 | 800.00 | 800.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Fire Entinguish Inspection Axis | | | 0.00 | 0.00 | 600.00 | | | | |
| ADMIN RECOMMEND | Health Inspections | | | 0.00 | 0.00 | 200.00 | | | | |
| DEPT REQUEST | Fire Entinguish Inspection Axis | | | 0.00 | 0.00 | 600.00 | | | | |
| DEPT REQUEST | Health Inspections | | | 0.00 | 0.00 | 200.00 | | | | |
| 01-506-52534.00000 | SENIOR CITIZEN DANCE | 8,400.00 | 3,261.94 | 8,220.00 | 8,215.48 | 8,420.00 | 7,160.00 | 8,420.00 | 8,420.00 | 8,420.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Cowboy Country Production | | | 0.00 | 0.00 | 4,500.00 | | | | |
| ADMIN RECOMMEND | Outlaw Run | | | 0.00 | 0.00 | 3,720.00 | | | | |
| ADMIN RECOMMEND | Speical Events Perfomance | | | 0.00 | 0.00 | 200.00 | | | | |
| DEPT REQUEST | Cowboy Country Production | | | 0.00 | 0.00 | 4,500.00 | | | | |
| DEPT REQUEST | Outlaw Run | | | 0.00 | 0.00 | 3,720.00 | | | | |
| DEPT REQUEST | Speical Events Perfomance | | | 0.00 | 0.00 | 200.00 | | | | |
| 01-506-52542.00000 | SPECIAL SERVICES | 280.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 53.95 | 0.00 | 100.00 | 100.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Cards and Flowers | | | 4.00 | 25.00 | 100.00 | | | | |
| DEPT REQUEST | Cards and Flowers | | | 4.00 | 25.00 | 100.00 | | | | |
| 01-506-52600.00000 | PEST AND GERM CONTROL | 456.00 | 610.00 | 610.00 | 2,592.00 | 2,592.00 | 580.00 | 2,592.00 | 850.00 | 850.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Pest Control | | | 0.00 | 0.00 | 600.00 | | | | |
| ADMIN RECOMMEND | Termite Inspection | | | 0.00 | 0.00 | 250.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Pest Control | | | 0.00 | 0.00 | 600.00 | | | | |
| DEPT REQUEST | Termite Inspection | | | 0.00 | 0.00 | 250.00 | | | | |
| 01-506-52610.00000 | CONTRACT SERVICES | 7,200.00 | 2,594.80 | 14,688.00 | 7,322.00 | 10,992.00 | 7,191.00 | 10,992.00 | 16,552.00 | 16,552.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Quilting Instructor | | | 12.00 | 96.00 | 1,152.00 | | | | |
| ADMIN RECOMMEND | Window Art (4 Seasons) | | | 4.00 | 250.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Yoga Instructor (300 participants) | | | 300.00 | 48.00 | 14,400.00 | | | | |
| DEPT REQUEST | Quilting Instructor | | | 12.00 | 96.00 | 1,152.00 | | | | |
| DEPT REQUEST | Window Art (4 Seasons) | | | 4.00 | 250.00 | 1,000.00 | | | | |
| DEPT REQUEST | Yoga Instructor (300 participants) | | | 300.00 | 48.00 | 14,400.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 35,458.00 | 20,446.82 | 45,399.00 | 36,463.80 | 43,399.00 | 30,010.75 | 43,399.00 | 45,942.00 | 45,942.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|-------------------------------|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| <u>01-506-53131.00000</u> | RECREATION SUPPLIES | 3,140.00 | 2,608.39 | 3,125.00 | 4,682.34 | 5,700.00 | 3,600.39 | 5,700.00 | 9,125.00 | 9,125.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Amatur Talent Contest | | | 0.00 | 0.00 | 150.00 | | | | |
| ADMIN RECOMMEND | Bingo Prizes | | | 0.00 | 0.00 | 3,000.00 | | | | |
| ADMIN RECOMMEND | Chili Contest | | | 0.00 | 0.00 | 150.00 | | | | |
| ADMIN RECOMMEND | Christmas Skit | | | 0.00 | 0.00 | 175.00 | | | | |
| ADMIN RECOMMEND | Coffee with a Cop/Firefighter | | | 0.00 | 0.00 | 350.00 | | | | |
| ADMIN RECOMMEND | Community Wide 42 Tourney | | | 0.00 | 0.00 | 150.00 | | | | |
| ADMIN RECOMMEND | Cornhole Tourney | | | 0.00 | 0.00 | 100.00 | | | | |
| ADMIN RECOMMEND | Daily game supplies | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Game Nights | | | 0.00 | 0.00 | 525.00 | | | | |
| ADMIN RECOMMEND | New Bridge Tables | | | 0.00 | 0.00 | 350.00 | | | | |
| ADMIN RECOMMEND | Open House | | | 0.00 | 0.00 | 200.00 | | | | |
| ADMIN RECOMMEND | Other New Programs | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Senior Chirstmas Party | | | 0.00 | 0.00 | 300.00 | | | | |
| ADMIN RECOMMEND | St. Patricks Day Celebration | | | 0.00 | 0.00 | 150.00 | | | | |
| ADMIN RECOMMEND | Tournaments | | | 0.00 | 0.00 | 800.00 | | | | |
| ADMIN RECOMMEND | Trivia Night | | | 0.00 | 0.00 | 175.00 | | | | |
| ADMIN RECOMMEND | Valentines Breakfast | | | 0.00 | 0.00 | 200.00 | | | | |
| ADMIN RECOMMEND | Women's day Celebration | | | 0.00 | 0.00 | 200.00 | | | | |
| ADMIN RECOMMEND | Your Health Matters | | | 0.00 | 0.00 | 150.00 | | | | |
| DEPT REQUEST | Amatur Talent Contest | | | 0.00 | 0.00 | 150.00 | | | | |
| DEPT REQUEST | Bingo Prizes | | | 0.00 | 0.00 | 3,000.00 | | | | |
| DEPT REQUEST | Chili Contest | | | 0.00 | 0.00 | 150.00 | | | | |
| DEPT REQUEST | Christmas Skit | | | 0.00 | 0.00 | 175.00 | | | | |
| DEPT REQUEST | Coffee with a Cop/Firefighter | | | 0.00 | 0.00 | 350.00 | | | | |
| DEPT REQUEST | Community Wide 42 Tourney | | | 0.00 | 0.00 | 150.00 | | | | |
| DEPT REQUEST | Cornhole Tourney | | | 0.00 | 0.00 | 100.00 | | | | |
| DEPT REQUEST | Daily game supplies | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Game Nights | | | 0.00 | 0.00 | 525.00 | | | | |
| DEPT REQUEST | New Bridge Tables | | | 0.00 | 0.00 | 350.00 | | | | |
| DEPT REQUEST | Open House | | | 0.00 | 0.00 | 200.00 | | | | |
| DEPT REQUEST | Other New Programs | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Senior Chirstmas Party | | | 0.00 | 0.00 | 300.00 | | | | |
| DEPT REQUEST | St. Patricks Day Celebration | | | 0.00 | 0.00 | 150.00 | | | | |
| DEPT REQUEST | Tournaments | | | 0.00 | 0.00 | 800.00 | | | | |
| DEPT REQUEST | Trivia Night | | | 0.00 | 0.00 | 175.00 | | | | |
| DEPT REQUEST | Valentines Breakfast | | | 0.00 | 0.00 | 200.00 | | | | |
| DEPT REQUEST | Women's day Celebration | | | 0.00 | 0.00 | 200.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Your Health Matters | | | 0.00 | 0.00 | 150.00 | | | | |
| 01-506-53140.00000 | OFFICE SUPPLIES | 750.00 | 342.95 | 700.00 | 476.11 | 4,500.00 | 405.07 | 4,500.00 | 1,000.00 | 1,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Office Supplies and Printer Paper | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Office Supplies and Printer Paper | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 01-506-53160.00000 | WEARING APPAREL | 0.00 | 1,802.00 | 180.00 | 0.00 | 960.00 | 0.00 | 960.00 | 1,050.00 | 1,050.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Staff Apparel | | | 3.00 | 150.00 | 450.00 | | | | |
| ADMIN RECOMMEND | Volunteer Apparel | | | 24.00 | 25.00 | 600.00 | | | | |
| DEPT REQUEST | Staff Apparel | | | 3.00 | 150.00 | 450.00 | | | | |
| DEPT REQUEST | Volunteer Apparel | | | 24.00 | 25.00 | 600.00 | | | | |
| 01-506-53170.00000 | PHOTO & DUPLICATION | 500.00 | 335.23 | 0.00 | 487.92 | 0.00 | 339.58 | 0.00 | 60.00 | 60.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Copier overages | | | 12.00 | 5.00 | 60.00 | | | | |
| DEPT REQUEST | Copier overages | | | 12.00 | 5.00 | 60.00 | | | | |
| 01-506-53210.00000 | JANITORIAL SUPPLIES | 2,370.00 | 1,304.87 | 3,746.00 | 1,646.30 | 7,118.00 | 1,199.28 | 7,118.00 | 5,500.00 | 5,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Accessories (Mats, Mops, Other Equipment) | | | 0.00 | 0.00 | 3,000.00 | | | | |
| ADMIN RECOMMEND | Cleaners | | | 0.00 | 0.00 | 2,500.00 | | | | |
| DEPT REQUEST | Accessories (Mats, Mops, Other Equipment) | | | 0.00 | 0.00 | 3,000.00 | | | | |
| DEPT REQUEST | Cleaners | | | 0.00 | 0.00 | 2,500.00 | | | | |
| 01-506-53320.00000 | OPERATING SUPPLIES | 5,150.00 | 5,693.06 | 3,978.00 | 4,444.63 | 7,920.00 | 4,942.16 | 7,920.00 | 10,744.00 | 10,744.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 5 Holiday/Seasonal Meals | | | 5.00 | 800.00 | 4,000.00 | | | | |
| ADMIN RECOMMEND | Kitchenware | | | 12.00 | 229.00 | 2,748.00 | | | | |
| ADMIN RECOMMEND | Refreshments & Snacks for Daily Center Operations | | | 12.00 | 333.00 | 3,996.00 | | | | |
| DEPT REQUEST | 5 Holiday/Seasonal Meals | | | 5.00 | 800.00 | 4,000.00 | | | | |
| DEPT REQUEST | Kitchenware | | | 12.00 | 229.00 | 2,748.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Refreshments & Snacks for Daily Center Operations | | | 12.00 | 333.00 | 3,996.00 | | | | |
| 01-506-53330.00000 | COMPUTER SUPPLIES | 1,000.00 | 412.51 | 0.00 | 0.00 | 2,400.00 | 2,244.60 | 2,400.00 | 0.00 | 0.00 |
| 01-506-53360.00000 | VENDING MACHINE SUPPLIES | 50.00 | 0.00 | 48.00 | 37.00 | 48.00 | 0.00 | 48.00 | 0.00 | 0.00 |
| Category: 53 - GENERAL SERVICES Total: | | 12,960.00 | 12,499.01 | 11,777.00 | 11,774.30 | 28,646.00 | 12,731.08 | 28,646.00 | 27,479.00 | 27,479.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 01-506-54130.00000 | OFFICE EQUIPMENT MAINTEN... | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-506-54140.00000 | OTHER EQUIPMENT MAINTEN... | 500.00 | 9.21 | 500.00 | 369.44 | 100.00 | 0.00 | 100.00 | 500.00 | 500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Appliance Maintenance | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Appliance Maintenance | | | 0.00 | 0.00 | 500.00 | | | | |
| 01-506-54210.00000 | BUILDING MAINTENANCE | 4,500.00 | 9,993.10 | 6,660.00 | 15,785.17 | 4,450.00 | 3,404.59 | 4,450.00 | 5,900.00 | 5,900.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Landscaping | | | 0.00 | 0.00 | 400.00 | | | | |
| ADMIN RECOMMEND | Repairs/Filters/Service Calls | | | 0.00 | 0.00 | 5,500.00 | | | | |
| DEPT REQUEST | Landscaping | | | 0.00 | 0.00 | 400.00 | | | | |
| DEPT REQUEST | Repairs/Filters/Service Calls | | | 0.00 | 0.00 | 5,500.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 5,500.00 | 10,002.31 | 7,160.00 | 16,154.61 | 4,550.00 | 3,404.59 | 4,550.00 | 6,400.00 | 6,400.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 01-506-55200.00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 239,138.00 | 218,700.00 | 1,085,300.00 | 38,049.00 | 1,085,300.00 | 1,585,300.00 | 1,585,300.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | County share of Senior Center Building | | | 0.00 | 0.00 | 500,000.00 | | | | |
| ADMIN RECOMMEND | Senior Center Building | | | 0.00 | 0.00 | 885,300.00 | | | | |
| ADMIN RECOMMEND | Senior Center Furniture, Fixture, | | | 0.00 | 0.00 | 200,000.00 | | | | |
| DEPT REQUEST | County share of Senior Center Building | | | 0.00 | 0.00 | 500,000.00 | | | | |
| DEPT REQUEST | Senior Center Building | | | 0.00 | 0.00 | 885,300.00 | | | | |
| DEPT REQUEST | Senior Center Furniture, Fixture, | | | 0.00 | 0.00 | 200,000.00 | | | | |
| Category: 55 - CAPITAL OUTLAY Total: | | 0.00 | 0.00 | 239,138.00 | 218,700.00 | 1,085,300.00 | 38,049.00 | 1,085,300.00 | 1,585,300.00 | 1,585,300.00 |
| Department: 506 - SENIOR CENTER Total: | | 141,110.00 | 109,501.70 | 388,890.00 | 358,757.14 | 1,252,674.00 | 154,740.86 | 1,252,674.00 | 1,759,607.00 | 1,759,607.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|

Department: 507 - AQUATIC CENTER

Category: 51 - PERSONNEL

| | | | | | | | | | | |
|------------------------------------|-----------------|------------|------------|-----------|-----------|------------|-----------|------------|------------|------------|
| 01-507-51120.00000 | OVERTIME | 0.00 | 162.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-507-51130.00000 | PART-TIME WAGES | 112,636.00 | 106,873.41 | 88,636.00 | 83,559.63 | 104,897.00 | 39,905.87 | 104,897.00 | 104,970.00 | 104,970.00 |

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|-------------|----------|-------|-----------|
| ADMIN RECOMMEND | CASHIERS | 1,260.00 | 8.50 | 10,710.00 |
| ADMIN RECOMMEND | LIFEGUARDS | 7,140.00 | 10.00 | 71,400.00 |
| ADMIN RECOMMEND | MAINTENANCE | 1,524.00 | 15.00 | 22,860.00 |
| DEPT REQUEST | CASHIERS | 1,260.00 | 8.50 | 10,710.00 |
| DEPT REQUEST | LIFEGUARDS | 7,140.00 | 10.00 | 71,400.00 |
| DEPT REQUEST | MAINTENANCE | 1,524.00 | 15.00 | 22,860.00 |

| | | | | | | | | | | |
|--|----------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| 01-507-51220.00000 | SOCIAL SECURITY | 8,616.00 | 8,188.40 | 6,780.00 | 6,392.53 | 8,024.00 | 3,052.92 | 8,024.00 | 8,030.00 | 8,030.00 |
| 01-507-51230.00000 | WORKERS COMPENSATION | 1,980.00 | 1,892.00 | 1,558.00 | 1,002.71 | 1,964.00 | 1,622.70 | 1,964.00 | 2,056.00 | 2,056.00 |
| 01-507-51250.00000 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 2.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 51 - PERSONNEL Total: | | 123,232.00 | 117,116.19 | 96,974.00 | 90,957.84 | 114,885.00 | 44,581.49 | 114,885.00 | 115,056.00 | 115,056.00 |

Category: 52 - CONTRACTUAL

| | | | | | | | | | | |
|------------------------------------|-------------------------------|----------|----------|----------|--------|----------|--------|----------|-----------|-----------|
| 01-507-52110.00000 | POSTAGE | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-507-52120.00000 | COMMUNICATIONS | 1,530.00 | 530.00 | 1,530.00 | 558.58 | 0.00 | 527.50 | 0.00 | 0.00 | 0.00 |
| 01-507-52140.00000 | ADVERTISING & PUBLIC NOTIC... | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-507-52150.00000 | EDUCATION & TRAINING | 1,500.00 | 1,093.53 | 3,500.00 | 0.00 | 3,100.00 | 813.45 | 3,100.00 | 23,500.00 | 23,500.00 |

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|--|-------|--------|-----------|
| ADMIN RECOMMEND | AFO/CPO Certifications and CEU's | 0.00 | 0.00 | 3,000.00 |
| ADMIN RECOMMEND | ELLIS & Associates Training/Audits/CARMP | 0.00 | 0.00 | 20,000.00 |
| ADMIN RECOMMEND | Texas Public Pool Safety Conference | 1.00 | 500.00 | 500.00 |
| DEPT REQUEST | AFO/CPO Certifications and CEU's | 0.00 | 0.00 | 3,000.00 |
| DEPT REQUEST | ELLIS & Associates Training/Audits/CARMP | 0.00 | 0.00 | 20,000.00 |
| DEPT REQUEST | Texas Public Pool Safety Conference | 1.00 | 500.00 | 500.00 |

| | | | | | | | | | | |
|------------------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 01-507-52240.00000 | INSURANCE | 3,722.00 | 3,832.64 | 3,833.00 | 4,641.04 | 5,444.00 | 5,334.23 | 5,444.00 | 6,401.00 | 6,401.00 |
|------------------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|--------------------------------|-------|-------|----------|
| ADMIN RECOMMEND | Property & Liability Insurance | 0.00 | 0.00 | 6,401.00 |
| DEPT REQUEST | Property & Liability Insurance | 0.00 | 0.00 | 6,401.00 |

| | | | | | | | | | | |
|------------------------------------|--------|------|------|------|-------|------|------|------|------|------|
| 01-507-52311.00000 | RENTAL | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------------------|--------|------|------|------|-------|------|------|------|------|------|

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| 01-507-52510.00000 | UTILITIES | 35,000.00 | 43,099.91 | 35,004.00 | 45,988.95 | 62,040.00 | 32,400.57 | 62,040.00 | 62,040.00 | 62,040.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Electric | | | 12.00 | 1,500.00 | 18,000.00 | | | | |
| ADMIN RECOMMEND | Gas | | | 12.00 | 170.00 | 2,040.00 | | | | |
| ADMIN RECOMMEND | Water, Sewer, Garbage | | | 12.00 | 3,500.00 | 42,000.00 | | | | |
| DEPT REQUEST | Electric | | | 12.00 | 1,500.00 | 18,000.00 | | | | |
| DEPT REQUEST | Gas | | | 12.00 | 170.00 | 2,040.00 | | | | |
| DEPT REQUEST | Water, Sewer, Garbage | | | 12.00 | 3,500.00 | 42,000.00 | | | | |
| 01-507-52520.00000 | DUES & SUBSCRIPTIONS | 100.00 | 0.00 | 400.00 | 0.00 | 620.00 | 0.00 | 620.00 | 120.00 | 120.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Water Slide Inspection stickers | | | 2.00 | 60.00 | 120.00 | | | | |
| DEPT REQUEST | Water Slide Inspection stickers | | | 2.00 | 60.00 | 120.00 | | | | |
| 01-507-52542.00000 | SPECIAL SERVICES | 0.00 | 77.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-507-52600.00000 | PEST AND GERM CONTROL | 200.00 | 420.00 | 420.00 | 420.00 | 0.00 | 385.00 | 0.00 | 0.00 | 0.00 |
| 01-507-52610.00000 | CONTRACT SVC- OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 |
| 01-507-52640.00000 | SPECIAL EVENTS | 2,200.00 | 1,723.84 | 3,100.00 | 102.72 | 1,200.00 | 0.00 | 1,200.00 | 6,500.00 | 6,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Doggie Dunk | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Mother / Son Event | | | 1.00 | 3,000.00 | 3,000.00 | | | | |
| ADMIN RECOMMEND | Water Safety Event | | | 1.00 | 2,500.00 | 2,500.00 | | | | |
| DEPT REQUEST | Doggie Dunk | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Mother / Son Event | | | 1.00 | 3,000.00 | 3,000.00 | | | | |
| DEPT REQUEST | Water Safety Event | | | 1.00 | 2,500.00 | 2,500.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 45,502.00 | 50,777.82 | 48,787.00 | 51,810.29 | 72,404.00 | 39,700.75 | 72,404.00 | 98,561.00 | 98,561.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 01-507-53121.00000 | CHEMICALS AND POOL SUPPLI... | 15,000.00 | 13,231.35 | 15,000.00 | 14,375.12 | 19,151.00 | 15,128.06 | 19,151.00 | 21,000.00 | 21,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Chemical | | | 0.00 | 0.00 | 19,000.00 | | | | |
| ADMIN RECOMMEND | Nets | | | 0.00 | 0.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Strainer pots | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Valves | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Chemical | | | 0.00 | 0.00 | 19,000.00 | | | | |
| DEPT REQUEST | Nets | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Strainer pots | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Valves | | | 0.00 | 0.00 | 500.00 | | | | |
| 01-507-53123.00000 | AQUATIC SUPPLIES | 1,500.00 | 1,936.38 | 3,900.00 | 3,315.78 | 5,150.00 | 5,342.57 | 5,150.00 | 2,950.00 | 2,950.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Hydration Packs - Lifeguards | | | 50.00 | 20.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Life Jackets Youth | | | 40.00 | 30.00 | 1,200.00 | | | | |
| ADMIN RECOMMEND | Sunscreen | | | 0.00 | 0.00 | 250.00 | | | | |
| ADMIN RECOMMEND | Tubes | | | 20.00 | 25.00 | 500.00 | | | | |
| DEPT REQUEST | Hydration Packs - Lifeguards | | | 50.00 | 20.00 | 1,000.00 | | | | |
| DEPT REQUEST | Life Jackets Youth | | | 40.00 | 30.00 | 1,200.00 | | | | |
| DEPT REQUEST | Sunscreen | | | 0.00 | 0.00 | 250.00 | | | | |
| DEPT REQUEST | Tubes | | | 20.00 | 25.00 | 500.00 | | | | |
| 01-507-53155.00000 | CONCESSION SUPPLIES | 13,000.00 | 14,512.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-507-53160.00000 | WEARING APPAREL | 2,000.00 | 2,030.62 | 4,665.00 | 2,794.38 | 5,075.00 | 7,528.86 | 5,075.00 | 8,175.00 | 8,175.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Fanny Packs | | | 75.00 | 20.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Hats | | | 75.00 | 15.00 | 1,125.00 | | | | |
| ADMIN RECOMMEND | Swimsuits | | | 75.00 | 50.00 | 3,750.00 | | | | |
| ADMIN RECOMMEND | T-Shirts | | | 150.00 | 12.00 | 1,800.00 | | | | |
| DEPT REQUEST | Fanny Packs | | | 75.00 | 20.00 | 1,500.00 | | | | |
| DEPT REQUEST | Hats | | | 75.00 | 15.00 | 1,125.00 | | | | |
| DEPT REQUEST | Swimsuits | | | 75.00 | 50.00 | 3,750.00 | | | | |
| DEPT REQUEST | T-Shirts | | | 150.00 | 12.00 | 1,800.00 | | | | |
| 01-507-53210.00000 | JANITORIAL SUPPLIES | 1,000.00 | 2,142.46 | 1,500.00 | 1,334.27 | 1,650.00 | 540.83 | 1,650.00 | 2,650.00 | 2,650.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Chemical | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Paper products | | | 0.00 | 0.00 | 1,650.00 | | | | |
| DEPT REQUEST | Chemical | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Paper products | | | 0.00 | 0.00 | 1,650.00 | | | | |
| 01-507-53320.00000 | OPERATING SUPPLIES | 1,975.00 | 2,176.09 | 1,170.00 | 1,271.17 | 4,773.00 | 3,405.27 | 4,773.00 | 4,320.00 | 4,320.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Cleaning tools | | | 0.00 | 0.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Gallon Water Water Shop | | | 200.00 | 1.60 | 320.00 | | | | |
| ADMIN RECOMMEND | Irrigation Repair | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Misc Hand tools | | | 0.00 | 0.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Plumbing supplies | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Cleaning tools | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Gallon Water Water Shop | | | 200.00 | 1.60 | 320.00 | | | | |
| DEPT REQUEST | Irrigation Repair | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Misc Hand tools | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | Plumbing supplies | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 01-507-53330.00000 | COMPUTER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 818.74 | 0.00 | 0.00 | 0.00 |
| Category: 53 - GENERAL SERVICES Total: | | 34,975.00 | 36,029.30 | 26,235.00 | 23,090.72 | 35,799.00 | 32,764.33 | 35,799.00 | 39,095.00 | 39,095.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 01-507-54130.00000 | OFFICE EQUIPMENT MAINTEN... | 500.00 | 468.96 | 500.00 | 249.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Office Start Up | | | 1.00 | 500.00 | 500.00 | | | | |
| DEPT REQUEST | Office Start Up | | | 1.00 | 500.00 | 500.00 | | | | |
| 01-507-54140.00000 | OTHER EQUIPMENT MAINTEN... | 1,000.00 | 558.93 | 6,700.00 | 6,702.88 | 17,773.00 | 4,300.80 | 17,773.00 | 41,500.00 | 41,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Anti-slip mats | | | 0.00 | 0.00 | 2,500.00 | | | | |
| ADMIN RECOMMEND | Auto feeder Maint | | | 0.00 | 0.00 | 2,000.00 | | | | |
| ADMIN RECOMMEND | Dip nets/Poles | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Hair Strainers | | | 10.00 | 300.00 | 3,000.00 | | | | |
| ADMIN RECOMMEND | Strainer lids | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Tent Shade Replacements | | | 0.00 | 0.00 | 30,000.00 | | | | |
| ADMIN RECOMMEND | Vacuum heads/seals | | | 0.00 | 0.00 | 2,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Anti-slip mats | | | 0.00 | 0.00 | 2,500.00 | | | | |
| DEPT REQUEST | Auto feeder Maint | | | 0.00 | 0.00 | 2,000.00 | | | | |
| DEPT REQUEST | Dip nets/Poles | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Hair Strainers | | | 10.00 | 300.00 | 3,000.00 | | | | |
| DEPT REQUEST | Strainer lids | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Tent Shade Replacements | | | 0.00 | 0.00 | 30,000.00 | | | | |
| DEPT REQUEST | Vacuum heads/seals | | | 0.00 | 0.00 | 2,000.00 | | | | |
| 01-507-54160.00000 | COMPUTER MAINTENANCE | 800.00 | 987.16 | 0.00 | 0.00 | 0.00 | 1,039.83 | 0.00 | 0.00 | 0.00 |
| 01-507-54210.00000 | BUILDING MAINTENANCE | 8,850.00 | 8,511.64 | 24,950.00 | 24,784.76 | 10,379.00 | 10,371.64 | 10,379.00 | 27,000.00 | 27,000.00 |

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|-------------------------------------|-------|----------|----------|
| ADMIN RECOMMEND | Building Signage (Rules / Policies) | 0.00 | 0.00 | 5,000.00 |
| ADMIN RECOMMEND | Chemical room ventilation | 2.00 | 2,000.00 | 4,000.00 |
| ADMIN RECOMMEND | Door replacement | 0.00 | 0.00 | 2,500.00 |
| ADMIN RECOMMEND | Paint | 1.00 | 5,000.00 | 5,000.00 |
| ADMIN RECOMMEND | Replace Sound/PA System | 0.00 | 0.00 | 2,500.00 |
| ADMIN RECOMMEND | Unforseen expenditures | 0.00 | 0.00 | 5,000.00 |
| ADMIN RECOMMEND | Winterization | 0.00 | 0.00 | 3,000.00 |
| DEPT REQUEST | Building Signage (Rules / Policies) | 0.00 | 0.00 | 5,000.00 |
| DEPT REQUEST | Chemical room ventilation | 2.00 | 2,000.00 | 4,000.00 |
| DEPT REQUEST | Door replacement | 0.00 | 0.00 | 2,500.00 |
| DEPT REQUEST | Paint | 1.00 | 5,000.00 | 5,000.00 |
| DEPT REQUEST | Replace Sound/PA System | 0.00 | 0.00 | 2,500.00 |
| DEPT REQUEST | Unforseen expenditures | 0.00 | 0.00 | 5,000.00 |
| DEPT REQUEST | Winterization | 0.00 | 0.00 | 3,000.00 |

| | | | | | | | | | | |
|------------------------------------|---------------------------|-----------|-----------|------------|------------|------------|------------|------------|-----------|-----------|
| 01-507-54253.00000 | SWIMMING POOL MAINTENA... | 40,000.00 | 39,973.29 | 315,981.00 | 325,040.74 | 138,827.00 | 109,087.02 | 138,827.00 | 38,500.00 | 38,500.00 |
|------------------------------------|---------------------------|-----------|-----------|------------|------------|------------|------------|------------|-----------|-----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|---------------------------------|-------|-------|-----------|
| ADMIN RECOMMEND | Gutter repair | 0.00 | 0.00 | 3,000.00 |
| ADMIN RECOMMEND | Plaster/Concrete Repair | 0.00 | 0.00 | 10,000.00 |
| ADMIN RECOMMEND | Slide repairs | 0.00 | 0.00 | 1,500.00 |
| ADMIN RECOMMEND | Splashpad Features Replacements | 0.00 | 0.00 | 15,000.00 |
| ADMIN RECOMMEND | Starter Lazy River Turbines | 0.00 | 0.00 | 5,000.00 |
| ADMIN RECOMMEND | Tile repair | 0.00 | 0.00 | 2,500.00 |
| ADMIN RECOMMEND | Water Dump Bucket Decal | 0.00 | 0.00 | 500.00 |
| ADMIN RECOMMEND | Water Test Supplies | 0.00 | 0.00 | 1,000.00 |
| DEPT REQUEST | Gutter repair | 0.00 | 0.00 | 3,000.00 |
| DEPT REQUEST | Plaster/Concrete Repair | 0.00 | 0.00 | 10,000.00 |
| DEPT REQUEST | Slide repairs | 0.00 | 0.00 | 1,500.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| DEPT REQUEST | Splashpad Features Replacements | | | 0.00 | 0.00 | 15,000.00 | | | | |
| DEPT REQUEST | Starter Lazy River Turbines | | | 0.00 | 0.00 | 5,000.00 | | | | |
| DEPT REQUEST | Tile repair | | | 0.00 | 0.00 | 2,500.00 | | | | |
| DEPT REQUEST | Water Dump Bucket Decal | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Water Test Supplies | | | 0.00 | 0.00 | 1,000.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 51,150.00 | 50,499.98 | 348,131.00 | 356,777.38 | 167,479.00 | 124,799.29 | 167,479.00 | 107,500.00 | 107,500.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 01-507-55140.00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 21,478.00 | 7,037.00 | 21,478.00 | 0.00 | 0.00 |
| Category: 55 - CAPITAL OUTLAY Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 21,478.00 | 7,037.00 | 21,478.00 | 0.00 | 0.00 |
| Department: 507 - AQUATIC CENTER Total: | | 254,859.00 | 254,423.29 | 520,127.00 | 522,636.23 | 412,045.00 | 248,882.86 | 412,045.00 | 360,212.00 | 360,212.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 601 - FIRE DEPARTMENT | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 01-601-51110.00000 | SALARIES | 2,001,774.00 | 1,933,229.62 | 2,059,936.00 | 2,056,148.05 | 2,221,726.00 | 1,843,404.21 | 2,131,000.00 | 2,443,945.00 | 2,284,951.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 16,320.00 | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - FF/EMT WAGES | | | 1.00 | 52,998.00 | 52,998.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 2,215,633.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 16,320.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - FF/EMT WAGES | | | 4.00 | 52,998.00 | 211,992.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 2,215,633.00 | | | | |
| 01-601-51111.00000 | SALARY VACANCY SAVINGS | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-51120.00000 | OVERTIME | 236,547.00 | 305,060.76 | 351,630.00 | 503,924.71 | 253,862.00 | 505,508.84 | 565,000.00 | 279,065.00 | 343,528.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - FF/EMT | | | 1.00 | 10,253.00 | 10,253.00 | | | | |
| ADMIN RECOMMEND | OT | | | 0.00 | 0.00 | 333,275.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - FF/EMT | | | 4.00 | 7,581.00 | 30,324.00 | | | | |
| DEPT REQUEST | OT | | | 0.00 | 0.00 | 248,741.00 | | | | |
| 01-601-51130.00000 | PART TIME WAGES | 30,470.00 | 28,815.83 | 1,677.00 | 0.00 | 1,638.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-51140.00000 | ON-CALL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 |
| 01-601-51150.00000 | INCENTIVE PAY | 76,320.00 | 95,665.26 | 104,280.00 | 110,449.15 | 114,240.00 | 84,020.24 | 97,000.00 | 114,960.00 | 102,720.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | INCENTIVE PAY | | | 0.00 | 0.00 | 98,640.00 | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - FF/EMT INCENTIVES | | | 1.00 | 4,080.00 | 4,080.00 | | | | |
| DEPT REQUEST | INCENTIVE PAY | | | 0.00 | 0.00 | 98,640.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - FF/EMT INCENTIVES | | | 4.00 | 4,080.00 | 16,320.00 | | | | |
| 01-601-51170.00000 | SICK TIME BUY BACK | 15,011.00 | 0.00 | 16,253.00 | 5,014.00 | 19,893.00 | 3,316.80 | 3,317.00 | 14,396.00 | 14,396.00 |
| 01-601-51180.00000 | ONE-TIME PAY ADJUSTMENT | 19,805.00 | 16,389.74 | 20,393.00 | 17,071.69 | 21,454.00 | 18,885.02 | 18,885.00 | 22,160.00 | 22,160.00 |
| 01-601-51210.00000 | RETIREMENT | 200,575.00 | 175,206.65 | 213,968.00 | 207,434.62 | 230,766.00 | 196,387.53 | 230,766.00 | 252,539.00 | 242,521.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 22,160.00 | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - FF/EMT 1% OPT DEFF COMP | | | 1.00 | 530.00 | 530.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| ADMIN RECOMMEND | NEW POSITIONS - FF/EMT TMRS | | | 1.00 | 5,316.00 | 5,316.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 214,515.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 22,160.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - FF/EMT 1% OPT DEFF COMP | | | 4.00 | 530.00 | 2,120.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - FF/EMT TMRS | | | 4.00 | 5,105.00 | 20,420.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 207,839.00 | | | | |
| <u>01-601-51220.00000</u> | SOCIAL SECURITY | 182,347.00 | 179,872.15 | 190,362.00 | 200,235.23 | 202,888.00 | 182,415.00 | 217,000.00 | 221,174.00 | 213,009.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - FF/EMT SOCIAL | | | 1.00 | 5,151.00 | 5,151.00 | | | | |
| ADMIN RECOMMEND | SOCIAL SECURITY | | | 0.00 | 0.00 | 207,858.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - FF/EMT SOCIAL | | | 4.00 | 4,946.00 | 19,784.00 | | | | |
| DEPT REQUEST | SOCIAL SECURITY | | | 0.00 | 0.00 | 201,390.00 | | | | |
| <u>01-601-51230.00000</u> | WORKER'S COMPENSATION | 56,355.00 | 53,880.00 | 58,607.00 | 37,898.83 | 81,654.00 | 67,592.20 | 67,593.00 | 93,557.00 | 90,058.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - FF/EMT WORKERS COMP | | | 1.00 | 2,205.00 | 2,205.00 | | | | |
| ADMIN RECOMMEND | WORKERS COMP | | | 0.00 | 0.00 | 87,853.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - FF/EMT WORKERS COMP | | | 4.00 | 2,118.00 | 8,472.00 | | | | |
| DEPT REQUEST | WORKERS COMP | | | 0.00 | 0.00 | 85,085.00 | | | | |
| <u>01-601-51250.00000</u> | GROUP INSURANCE | 254,034.00 | 233,135.83 | 212,431.00 | 195,172.58 | 196,269.00 | 174,601.53 | 196,269.00 | 257,260.00 | 236,464.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 170,557.00 | | | | |
| ADMIN RECOMMEND | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 12,475.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 46,500.00 | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - FF/EMT GROUP INS | | | 1.00 | 5,432.00 | 5,432.00 | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - FF/EMT HSA CONTRIB | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 170,557.00 | | | | |
| DEPT REQUEST | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 12,475.00 | | | | |
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 46,500.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - FF/EMT GROUP INS | | | 4.00 | 5,432.00 | 21,728.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - FF/EMT HSA CONTRIB | | | 4.00 | 1,500.00 | 6,000.00 | | | | |
| <u>01-601-51260.00000</u> | CAR ALLOWANCE | 3,600.00 | 3,720.00 | 3,600.00 | 3,555.00 | 3,600.00 | 3,225.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| <u>01-601-51270.00000</u> | CELL PHONE ALLOWANCE | 0.00 | 10.00 | 0.00 | 577.50 | 600.00 | 537.50 | 600.00 | 600.00 | 600.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 01-601-51310.00000 | VOLUNTEER FIRE RETIREMENT | 2,500.00 | 2,500.08 | 2,500.00 | 2,525.08 | 2,500.00 | 2,100.04 | 2,500.00 | 2,500.00 | 2,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Retiree monthly \$25 | | | 7.00 | 300.00 | 2,100.00 | | | | |
| ADMIN RECOMMEND | Retiree survivor \$16.67/month | | | 2.00 | 200.00 | 400.00 | | | | |
| DEPT REQUEST | Retiree monthly \$25 | | | 7.00 | 300.00 | 2,100.00 | | | | |
| DEPT REQUEST | Retiree survivor \$16.67/month | | | 2.00 | 200.00 | 400.00 | | | | |
| Category: 51 - PERSONNEL Total: | | 3,079,338.00 | 3,027,485.92 | 3,365,637.00 | 3,340,006.44 | 3,351,090.00 | 3,084,393.91 | 3,533,530.00 | 3,705,756.00 | 3,556,507.00 |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 01-601-52110.00000 | POSTAGE | 250.00 | 239.17 | 250.00 | 191.39 | 250.00 | 288.14 | 300.00 | 300.00 | 300.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Postage | | | 12.00 | 25.00 | 300.00 | | | | |
| DEPT REQUEST | Postage | | | 12.00 | 25.00 | 300.00 | | | | |
| 01-601-52120.00000 | COMMUNICATIONS | 10,695.00 | 13,293.30 | 10,843.00 | 12,442.00 | 10,843.00 | 13,547.03 | 16,147.00 | 14,844.00 | 14,844.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Brightspeed internet | | | 12.00 | 114.00 | 1,368.00 | | | | |
| ADMIN RECOMMEND | Cell Phone | | | 12.00 | 101.00 | 1,212.00 | | | | |
| ADMIN RECOMMEND | First Net | | | 12.00 | 790.00 | 9,480.00 | | | | |
| ADMIN RECOMMEND | Totelcom Networks | | | 12.00 | 232.00 | 2,784.00 | | | | |
| DEPT REQUEST | Brightspeed internet | | | 12.00 | 114.00 | 1,368.00 | | | | |
| DEPT REQUEST | Cell Phone | | | 12.00 | 101.00 | 1,212.00 | | | | |
| DEPT REQUEST | First Net | | | 12.00 | 790.00 | 9,480.00 | | | | |
| DEPT REQUEST | Totelcom Networks | | | 12.00 | 232.00 | 2,784.00 | | | | |
| 01-601-52140.00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 01-601-52150.00000 | TRAINING & EDUCATION | 25,172.00 | 19,070.28 | 22,367.00 | 18,654.38 | 34,500.00 | 29,764.48 | 34,500.00 | 57,916.44 | 44,950.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Aerial Operator Course | | | 3.00 | 1,645.00 | 4,935.00 | | | | |
| ADMIN RECOMMEND | Auto Extrication | | | 4.00 | 1,122.50 | 4,490.00 | | | | |
| ADMIN RECOMMEND | Baggers (Fire Chief Conference) | | | 1.00 | 1,825.00 | 1,825.00 | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -12,966.44 | | | | |
| ADMIN RECOMMEND | Confined Space Technician course | | | 6.00 | 1,070.00 | 6,420.00 | | | | |
| ADMIN RECOMMEND | Fire Administrative Professionals Workshop | | | 1.00 | 893.73 | 893.73 | | | | |
| ADMIN RECOMMEND | Fire Excutive Management Training | | | 1.00 | 1,250.00 | 1,250.00 | | | | |
| ADMIN RECOMMEND | Fire Instructor I course | | | 3.00 | 250.00 | 750.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---------------------------|--|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| ADMIN RECOMMEND | Fire Officer I course | | | 4.00 | 250.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Foundations of Courtroom Testimony | | | 1.00 | 55.00 | 55.00 | | | | |
| ADMIN RECOMMEND | Rope Technician I Course | | | 6.00 | 1,181.67 | 7,090.02 | | | | |
| ADMIN RECOMMEND | Rope Technician II Course | | | 1.00 | 1,380.00 | 1,380.00 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | 0.21 | | | | |
| ADMIN RECOMMEND | Swift Water Technician course | | | 6.00 | 1,175.00 | 7,050.00 | | | | |
| ADMIN RECOMMEND | Texas Emergency Management Conference | | | 2.00 | 1,220.00 | 2,440.00 | | | | |
| ADMIN RECOMMEND | Texas Fire Chief's 2nd in Command Course | | | 2.00 | 1,173.73 | 2,347.46 | | | | |
| ADMIN RECOMMEND | Texas Fire Chief's Conference | | | 3.00 | 1,240.00 | 3,720.00 | | | | |
| ADMIN RECOMMEND | Texas Fire Marshal's Conference | | | 1.00 | 1,525.00 | 1,525.00 | | | | |
| ADMIN RECOMMEND | Texas IAAI Fire & Arson Conference | | | 1.00 | 1,350.00 | 1,350.00 | | | | |
| ADMIN RECOMMEND | Training Manikins | | | 1.00 | 2,035.00 | 2,035.00 | | | | |
| ADMIN RECOMMEND | Trench Rescue Technician course | | | 6.00 | 1,226.67 | 7,360.02 | | | | |
| DEPT REQUEST | Aerial Operator Course | | | 3.00 | 1,645.00 | 4,935.00 | | | | |
| DEPT REQUEST | Auto Extrication | | | 4.00 | 1,122.50 | 4,490.00 | | | | |
| DEPT REQUEST | Baggers (Fire Chief Conference) | | | 1.00 | 1,825.00 | 1,825.00 | | | | |
| DEPT REQUEST | Confined Space Technician course | | | 6.00 | 1,070.00 | 6,420.00 | | | | |
| DEPT REQUEST | Fire Administrative Professionals Workshop | | | 1.00 | 893.73 | 893.73 | | | | |
| DEPT REQUEST | Fire Excutive Management Training | | | 1.00 | 1,250.00 | 1,250.00 | | | | |
| DEPT REQUEST | Fire Instructor I course | | | 3.00 | 250.00 | 750.00 | | | | |
| DEPT REQUEST | Fire Officer I course | | | 4.00 | 250.00 | 1,000.00 | | | | |
| DEPT REQUEST | Foundations of Courtroom Testimony | | | 1.00 | 55.00 | 55.00 | | | | |
| DEPT REQUEST | Rope Technician I Course | | | 6.00 | 1,181.67 | 7,090.02 | | | | |
| DEPT REQUEST | Rope Technician II Course | | | 1.00 | 1,380.00 | 1,380.00 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | 0.21 | | | | |
| DEPT REQUEST | Swift Water Technician course | | | 6.00 | 1,175.00 | 7,050.00 | | | | |
| DEPT REQUEST | Texas Emergency Management Conference | | | 2.00 | 1,220.00 | 2,440.00 | | | | |
| DEPT REQUEST | Texas Fire Chief's 2nd in Command Course | | | 2.00 | 1,173.73 | 2,347.46 | | | | |
| DEPT REQUEST | Texas Fire Chief's Conference | | | 3.00 | 1,240.00 | 3,720.00 | | | | |
| DEPT REQUEST | Texas Fire Marshal's Conference | | | 1.00 | 1,525.00 | 1,525.00 | | | | |
| DEPT REQUEST | Texas IAAI Fire & Arson Conference | | | 1.00 | 1,350.00 | 1,350.00 | | | | |
| DEPT REQUEST | Training Manikins | | | 1.00 | 2,035.00 | 2,035.00 | | | | |
| DEPT REQUEST | Trench Rescue Technician course | | | 6.00 | 1,226.67 | 7,360.02 | | | | |
| 01-601-52151.00000 | TRAINING & EDUCATION-EMS | 10,976.00 | 4,362.49 | 25,440.00 | 24,987.74 | 21,903.00 | 20,986.34 | 21,903.00 | 62,361.00 | 32,000.00 |

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|------------------------------------|-------|-----------|------------|
| ADMIN RECOMMEND | Cadaver Lab | 33.00 | 508.34 | 16,775.22 |
| ADMIN RECOMMEND | City Manager reduction | 0.00 | 0.00 | -30,361.00 |
| ADMIN RECOMMEND | Community Paramedic Training (CRP) | 1.00 | 38,480.00 | 38,480.00 |
| ADMIN RECOMMEND | EMS Education By the Sea | 3.00 | 996.67 | 2,990.01 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|------------------------------------|---|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| ADMIN RECOMMEND | Paramedic course | | | 3.00 | 988.00 | 2,964.00 | | | | |
| ADMIN RECOMMEND | PHTLS,AMLS,EPC Capnography | | | 38.00 | 30.31 | 1,151.78 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.01 | | | | |
| DEPT REQUEST | Cadaver Lab | | | 33.00 | 508.34 | 16,775.22 | | | | |
| DEPT REQUEST | Community Paramedic Training (CRP) | | | 1.00 | 38,480.00 | 38,480.00 | | | | |
| DEPT REQUEST | EMS Education By the Sea | | | 3.00 | 996.67 | 2,990.01 | | | | |
| DEPT REQUEST | Paramedic course | | | 3.00 | 988.00 | 2,964.00 | | | | |
| DEPT REQUEST | PHTLS,AMLS,EPC Capnography | | | 38.00 | 30.31 | 1,151.78 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.01 | | | | |
| 01-601-52240.00000 | INSURANCE | 24,853.00 | 24,620.90 | 24,621.00 | 25,435.31 | 31,735.00 | 38,668.44 | 38,669.00 | 46,402.00 | 46,402.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 46,402.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 46,402.00 | | | | |
| 01-601-52311.00000 | RENTAL | 1,320.00 | 660.00 | 1,320.00 | 233.30 | 0.00 | 513.26 | 467.00 | 1,128.00 | 1,128.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Copier Lease | | | 12.00 | 47.00 | 564.00 | | | | |
| ADMIN RECOMMEND | New Copier Lease for training field for CRP | | | 12.00 | 47.00 | 564.00 | | | | |
| DEPT REQUEST | Copier Lease | | | 12.00 | 47.00 | 564.00 | | | | |
| DEPT REQUEST | New Copier Lease for training field for CRP | | | 12.00 | 47.00 | 564.00 | | | | |
| 01-601-52510.00000 | UTILITIES | 22,400.00 | 29,411.17 | 25,668.00 | 37,460.12 | 36,876.00 | 23,311.23 | 36,876.00 | 35,952.00 | 35,952.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Electric Service | | | 12.00 | 996.00 | 11,952.00 | | | | |
| ADMIN RECOMMEND | Gas service | | | 12.00 | 400.00 | 4,800.00 | | | | |
| ADMIN RECOMMEND | Water Service | | | 12.00 | 1,600.00 | 19,200.00 | | | | |
| DEPT REQUEST | Electric Service | | | 12.00 | 996.00 | 11,952.00 | | | | |
| DEPT REQUEST | Gas service | | | 12.00 | 400.00 | 4,800.00 | | | | |
| DEPT REQUEST | Water Service | | | 12.00 | 1,600.00 | 19,200.00 | | | | |
| 01-601-52520.00000 | DUES & SUBSCRIPTIONS | 2,747.00 | 2,280.45 | 1,037.00 | 1,820.00 | 2,120.00 | 2,304.00 | 2,304.00 | 2,454.00 | 2,454.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | IAFC Membership - Isbell | | | 0.00 | 0.00 | 220.00 | | | | |
| ADMIN RECOMMEND | ICC Digital Codes for Building/Fire codes | | | 0.00 | 0.00 | 1,584.00 | | | | |
| ADMIN RECOMMEND | Texas Firemarshals Association | | | 1.00 | 50.00 | 50.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| ADMIN RECOMMEND | TFCA Membership - Brinkley, Schruppf, Elston | | | 0.00 | 0.00 | 300.00 | | | | |
| ADMIN RECOMMEND | TFCA Membership - Isbell | | | 0.00 | 0.00 | 300.00 | | | | |
| DEPT REQUEST | IAFC Membership - Isbell | | | 0.00 | 0.00 | 220.00 | | | | |
| DEPT REQUEST | ICC Digital Codes for Buillding/Fire codes | | | 0.00 | 0.00 | 1,584.00 | | | | |
| DEPT REQUEST | Texas Firemarshals Association | | | 1.00 | 50.00 | 50.00 | | | | |
| DEPT REQUEST | TFCA Membership - Brinkley, Schruppf, Elston | | | 0.00 | 0.00 | 300.00 | | | | |
| DEPT REQUEST | TFCA Membership - Isbell | | | 0.00 | 0.00 | 300.00 | | | | |
| 01-601-52521.00000 | DUES & SUBSCRIPTIONS-EMS | 310.00 | 96.00 | 330.00 | 326.25 | 350.00 | 0.00 | 350.00 | 350.00 | 350.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | NCTTRAC Regional Trauma Advisory Council Dues | | | 0.00 | 0.00 | 350.00 | | | | |
| DEPT REQUEST | NCTTRAC Regional Trauma Advisory Council Dues | | | 0.00 | 0.00 | 350.00 | | | | |
| 01-601-52531.00000 | OUTSIDE PROFESSIONALS | 0.00 | 1,200.00 | 0.00 | 0.00 | 59,600.00 | 62,783.80 | 59,600.00 | 40,055.00 | 40,055.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Frontline Mobile Health FF Wellness Program | | | 39.00 | 845.00 | 32,955.00 | | | | |
| ADMIN RECOMMEND | Promotional Testing (Bruce Ure) | | | 0.00 | 0.00 | 7,100.00 | | | | |
| DEPT REQUEST | Frontline Mobile Health FF Wellness Program | | | 39.00 | 845.00 | 32,955.00 | | | | |
| DEPT REQUEST | Promotional Testing (Bruce Ure) | | | 0.00 | 0.00 | 7,100.00 | | | | |
| 01-601-52535.00000 | OUTSIDE PROFESSIONALS-EMS | 16,318.00 | 9,516.69 | 17,064.00 | 8,911.39 | 10,200.00 | 1,100.00 | 10,200.00 | 1,200.00 | 1,200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Medical Director Dues | | | 0.00 | 0.00 | 1,200.00 | | | | |
| DEPT REQUEST | Medical Director Dues | | | 0.00 | 0.00 | 1,200.00 | | | | |
| 01-601-52542.00000 | SPECIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 253.34 | 500.00 | 500.00 | 500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Benevolence and special events | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Benevolence and special events | | | 0.00 | 0.00 | 500.00 | | | | |
| 01-601-52550.00000 | DAMAGE CLAIMS | 0.00 | 33.25 | 81,127.00 | 81,126.70 | 0.00 | 17,277.51 | 17,278.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 01-601-52550.20190 | DAMAGE CLAIMS | 0.00 | 4,098.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-52550.20210 | DAMAGE CLAIMS 2021 WINTER... | 0.00 | 61.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-52580.00000 | STATE FEES | 2,775.00 | 2,421.37 | 2,775.00 | 2,736.05 | 2,850.00 | 2,215.26 | 2,850.00 | 3,135.00 | 3,135.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TCFP certification upgrade | | | 6.00 | 85.00 | 510.00 | | | | |
| ADMIN RECOMMEND | Texas Commission on Fire Protection Cert Renewals | | | 35.00 | 75.00 | 2,625.00 | | | | |
| DEPT REQUEST | TCFP certification upgrade | | | 6.00 | 85.00 | 510.00 | | | | |
| DEPT REQUEST | Texas Commission on Fire Protection Cert Renewals | | | 35.00 | 75.00 | 2,625.00 | | | | |
| 01-601-52581.00000 | STATE FEES-EMS | 1,622.00 | 1,023.37 | 1,862.00 | 1,723.84 | 1,415.00 | 239.00 | 1,415.00 | 2,416.00 | 2,416.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | DSHS EMS certifications | | | 11.00 | 126.00 | 1,386.00 | | | | |
| ADMIN RECOMMEND | National Registry EMS Certifications | | | 5.00 | 32.00 | 160.00 | | | | |
| ADMIN RECOMMEND | TDSHS EMS Provider License renewal | | | 1.00 | 870.00 | 870.00 | | | | |
| DEPT REQUEST | DSHS EMS certifications | | | 11.00 | 126.00 | 1,386.00 | | | | |
| DEPT REQUEST | National Registry EMS Certifications | | | 5.00 | 32.00 | 160.00 | | | | |
| DEPT REQUEST | TDSHS EMS Provider License renewal | | | 1.00 | 870.00 | 870.00 | | | | |
| 01-601-52590.00000 | DEPLOYMENT COSTS | 0.00 | 0.00 | 15,000.00 | 16,090.38 | 0.00 | 627.91 | 2,000.00 | 0.00 | 0.00 |
| 01-601-52600.00000 | PEST AND GERM CONTROL | 430.00 | 840.00 | 840.00 | 840.00 | 850.00 | 770.00 | 850.00 | 840.00 | 840.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Pest Control for Fire Dept buildngs | | | 12.00 | 70.00 | 840.00 | | | | |
| DEPT REQUEST | Pest Control for Fire Dept buildngs | | | 12.00 | 70.00 | 840.00 | | | | |
| 01-601-52609.00000 | VOLUNTEER FIRE - WATER | 6,000.00 | 4,407.35 | 6,000.00 | 6,830.55 | 6,000.00 | 3,779.97 | 4,600.00 | 6,000.00 | 6,000.00 |
| 01-601-52610.00000 | OTHER CONTRACTUAL SERVICES | 6,519.00 | 1,895.00 | 1,625.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-52661.00000 | FIRE EQUIPMENT PURCHASE | 0.00 | 0.00 | 22,055.00 | 17,173.97 | 0.00 | 183.90 | 0.00 | 0.00 | 0.00 |
| Category: 52 - CONTRACTUAL Total: | | 132,387.00 | 119,531.01 | 260,224.00 | 258,383.37 | 219,992.00 | 219,413.61 | 251,609.00 | 275,853.44 | 232,526.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 01-601-53112.00000 | TACTICAL MEDICAL SUPPLIES | 3,500.00 | 7,307.35 | 2,920.00 | 2,912.51 | 11,200.00 | 12,585.00 | 12,585.00 | 6,940.00 | 6,940.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Body armor | | | 5.00 | 1,139.00 | 5,695.00 | | | | |
| ADMIN RECOMMEND | Stop the Bleed supplies | | | 0.00 | 0.00 | 1,245.00 | | | | |
| DEPT REQUEST | Body armor | | | 5.00 | 1,139.00 | 5,695.00 | | | | |
| DEPT REQUEST | Stop the Bleed supplies | | | 0.00 | 0.00 | 1,245.00 | | | | |
| 01-601-53122.00000 | AMBULANCE SUPPLIES | 50,000.00 | 66,117.01 | 55,000.00 | 53,547.74 | 60,000.00 | 53,421.49 | 60,000.00 | 60,000.00 | 60,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | VariousEMS Supplies -Drugs/bandaging/IV solutions | | | 12.00 | 5,000.00 | 60,000.00 | | | | |
| DEPT REQUEST | VariousEMS Supplies -Drugs/bandaging/IV solutions | | | 12.00 | 5,000.00 | 60,000.00 | | | | |
| 01-601-53130.00000 | BOOKS & EDUCATIONAL MATE... | 2,372.00 | 1,190.00 | 2,300.00 | 519.31 | 7,572.00 | 884.68 | 1,000.00 | 22,645.00 | 12,645.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -10,000.00 | | | | |
| ADMIN RECOMMEND | CRP Public Education | | | 1.00 | 19,506.00 | 19,506.00 | | | | |
| ADMIN RECOMMEND | Fire Marshal's Office Pub-Ed Materials | | | 0.00 | 0.00 | 2,410.00 | | | | |
| ADMIN RECOMMEND | ICC 2021 Code Books | | | 3.00 | 145.00 | 435.00 | | | | |
| ADMIN RECOMMEND | NFPA 921 manual | | | 2.00 | 147.00 | 294.00 | | | | |
| DEPT REQUEST | CRP Public Education | | | 1.00 | 19,506.00 | 19,506.00 | | | | |
| DEPT REQUEST | Fire Marshal's Office Pub-Ed Materials | | | 0.00 | 0.00 | 2,410.00 | | | | |
| DEPT REQUEST | ICC 2021 Code Books | | | 3.00 | 145.00 | 435.00 | | | | |
| DEPT REQUEST | NFPA 921 manual | | | 2.00 | 147.00 | 294.00 | | | | |
| 01-601-53140.00000 | OFFICE SUPPLIES | 1,000.00 | 348.96 | 2,840.00 | 2,739.35 | 4,640.00 | 2,955.21 | 4,640.00 | 2,844.00 | 2,844.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Office Supplies | | | 12.00 | 237.00 | 2,844.00 | | | | |
| DEPT REQUEST | Office Supplies | | | 12.00 | 237.00 | 2,844.00 | | | | |
| 01-601-53160.00000 | WEARING APPAREL | 39,488.00 | 34,207.25 | 49,023.00 | 33,229.97 | 54,242.00 | 68,537.93 | 66,000.00 | 55,246.00 | 55,246.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Bunker Gear Inspection/Cleaning/Repair | | | 35.00 | 198.00 | 6,930.00 | | | | |
| ADMIN RECOMMEND | CRP CERT program | | | 12.00 | 123.00 | 1,476.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---------------------------|---|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| ADMIN RECOMMEND | Fire Department Uniforms | | | 35.00 | 733.00 | 25,655.00 | | | | |
| ADMIN RECOMMEND | Fire Dept shoulder patches | | | 200.00 | 2.10 | 420.00 | | | | |
| ADMIN RECOMMEND | Firefighting Bunker Gear | | | 5.00 | 3,505.00 | 17,525.00 | | | | |
| ADMIN RECOMMEND | Uniform accessories and additional wildland PPE | | | 0.00 | 0.00 | 3,240.00 | | | | |
| DEPT REQUEST | Bunker Gear Inspection/Cleaning/Repair | | | 35.00 | 198.00 | 6,930.00 | | | | |
| DEPT REQUEST | CRP CERT program | | | 12.00 | 123.00 | 1,476.00 | | | | |
| DEPT REQUEST | Fire Department Uniforms | | | 35.00 | 733.00 | 25,655.00 | | | | |
| DEPT REQUEST | Fire Dept shoulder patches | | | 200.00 | 2.10 | 420.00 | | | | |
| DEPT REQUEST | Firefighting Bunker Gear | | | 5.00 | 3,505.00 | 17,525.00 | | | | |
| DEPT REQUEST | Uniform accessories and additional wildland PPE | | | 0.00 | 0.00 | 3,240.00 | | | | |
| 01-601-53170.00000 | | | | | | | | | | |
| | PHOTO & DUPLICATION | 1,700.00 | 364.45 | 780.00 | 1,481.97 | 560.00 | 268.00 | 560.00 | 528.00 | 528.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Copier overage training field CRP | | | 12.00 | 10.00 | 120.00 | | | | |
| ADMIN RECOMMEND | Copier Overages | | | 12.00 | 34.00 | 408.00 | | | | |
| DEPT REQUEST | Copier overage training field CRP | | | 12.00 | 10.00 | 120.00 | | | | |
| DEPT REQUEST | Copier Overages | | | 12.00 | 34.00 | 408.00 | | | | |
| 01-601-53180.00000 | | | | | | | | | | |
| | SMALL TOOLS | 19,957.00 | 14,943.04 | 35,483.00 | 18,921.65 | 45,062.00 | 52,223.24 | 53,000.00 | 77,152.00 | 60,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -17,152.00 | | | | |
| ADMIN RECOMMEND | CRP CERT backpacks with tools | | | 12.00 | 67.00 | 804.00 | | | | |
| ADMIN RECOMMEND | CRP small tools | | | 1.00 | 1,246.00 | 1,246.00 | | | | |
| ADMIN RECOMMEND | Fire Hose | | | 30.00 | 303.00 | 9,090.00 | | | | |
| ADMIN RECOMMEND | Fire Prevention Small Tools Request | | | 1.00 | 2,469.00 | 2,469.00 | | | | |
| ADMIN RECOMMEND | Firefighting and Rescue equipment | | | 1.00 | 52,523.00 | 52,523.00 | | | | |
| ADMIN RECOMMEND | Trench rescue shoring | | | 1.00 | 3,080.00 | 3,080.00 | | | | |
| ADMIN RECOMMEND | Wildland Firefighting Equipment | | | 1.00 | 7,940.00 | 7,940.00 | | | | |
| DEPT REQUEST | CRP CERT backpacks with tools | | | 12.00 | 67.00 | 804.00 | | | | |
| DEPT REQUEST | CRP small tools | | | 1.00 | 1,246.00 | 1,246.00 | | | | |
| DEPT REQUEST | Fire Hose | | | 30.00 | 303.00 | 9,090.00 | | | | |
| DEPT REQUEST | Fire Prevention Small Tools Request | | | 1.00 | 2,469.00 | 2,469.00 | | | | |
| DEPT REQUEST | Firefighting and Rescue equipment | | | 1.00 | 52,523.00 | 52,523.00 | | | | |
| DEPT REQUEST | Trench rescue shoring | | | 1.00 | 3,080.00 | 3,080.00 | | | | |
| DEPT REQUEST | Wildland Firefighting Equipment | | | 1.00 | 7,940.00 | 7,940.00 | | | | |
| 01-601-53181.00000 | | | | | | | | | | |
| | SMALL TOOLS-EMS | 5,396.00 | 3,407.02 | 8,380.00 | 10,279.17 | 2,901.00 | 3,065.77 | 3,100.00 | 12,424.00 | 12,424.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Lifepack 15 cardiac monitor batteries | | | 3.00 | 814.00 | 2,442.00 | | | | |
| ADMIN RECOMMEND | Stair Pro (stair chairs) | | | 2.00 | 4,385.00 | 8,770.00 | | | | |
| ADMIN RECOMMEND | Zoll cardiac monitor batteries | | | 2.00 | 606.00 | 1,212.00 | | | | |
| DEPT REQUEST | Lifepack 15 cardiac monitor batteries | | | 3.00 | 814.00 | 2,442.00 | | | | |
| DEPT REQUEST | Stair Pro (stair chairs) | | | 2.00 | 4,385.00 | 8,770.00 | | | | |
| DEPT REQUEST | Zoll cardiac monitor batteries | | | 2.00 | 606.00 | 1,212.00 | | | | |
| <u>01-601-53210.00000</u> | JANITORIAL SUPPLIES | 5,800.00 | 4,612.00 | 5,252.00 | 2,698.36 | 5,300.00 | 5,452.01 | 6,000.00 | 5,304.00 | 5,304.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Janitorial Supplies | | | 12.00 | 442.00 | 5,304.00 | | | | |
| DEPT REQUEST | Janitorial Supplies | | | 12.00 | 442.00 | 5,304.00 | | | | |
| <u>01-601-53230.00000</u> | GAS & OIL | 13,000.00 | 11,167.85 | 13,000.00 | 20,193.88 | 16,160.00 | 21,795.95 | 25,000.00 | 16,880.00 | 25,242.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | DEF | | | 36.00 | 20.00 | 720.00 | | | | |
| ADMIN RECOMMEND | Fuel | | | 6,700.00 | 3.66 | 24,522.00 | | | | |
| DEPT REQUEST | DEF | | | 36.00 | 20.00 | 720.00 | | | | |
| DEPT REQUEST | Diesel | | | 2,258.05 | 3.86 | 8,705.91 | | | | |
| DEPT REQUEST | Gasoline | | | 2,165.40 | 3.44 | 7,453.74 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | 0.35 | | | | |
| <u>01-601-53231.00000</u> | GAS & OIL-EMS | 12,000.00 | 8,627.34 | 12,000.00 | 11,866.54 | 16,160.00 | 10,507.88 | 12,000.00 | 16,160.00 | 12,078.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Fuel | | | 3,300.00 | 3.66 | 12,078.00 | | | | |
| DEPT REQUEST | Diesel | | | 2,258.05 | 3.86 | 8,705.91 | | | | |
| DEPT REQUEST | Gasoline | | | 2,165.40 | 3.44 | 7,453.74 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | 0.35 | | | | |
| <u>01-601-53320.00000</u> | OPERATING SUPPLIES | 2,400.00 | 862.78 | 2,520.00 | 2,908.08 | 4,306.00 | 2,587.43 | 4,306.00 | 4,306.00 | 4,306.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Absorbent | | | 8.00 | 15.38 | 123.04 | | | | |
| ADMIN RECOMMEND | Firefighting Foam | | | 20.00 | 92.50 | 1,850.00 | | | | |
| ADMIN RECOMMEND | Gear Cleaning Solution | | | 3.00 | 110.89 | 332.67 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | 0.29 | | | | |
| ADMIN RECOMMEND | Small batteries (AAA, AA, C, D, 9volt) | | | 1.00 | 2,000.00 | 2,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Absorbent | | | 8.00 | 15.38 | 123.04 | | | | |
| DEPT REQUEST | Firefighting Foam | | | 20.00 | 92.50 | 1,850.00 | | | | |
| DEPT REQUEST | Gear Cleaning Solution | | | 3.00 | 110.89 | 332.67 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | 0.29 | | | | |
| DEPT REQUEST | Small batteries (AAA, AA, C, D, 9volt) | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| 01-601-53321.20190 | OPERATING SUPPLIES - COVID-... | 11,599.00 | 11,598.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-53321.20210 | OPERATING SUPPLIES - COVID ... | 111,233.00 | 105,368.23 | 0.00 | 134.75 | 0.00 | 19.44 | 0.00 | 0.00 | 0.00 |
| 01-601-53322.20211 | OPERATING SUPPLIES - EOC | 0.00 | 3,368.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-53330.00000 | COMPUTER SUPPLIES | 3,000.00 | 1,376.65 | 0.00 | 157.85 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| Category: 53 - GENERAL SERVICES Total: | | 282,445.00 | 274,866.62 | 189,498.00 | 161,591.13 | 228,353.00 | 234,304.03 | 248,441.00 | 280,679.00 | 257,807.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 01-601-54110.00000 | VEHICLE MAINTENANCE | 25,040.00 | 40,754.11 | 47,000.00 | 44,452.16 | 39,900.00 | 49,594.83 | 47,000.00 | 41,782.00 | 41,782.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Fire Equipment Vehicle Maintenance | | | 11.00 | 3,627.28 | 39,900.08 | | | | |
| ADMIN RECOMMEND | Knox Box for Prevention Vehicles | | | 2.00 | 941.00 | 1,882.00 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.08 | | | | |
| DEPT REQUEST | Fire Equipment Vehicle Maintenance | | | 11.00 | 3,627.28 | 39,900.08 | | | | |
| DEPT REQUEST | Knox Box for Prevention Vehicles | | | 2.00 | 941.00 | 1,882.00 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.08 | | | | |
| 01-601-54110.00001 | VEHICLE MAINTENANCE-EMS | 6,400.00 | 17,732.68 | 8,000.00 | 12,227.28 | 16,000.00 | 14,478.95 | 16,000.00 | 23,307.00 | 23,307.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Ambulance wrap | | | 1.00 | 6,000.00 | 6,000.00 | | | | |
| ADMIN RECOMMEND | CRP vehicle equipment | | | 1.00 | 1,307.00 | 1,307.00 | | | | |
| ADMIN RECOMMEND | EMS Vehicle Mainenance | | | 2.00 | 8,000.00 | 16,000.00 | | | | |
| DEPT REQUEST | Ambulance wrap | | | 1.00 | 6,000.00 | 6,000.00 | | | | |
| DEPT REQUEST | CRP vehicle equipment | | | 1.00 | 1,307.00 | 1,307.00 | | | | |
| DEPT REQUEST | EMS Vehicle Mainenance | | | 2.00 | 8,000.00 | 16,000.00 | | | | |
| 01-601-54120.00000 | MACHINERY MAINTENANCE | 4,000.00 | 1,348.36 | 1,300.00 | 61.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-54130.00000 | OFFICE EQUIPMENT MAINTEN... | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-54140.00000 | OTHER EQUIPMENT MAINTEN... | 5,000.00 | 7,595.25 | 6,875.00 | 6,755.85 | 18,892.00 | 10,722.85 | 34,000.00 | 51,904.00 | 38,848.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Annual 4 Gas Monitoring Device Maintenance | | | 1.00 | 1,200.00 | 1,200.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|-----------------|--|--------------|----------------|--------------|----------------|--------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| ADMIN RECOMMEND | Annual Compressor Maintenance | | | 1.00 | 4,090.00 | 4,090.00 | | | | |
| ADMIN RECOMMEND | Annual Respiratory Fit Test | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Annual SCBA Maintenance | | | 1.00 | 3,164.00 | 3,164.00 | | | | |
| ADMIN RECOMMEND | Anticipated Radio repairs | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Equipment Testing | | | 1.00 | 6,728.00 | 6,728.00 | | | | |
| ADMIN RECOMMEND | Fire Extinguisher Maintenance | | | 1.00 | 593.00 | 593.00 | | | | |
| ADMIN RECOMMEND | L3Harris Portable Radios for new staff | | | 1.00 | 6,528.00 | 6,528.00 | | | | |
| ADMIN RECOMMEND | Quarterly Air Sampling Subscription | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Spare Radio Batteries | | | 6.00 | 124.00 | 744.00 | | | | |
| ADMIN RECOMMEND | Station Generator Maintenance | | | 0.00 | 0.00 | 100.00 | | | | |
| ADMIN RECOMMEND | Stretcher and stair chair preventive maintenance | | | 1.00 | 2,499.00 | 2,499.00 | | | | |
| ADMIN RECOMMEND | Wireless headsets for new radio system | | | 2.00 | 4,541.00 | 9,082.00 | | | | |
| ADMIN RECOMMEND | Zoll cardiac monitor preventive maintenance | | | 2.00 | 310.00 | 620.00 | | | | |
| DEPT REQUEST | Annual 4 Gas Monitoring Device Maintenance | | | 1.00 | 1,200.00 | 1,200.00 | | | | |
| DEPT REQUEST | Annual Compressor Maintenance | | | 1.00 | 4,090.00 | 4,090.00 | | | | |
| DEPT REQUEST | Annual Respiratory Fit Test | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| DEPT REQUEST | Annual SCBA Maintenance | | | 1.00 | 3,164.00 | 3,164.00 | | | | |
| DEPT REQUEST | Anticipated Radio repairs | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Equipment Testing | | | 1.00 | 6,728.00 | 6,728.00 | | | | |
| DEPT REQUEST | Fire Extinguisher Maintenance | | | 1.00 | 593.00 | 593.00 | | | | |
| DEPT REQUEST | L3Harris Portable Radios for new staff | | | 3.00 | 6,528.00 | 19,584.00 | | | | |
| DEPT REQUEST | Quarterly Air Sampling Subscription | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| DEPT REQUEST | Spare Radio Batteries | | | 6.00 | 124.00 | 744.00 | | | | |
| DEPT REQUEST | Station Generator Maintenance | | | 0.00 | 0.00 | 100.00 | | | | |
| DEPT REQUEST | Stretcher and stair chair preventive maintenance | | | 1.00 | 2,499.00 | 2,499.00 | | | | |
| DEPT REQUEST | Wireless headsets for new radio system | | | 2.00 | 4,541.00 | 9,082.00 | | | | |
| DEPT REQUEST | Zoll cardiac monitor preventive maintenance | | | 2.00 | 310.00 | 620.00 | | | | |

| | | | | | | | | | | |
|---------------------------|----------------------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|
| <u>01-601-54160.00000</u> | COMPUTER MAINTENANCE | 7,000.00 | 5,872.85 | 7,914.00 | 7,516.99 | 5,645.00 | 13,130.47 | 14,000.00 | 20,583.00 | 20,583.00 |
|---------------------------|----------------------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|-------------------------------|-------|----------|-----------|
| ADMIN RECOMMEND | Computer Aided Dispatch (CAD) | 1.00 | 1,895.00 | 1,895.00 |
| ADMIN RECOMMEND | ESO Cad Package | 0.00 | 0.00 | 18,218.00 |
| ADMIN RECOMMEND | Knox Box annual contract | 0.00 | 0.00 | 470.00 |
| DEPT REQUEST | Computer Aided Dispatch (CAD) | 1.00 | 1,895.00 | 1,895.00 |
| DEPT REQUEST | ESO Cad Package | 0.00 | 0.00 | 18,218.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Knox Box annual contract | | | 0.00 | 0.00 | 470.00 | | | | |
| 01-601-54210.00000 | BUILDING MAINTENANCE | 19,826.00 | 18,472.73 | 24,910.00 | 28,457.96 | 24,910.00 | 18,134.41 | 24,910.00 | 33,766.96 | 25,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Additional and unforeseen repairs | | | 3.00 | 2,988.33 | 8,964.99 | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -8,766.96 | | | | |
| ADMIN RECOMMEND | Electrical lighting St 2 | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| ADMIN RECOMMEND | Ice machines | | | 2.00 | 3,444.00 | 6,888.00 | | | | |
| ADMIN RECOMMEND | Mattresses | | | 8.00 | 333.00 | 2,664.00 | | | | |
| ADMIN RECOMMEND | Paint exterior of Station 1 | | | 1.00 | 7,850.00 | 7,850.00 | | | | |
| ADMIN RECOMMEND | Portable Evaprative Coolers | | | 2.00 | 2,699.99 | 5,399.98 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.01 | | | | |
| DEPT REQUEST | Additional and unforeseen repairs | | | 3.00 | 2,988.33 | 8,964.99 | | | | |
| DEPT REQUEST | Electrical lighting St 2 | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| DEPT REQUEST | Ice machines | | | 2.00 | 3,444.00 | 6,888.00 | | | | |
| DEPT REQUEST | Mattresses | | | 8.00 | 333.00 | 2,664.00 | | | | |
| DEPT REQUEST | Paint exterior of Station 1 | | | 1.00 | 7,850.00 | 7,850.00 | | | | |
| DEPT REQUEST | Portable Evaprative Coolers | | | 2.00 | 2,699.99 | 5,399.98 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.01 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 70,266.00 | 91,775.98 | 95,999.00 | 99,472.12 | 105,347.00 | 106,061.51 | 135,910.00 | 171,342.96 | 149,520.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 01-601-55110.00000 | VEHICLES | 43,816.00 | 48,106.33 | 0.00 | 0.00 | 30,000.00 | 0.00 | 84,429.00 | 0.00 | 0.00 |
| 01-601-55111.00000 | VEHICLES-EMS | 0.00 | 0.00 | 301,389.00 | 292,756.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-55130.00000 | OFFICE EQUIPMENT | 0.00 | 12,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,830.00 | 4,830.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | CRP office furniture | | | 1.00 | 4,830.00 | 4,830.00 | | | | |
| DEPT REQUEST | CRP office furniture | | | 1.00 | 4,830.00 | 4,830.00 | | | | |
| 01-601-55140.00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 490,904.00 | 1,703.00 | 0.00 | 508,751.01 | 508,751.00 | 192,855.00 | 100,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -92,855.00 | | | | |
| ADMIN RECOMMEND | CPR mechanical device | | | 1.00 | 27,491.00 | 27,491.00 | | | | |
| ADMIN RECOMMEND | CRP medical equipment | | | 1.00 | 90,477.00 | 90,477.00 | | | | |
| ADMIN RECOMMEND | Special Operations Trailer | | | 1.00 | 15,787.00 | 15,787.00 | | | | |
| ADMIN RECOMMEND | Stryker stretcher system | | | 1.00 | 59,100.00 | 59,100.00 | | | | |
| DEPT REQUEST | CPR mechanical device | | | 1.00 | 27,491.00 | 27,491.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | CRP medical equipment | | | 1.00 | 90,477.00 | 90,477.00 | | | | |
| DEPT REQUEST | Special Operations Trailer | | | 1.00 | 15,787.00 | 15,787.00 | | | | |
| DEPT REQUEST | Stryker stretcher system | | | 1.00 | 59,100.00 | 59,100.00 | | | | |
| <u>01-601-55210.00000</u> | BUILDINGS | 0.00 | 0.00 | 35,000.00 | 32,272.66 | 31,600.00 | 22,409.11 | 31,600.00 | 79,984.00 | 40,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -39,984.00 | | | | |
| ADMIN RECOMMEND | Ice machine | | | 1.00 | 3,444.00 | 3,444.00 | | | | |
| ADMIN RECOMMEND | Portable evaporative cooler | | | 1.00 | 2,700.00 | 2,700.00 | | | | |
| ADMIN RECOMMEND | Training building repairs | | | 1.00 | 43,840.00 | 43,840.00 | | | | |
| ADMIN RECOMMEND | Training Building Stairs | | | 0.00 | 0.00 | 30,000.00 | | | | |
| DEPT REQUEST | Ice machine | | | 1.00 | 3,444.00 | 3,444.00 | | | | |
| DEPT REQUEST | Portable evaporative cooler | | | 1.00 | 2,700.00 | 2,700.00 | | | | |
| DEPT REQUEST | Training building repairs | | | 1.00 | 43,840.00 | 43,840.00 | | | | |
| DEPT REQUEST | Training Building Stairs | | | 0.00 | 0.00 | 30,000.00 | | | | |
| Category: 55 - CAPITAL OUTLAY Total: | | 43,816.00 | 60,281.33 | 827,293.00 | 326,731.86 | 61,600.00 | 531,160.12 | 624,780.00 | 277,669.00 | 144,830.00 |
| Category: 56 - BANK CHARGES | | | | | | | | | | |
| <u>01-601-56100.00000</u> | BANK CHARGES | 0.00 | 0.42 | 0.00 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 56 - BANK CHARGES Total: | | 0.00 | 0.42 | 0.00 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 57 - DEBT SERVICE | | | | | | | | | | |
| <u>01-601-57550.00000</u> | LOAN/LEASE INTEREST | 34,001.00 | 34,000.76 | 27,594.00 | 27,593.78 | 44,625.00 | 31,709.22 | 44,625.00 | 38,763.00 | 38,763.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 2019 Ladder Truck January | | | 0.00 | 0.00 | 20,328.00 | | | | |
| ADMIN RECOMMEND | 2021 F550 Ambulance July | | | 0.00 | 0.00 | 6,900.00 | | | | |
| ADMIN RECOMMEND | 2021 SCBA & Cardiac Monitors September | | | 0.00 | 0.00 | 11,535.00 | | | | |
| DEPT REQUEST | 2019 Ladder Truck January | | | 0.00 | 0.00 | 20,328.00 | | | | |
| DEPT REQUEST | 2021 F550 Ambulance July | | | 0.00 | 0.00 | 6,900.00 | | | | |
| DEPT REQUEST | 2021 SCBA & Cardiac Monitors September | | | 0.00 | 0.00 | 11,535.00 | | | | |
| <u>01-601-57551.00000</u> | DEBT INTEREST | 0.00 | 0.00 | 13,204.00 | 12,193.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>01-601-57600.00000</u> | LOAN/LEASE PRINCIPAL | 198,123.00 | 198,123.25 | 110,342.00 | 110,342.13 | 184,834.00 | 137,267.08 | 184,834.00 | 190,697.00 | 190,697.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 2019 Ladder Truck January | | | 0.00 | 0.00 | 117,609.00 | | | | |
| ADMIN RECOMMEND | 2021 F550 Ambulance July | | | 0.00 | 0.00 | 24,142.00 | | | | |
| ADMIN RECOMMEND | 2021 SCBA & Cardiac Monitors September | | | 0.00 | 0.00 | 48,946.00 | | | | |
| DEPT REQUEST | 2019 Ladder Truck January | | | 0.00 | 0.00 | 117,609.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | 2021 F550 Ambulance July | | | 0.00 | 0.00 | 24,142.00 | | | | |
| DEPT REQUEST | 2021 SCBA & Cardiac Monitors September | | | 0.00 | 0.00 | 48,946.00 | | | | |
| 01-601-57601.00000 | DEBT PRINCIPAL | 0.00 | 0.00 | 78,318.00 | 79,326.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Category: 57 - DEBT SERVICE Total: | 232,124.00 | 232,124.01 | 229,458.00 | 229,456.11 | 229,459.00 | 168,976.30 | 229,459.00 | 229,460.00 | 229,460.00 |
| | Department: 601 - FIRE DEPARTMENT Total: | 3,840,376.00 | 3,806,065.29 | 4,968,109.00 | 4,415,642.06 | 4,195,841.00 | 4,344,309.48 | 5,023,729.00 | 4,940,760.40 | 4,570,650.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 701 - POLICE DEPARTMENT | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 01-701-51110.00000 | SALARIES | 3,159,341.00 | 2,840,835.94 | 3,313,557.00 | 3,049,874.96 | 3,400,292.00 | 2,767,121.33 | 3,220,000.00 | 3,832,926.00 | 3,602,462.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 27,216.00 | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - OFFICERS | | | 3.00 | 57,616.00 | 172,848.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 3,402,398.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 27,216.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - OFFICERS | | | 7.00 | 57,616.00 | 403,312.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 3,402,398.00 | | | | |
| 01-701-51111.00000 | SALARY VACANCY SAVINGS | -396,556.00 | 0.00 | -343,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-701-51120.00000 | OVERTIME | 279,170.00 | 255,275.17 | 293,521.00 | 344,980.20 | 400,056.00 | 288,402.96 | 350,000.00 | 448,544.00 | 370,012.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -44,667.00 | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - OFFICERS OT | | | 3.00 | 6,648.00 | 19,944.00 | | | | |
| ADMIN RECOMMEND | OT | | | 0.00 | 0.00 | 394,735.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - OFFICERS OT | | | 7.00 | 7,687.00 | 53,809.00 | | | | |
| DEPT REQUEST | OT | | | 0.00 | 0.00 | 394,735.00 | | | | |
| 01-701-51130.00000 | PART-TIME WAGES | 8,936.00 | 4,389.96 | 9,062.00 | 3,684.17 | 33,959.00 | 7,741.18 | 10,000.00 | 34,096.00 | 34,096.00 |
| 01-701-51140.00000 | ON CALL PAY | 27,250.00 | 45,879.39 | 27,250.00 | 45,698.02 | 36,400.00 | 39,033.77 | 45,000.00 | 36,400.00 | 36,400.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| ADMIN RECOMMEND | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| ADMIN RECOMMEND | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| ADMIN RECOMMEND | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| ADMIN RECOMMEND | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| ADMIN RECOMMEND | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| ADMIN RECOMMEND | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| DEPT REQUEST | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| DEPT REQUEST | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| DEPT REQUEST | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| DEPT REQUEST | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| DEPT REQUEST | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| DEPT REQUEST | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| 01-701-51150.00000 | INCENTIVE PAY | 48,000.00 | 43,670.67 | 39,360.00 | 46,097.28 | 53,880.00 | 45,425.37 | 53,000.00 | 49,800.00 | 49,800.00 |
| 01-701-51160.00000 | SHIFT DIFFERENTIAL | 28,150.00 | 19,542.23 | 28,150.00 | 19,721.33 | 24,600.00 | 20,377.79 | 24,600.00 | 34,600.00 | 25,850.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - OFFICER SHIFT DIFF | | | 1.00 | 1,250.00 | 1,250.00 | | | | |
| ADMIN RECOMMEND | SHIFT DIFFERENTIAL | | | 0.00 | 0.00 | 24,600.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - OFFICER SHIFT DIFF | | | 4.00 | 2,500.00 | 10,000.00 | | | | |
| DEPT REQUEST | SHIFT DIFFERENTIAL | | | 0.00 | 0.00 | 24,600.00 | | | | |
| 01-701-51170.00000 | SICK TIME BUY BACK | 27,181.00 | 0.00 | 29,637.00 | 19,205.20 | 36,420.00 | 21,856.00 | 21,856.00 | 35,881.00 | 35,881.00 |
| 01-701-51180.00000 | ONE-TIME PAY ADJUSTMENT | 31,318.00 | 23,753.54 | 32,321.00 | 24,832.03 | 30,980.00 | 29,905.55 | 29,906.00 | 34,115.00 | 34,115.00 |
| 01-701-51210.00000 | RETIREMENT | 306,531.00 | 242,232.82 | 327,085.00 | 275,918.31 | 349,064.00 | 259,536.32 | 300,000.00 | 393,770.00 | 366,378.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 34,024.00 | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -3,528.00 | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - OFFICER TMRS | | | 2.00 | 5,074.00 | 10,148.00 | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - OFFICER TMRS | | | 1.00 | 5,172.00 | 5,172.00 | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - OFFICERS 1% OPT DEFF COMP | | | 3.00 | 576.00 | 1,728.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 318,834.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 34,024.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - OFFICER TMRS | | | 3.00 | 5,156.00 | 15,468.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - OFFICER TMRS | | | 4.00 | 5,353.00 | 21,412.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - OFFICERS 1% OPT DEFF COMP | | | 7.00 | 576.00 | 4,032.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 318,834.00 | | | | |
| 01-701-51220.00000 | SOCIAL SECURITY | 278,169.00 | 245,640.35 | 289,837.00 | 265,996.45 | 308,928.00 | 241,802.12 | 280,000.00 | 347,292.00 | 322,981.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -3,419.00 | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - OFFICERS SOCIAL SECURITY | | | 1.00 | 5,012.00 | 5,012.00 | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - OFFICERS SOCIAL SECURITY | | | 2.00 | 4,916.00 | 9,832.00 | | | | |
| ADMIN RECOMMEND | SOCIAL SECURITY | | | 0.00 | 0.00 | 311,556.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - OFFICERS SOCIAL SECURITY | | | 4.00 | 5,187.00 | 20,748.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| DEPT REQUEST | NEW POSITIONS - OFFICERS SOCIAL SECURITY | | | 3.00 | 4,996.00 | 14,988.00 | | | | |
| DEPT REQUEST | SOCIAL SECURITY | | | 0.00 | 0.00 | 311,556.00 | | | | |
| 01-701-51230.00000 | WORKER'S COMPENSATION | 63,757.00 | 60,954.00 | 67,049.00 | 43,183.41 | 91,205.00 | 75,288.89 | 75,289.00 | 110,441.00 | 101,281.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -1,243.00 | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - WORKERS COMP | | | 1.00 | 1,900.00 | 1,900.00 | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - WORKERS COMP | | | 2.00 | 1,863.00 | 3,726.00 | | | | |
| ADMIN RECOMMEND | WORKERS COMP | | | 0.00 | 0.00 | 96,898.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - WORKERS COMP | | | 3.00 | 1,893.00 | 5,679.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - WORKERS COMP | | | 4.00 | 1,966.00 | 7,864.00 | | | | |
| DEPT REQUEST | WORKERS COMP | | | 0.00 | 0.00 | 96,898.00 | | | | |
| 01-701-51250.00000 | GROUP INSURANCE | 434,609.00 | 361,054.40 | 374,154.00 | 321,576.20 | 323,169.00 | 282,042.55 | 317,000.00 | 417,472.00 | 389,744.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 270,498.00 | | | | |
| ADMIN RECOMMEND | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 24,950.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 73,500.00 | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - OFFICERS GROUP INS | | | 3.00 | 5,432.00 | 16,296.00 | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - OFFICERS HSA CONTRIB | | | 3.00 | 1,500.00 | 4,500.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 270,498.00 | | | | |
| DEPT REQUEST | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 24,950.00 | | | | |
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 73,500.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - OFFICERS GROUP INS | | | 7.00 | 5,432.00 | 38,024.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - OFFICERS HSA CONTRIB | | | 7.00 | 1,500.00 | 10,500.00 | | | | |
| 01-701-51260.00000 | CAR ALLOWANCE | 3,600.00 | 3,660.00 | 3,600.00 | 3,465.00 | 3,600.00 | 3,225.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 01-701-51280.00000 | CLOTHING ALLOWANCE | 7,200.00 | 3,860.00 | 7,200.00 | 3,835.00 | 3,000.00 | 4,225.00 | 5,000.00 | 4,800.00 | 4,800.00 |
| Category: 51 - PERSONNEL Total: | | 4,306,656.00 | 4,150,748.47 | 4,498,131.00 | 4,468,067.56 | 5,095,553.00 | 4,085,983.83 | 4,735,251.00 | 5,783,737.00 | 5,377,400.00 |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 01-701-52110.00000 | POSTAGE | 2,000.00 | 2,581.12 | 2,496.00 | 1,981.37 | 2,203.00 | 2,284.39 | 2,900.00 | 2,676.00 | 2,676.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Postage | | | 12.00 | 223.00 | 2,676.00 | | | | |
| DEPT REQUEST | Postage | | | 12.00 | 223.00 | 2,676.00 | | | | |
| 01-701-52120.00000 | COMMUNICATIONS | 40,000.00 | 43,932.57 | 40,000.00 | 36,760.09 | 40,000.00 | 31,745.11 | 38,000.00 | 32,880.00 | 32,880.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | First Net Cell phone | | | 12.00 | 2,530.00 | 30,360.00 | | | | |
| ADMIN RECOMMEND | First Net Cell phone new | | | 2.00 | 840.00 | 1,680.00 | | | | |
| ADMIN RECOMMEND | Narcotics internet | | | 12.00 | 70.00 | 840.00 | | | | |
| DEPT REQUEST | First Net Cell phone | | | 12.00 | 2,530.00 | 30,360.00 | | | | |
| DEPT REQUEST | First Net Cell phone new | | | 2.00 | 840.00 | 1,680.00 | | | | |
| DEPT REQUEST | Narcotics internet | | | 12.00 | 70.00 | 840.00 | | | | |
| 01-701-52130.00000 | PRINTING | 1,200.00 | 90.00 | 1,200.00 | 1,334.73 | 2,000.00 | 2,038.14 | 2,100.00 | 2,500.00 | 2,500.00 |

| | | | | | | | | | | |
|----------------------|---------------------|--|--|--------------|--------------|---------------|--|--|--|--|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Outsourced Printing | | | 0.00 | 0.00 | 2,500.00 | | | | |
| DEPT REQUEST | Outsourced Printing | | | 0.00 | 0.00 | 2,500.00 | | | | |

| | | | | | | | | | | |
|------------------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
| 01-701-52150.00000 | EDUCATION & TRAINING | 64,125.00 | 69,658.63 | 64,645.00 | 79,966.11 | 81,500.00 | 75,256.92 | 81,500.00 | 108,793.00 | 92,000.00 |
|------------------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|

| | | | | | | | | | | |
|----------------------|---|--|--|--------------|--------------|---------------|--|--|--|--|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Basic Licensing Tuition for Police Cadets | | | 8.00 | 1,500.00 | 12,000.00 | | | | |
| ADMIN RECOMMEND | Basic Tcole Instructor | | | 3.00 | 1,247.72 | 3,743.16 | | | | |
| ADMIN RECOMMEND | Basic Telecommunicator (basic licensing course) | | | 4.00 | 1,953.16 | 7,812.64 | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -16,793.00 | | | | |
| ADMIN RECOMMEND | Command Staff Training | | | 2.00 | 833.00 | 1,666.00 | | | | |
| ADMIN RECOMMEND | Crimes Against Childrens Conference | | | 2.00 | 1,675.00 | 3,350.00 | | | | |
| ADMIN RECOMMEND | Crisis Intervention Training (40hr) | | | 4.00 | 945.43 | 3,781.72 | | | | |
| ADMIN RECOMMEND | Developing Leaders for Texas LE (3-week) | | | 2.00 | 2,919.58 | 5,839.16 | | | | |
| ADMIN RECOMMEND | Dispatch CTO | | | 2.00 | 660.44 | 1,320.88 | | | | |
| ADMIN RECOMMEND | FBI Supervisor Leadership Institute (Trilogy 1) | | | 2.00 | 1,637.18 | 3,274.36 | | | | |
| ADMIN RECOMMEND | Firearms Instructor | | | 2.00 | 1,180.00 | 2,360.00 | | | | |
| ADMIN RECOMMEND | Homecide Investigators Conference | | | 2.00 | 1,356.11 | 2,712.22 | | | | |
| ADMIN RECOMMEND | Hostage Negotiators Conference | | | 2.00 | 1,057.00 | 2,114.00 | | | | |
| ADMIN RECOMMEND | Intermediate Crime Scene | | | 4.00 | 1,126.75 | 4,507.00 | | | | |
| ADMIN RECOMMEND | Intermediate Spanish | | | 4.00 | 530.06 | 2,120.24 | | | | |
| ADMIN RECOMMEND | Intermediate Use of Force | | | 4.00 | 370.80 | 1,483.20 | | | | |
| ADMIN RECOMMEND | Leadership Stephenville | | | 1.00 | 500.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Leadership Training & Development | | | 0.00 | 0.00 | 2,500.00 | | | | |
| ADMIN RECOMMEND | One Day No Travel Classes | | | 10.00 | 50.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Open Records Conference | | | 2.00 | 747.60 | 1,495.20 | | | | |
| ADMIN RECOMMEND | OSS Online Training | | | 0.00 | 0.00 | 3,577.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|-----------------|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| ADMIN RECOMMEND | Police Chiefs Conference | | | 1.00 | 1,591.00 | 1,591.00 | | | | |
| ADMIN RECOMMEND | Police Chiefs Required Training | | | 1.00 | 674.35 | 674.35 | | | | |
| ADMIN RECOMMEND | Police Use of Force Investigators | | | 2.00 | 680.92 | 1,361.84 | | | | |
| ADMIN RECOMMEND | Police Week Washington DC | | | 0.00 | 0.00 | 2,500.00 | | | | |
| ADMIN RECOMMEND | PPCT Instructor | | | 2.00 | 1,126.75 | 2,253.50 | | | | |
| ADMIN RECOMMEND | PTSD 2-day (travel) | | | 3.00 | 400.00 | 1,200.00 | | | | |
| ADMIN RECOMMEND | Roadside Criminal Interdiction | | | 2.00 | 755.52 | 1,511.04 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.23 | | | | |
| ADMIN RECOMMEND | Spillman SAA Conference | | | 2.00 | 3,252.00 | 6,504.00 | | | | |
| ADMIN RECOMMEND | Supplemental Online Training Classes | | | 10.00 | 90.00 | 900.00 | | | | |
| ADMIN RECOMMEND | Supplies for local training classes | | | 1.00 | 500.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Taser Instructor | | | 2.00 | 525.00 | 1,050.00 | | | | |
| ADMIN RECOMMEND | TCIC/TLETS Full Access | | | 4.00 | 860.53 | 3,442.12 | | | | |
| ADMIN RECOMMEND | Tcole Training Certificates | | | 12.00 | 35.00 | 420.00 | | | | |
| ADMIN RECOMMEND | TCOLE Training Conference | | | 2.00 | 948.80 | 1,897.60 | | | | |
| ADMIN RECOMMEND | Texas Peace Officer Memorial | | | 1.00 | 750.00 | 750.00 | | | | |
| ADMIN RECOMMEND | Training Ammunition 5.56 1000rd/box | | | 10.00 | 449.44 | 4,494.40 | | | | |
| ADMIN RECOMMEND | Training Ammunition 9mm 500rd/box | | | 10.00 | 126.56 | 1,265.60 | | | | |
| ADMIN RECOMMEND | Training Firearms Ammunition 9mm 500rd/box | | | 60.00 | 127.15 | 7,629.00 | | | | |
| ADMIN RECOMMEND | TTPOA Conference | | | 2.00 | 1,096.00 | 2,192.00 | | | | |
| DEPT REQUEST | Basic Licensing Tuition for Police Cadets | | | 8.00 | 1,500.00 | 12,000.00 | | | | |
| DEPT REQUEST | Basic Tcole Instructor | | | 3.00 | 1,247.72 | 3,743.16 | | | | |
| DEPT REQUEST | Basic Telecommunicator (basic licensing course) | | | 4.00 | 1,953.16 | 7,812.64 | | | | |
| DEPT REQUEST | Command Staff Training | | | 2.00 | 833.00 | 1,666.00 | | | | |
| DEPT REQUEST | Crimes Against Childrens Conference | | | 2.00 | 1,675.00 | 3,350.00 | | | | |
| DEPT REQUEST | Crisis Intervention Training (40hr) | | | 4.00 | 945.43 | 3,781.72 | | | | |
| DEPT REQUEST | Developing Leaders for Texas LE (3-week) | | | 2.00 | 2,919.58 | 5,839.16 | | | | |
| DEPT REQUEST | Dispatch CTO | | | 2.00 | 660.44 | 1,320.88 | | | | |
| DEPT REQUEST | FBI Supervisor Leadership Institute (Trilogy 1) | | | 2.00 | 1,637.18 | 3,274.36 | | | | |
| DEPT REQUEST | Firearms Instructor | | | 2.00 | 1,180.00 | 2,360.00 | | | | |
| DEPT REQUEST | Homecide Investigators Conference | | | 2.00 | 1,356.11 | 2,712.22 | | | | |
| DEPT REQUEST | Hostage Negotiators Conference | | | 2.00 | 1,057.00 | 2,114.00 | | | | |
| DEPT REQUEST | Intermediate Crime Scene | | | 4.00 | 1,126.75 | 4,507.00 | | | | |
| DEPT REQUEST | Intermediate Spanish | | | 4.00 | 530.06 | 2,120.24 | | | | |
| DEPT REQUEST | Intermediate Use of Force | | | 4.00 | 370.80 | 1,483.20 | | | | |
| DEPT REQUEST | Leadership Stephenville | | | 1.00 | 500.00 | 500.00 | | | | |
| DEPT REQUEST | Leadership Training & Development | | | 0.00 | 0.00 | 2,500.00 | | | | |
| DEPT REQUEST | One Day No Travel Classes | | | 10.00 | 50.00 | 500.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---------------------------|---|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| DEPT REQUEST | Open Records Conference | | | 2.00 | 747.60 | 1,495.20 | | | | |
| DEPT REQUEST | OSS Online Training | | | 0.00 | 0.00 | 3,577.00 | | | | |
| DEPT REQUEST | Police Chiefs Conference | | | 1.00 | 1,591.00 | 1,591.00 | | | | |
| DEPT REQUEST | Police Chiefs Required Training | | | 1.00 | 674.35 | 674.35 | | | | |
| DEPT REQUEST | Police Use of Force Investigators | | | 2.00 | 680.92 | 1,361.84 | | | | |
| DEPT REQUEST | Police WeekWashington DC | | | 0.00 | 0.00 | 2,500.00 | | | | |
| DEPT REQUEST | PPCT Instructor | | | 2.00 | 1,126.75 | 2,253.50 | | | | |
| DEPT REQUEST | PTSD 2-day (travel) | | | 3.00 | 400.00 | 1,200.00 | | | | |
| DEPT REQUEST | Roadside Criminal Interdiction | | | 2.00 | 755.52 | 1,511.04 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.23 | | | | |
| DEPT REQUEST | Spillman SAA Conference | | | 2.00 | 3,252.00 | 6,504.00 | | | | |
| DEPT REQUEST | Supplemental Online Training Classes | | | 10.00 | 90.00 | 900.00 | | | | |
| DEPT REQUEST | Supplies for local training classes | | | 1.00 | 500.00 | 500.00 | | | | |
| DEPT REQUEST | Taser Instructor | | | 2.00 | 525.00 | 1,050.00 | | | | |
| DEPT REQUEST | TCIC/TLETS Full Access | | | 4.00 | 860.53 | 3,442.12 | | | | |
| DEPT REQUEST | Tcole Training Certificates | | | 12.00 | 35.00 | 420.00 | | | | |
| DEPT REQUEST | TCOLE Training Conference | | | 2.00 | 948.80 | 1,897.60 | | | | |
| DEPT REQUEST | Texas Peace Officer Memorial | | | 1.00 | 750.00 | 750.00 | | | | |
| DEPT REQUEST | Training Ammunition 5.56 1000rd/box | | | 10.00 | 449.44 | 4,494.40 | | | | |
| DEPT REQUEST | Training Ammunition 9mm 500rd/box | | | 10.00 | 126.56 | 1,265.60 | | | | |
| DEPT REQUEST | Training Firearms Ammunition 9mm 500rd/box | | | 60.00 | 127.15 | 7,629.00 | | | | |
| DEPT REQUEST | TTPOA Conference | | | 2.00 | 1,096.00 | 2,192.00 | | | | |
| <u>01-701-52161.00000</u> | INVESTIGATIVE TRAVEL EXPEN... | 3,000.00 | 1,380.31 | 3,000.00 | 8,539.61 | 5,500.00 | 2,009.24 | 5,500.00 | 7,000.00 | 7,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Administrative Travel (Meetings, fleet, events) | | | 0.00 | 0.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Background/Hiring Investigative Travel | | | 0.00 | 0.00 | 2,000.00 | | | | |
| ADMIN RECOMMEND | Investigative Travel | | | 0.00 | 0.00 | 3,500.00 | | | | |
| DEPT REQUEST | Administrative Travel (Meetings, fleet, events) | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | Background/Hiring Investigative Travel | | | 0.00 | 0.00 | 2,000.00 | | | | |
| DEPT REQUEST | Investigative Travel | | | 0.00 | 0.00 | 3,500.00 | | | | |
| <u>01-701-52240.00000</u> | INSURANCE | 43,769.00 | 40,703.35 | 43,769.00 | 47,499.32 | 58,555.00 | 52,553.56 | 52,554.00 | 63,064.00 | 63,064.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 63,064.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 63,064.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|------------------------------------|--|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| 01-701-52250.00000 | INTER-AGENCY AGREEMENT | 10,000.00 | 2,400.00 | 10,000.00 | 997.44 | 10,000.00 | 7,536.36 | 10,000.00 | 35,000.00 | 35,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Inter-Agency Agreement - Annual Dues | | | 0.00 | 0.00 | 15,000.00 | | | | |
| ADMIN RECOMMEND | One time expenses to rejoin team | | | 0.00 | 0.00 | 20,000.00 | | | | |
| DEPT REQUEST | Inter-Agency Agreement - Annual Dues | | | 0.00 | 0.00 | 15,000.00 | | | | |
| DEPT REQUEST | One time expenses to rejoin team | | | 0.00 | 0.00 | 20,000.00 | | | | |
| 01-701-52311.00000 | RENTAL | 38,000.00 | 35,945.72 | 51,716.00 | 50,378.44 | 69,988.00 | 62,088.69 | 69,988.00 | 69,264.28 | 69,264.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | ADT alarm Castle Furniture Building | | | 12.00 | 57.36 | 688.32 | | | | |
| ADMIN RECOMMEND | ADT Alarm Narcotics | | | 12.00 | 58.40 | 700.80 | | | | |
| ADMIN RECOMMEND | ADT Security Compans for CID Office | | | 4.00 | 281.83 | 1,127.32 | | | | |
| ADMIN RECOMMEND | Copy Machine Rentals | | | 12.00 | 307.32 | 3,687.84 | | | | |
| ADMIN RECOMMEND | Criminal Investigation Office Rent | | | 12.00 | 2,300.00 | 27,600.00 | | | | |
| ADMIN RECOMMEND | Narcotics Office Rent | | | 12.00 | 2,500.00 | 30,000.00 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.28 | | | | |
| ADMIN RECOMMEND | Storage Building Rental Fee Dale Harris | | | 12.00 | 220.00 | 2,640.00 | | | | |
| ADMIN RECOMMEND | Storage Building Rental Fee James Bachus | | | 12.00 | 200.00 | 2,400.00 | | | | |
| ADMIN RECOMMEND | Water Cooler Rentals | | | 12.00 | 35.00 | 420.00 | | | | |
| DEPT REQUEST | ADT alarm Castle Furniture Building | | | 12.00 | 57.36 | 688.32 | | | | |
| DEPT REQUEST | ADT Alarm Narcotics | | | 12.00 | 58.40 | 700.80 | | | | |
| DEPT REQUEST | ADT Security Compans for CID Office | | | 4.00 | 281.83 | 1,127.32 | | | | |
| DEPT REQUEST | Copy Machine Rentals | | | 12.00 | 307.32 | 3,687.84 | | | | |
| DEPT REQUEST | Criminal Investigation Office Rent | | | 12.00 | 2,300.00 | 27,600.00 | | | | |
| DEPT REQUEST | Narcotics Office Rent | | | 12.00 | 2,500.00 | 30,000.00 | | | | |
| DEPT REQUEST | Storage Building Rental Fee Dale Harris | | | 12.00 | 220.00 | 2,640.00 | | | | |
| DEPT REQUEST | Storage Building Rental Fee James Bachus | | | 12.00 | 200.00 | 2,400.00 | | | | |
| DEPT REQUEST | Water Cooler Rentals | | | 12.00 | 35.00 | 420.00 | | | | |
| 01-701-52510.00000 | UTILITIES | 20,000.00 | 20,230.59 | 20,000.00 | 28,981.70 | 26,100.00 | 23,753.66 | 26,100.00 | 27,960.00 | 27,960.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Electric | | | 12.00 | 1,600.00 | 19,200.00 | | | | |
| ADMIN RECOMMEND | Gas | | | 12.00 | 400.00 | 4,800.00 | | | | |
| ADMIN RECOMMEND | Water, Sewer, Garbage | | | 12.00 | 330.00 | 3,960.00 | | | | |
| DEPT REQUEST | Electric | | | 12.00 | 1,600.00 | 19,200.00 | | | | |
| DEPT REQUEST | Gas | | | 12.00 | 400.00 | 4,800.00 | | | | |
| DEPT REQUEST | Water, Sewer, Garbage | | | 12.00 | 330.00 | 3,960.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---------------------------|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| <u>01-701-52520.00000</u> | | | | | | | | | | |
| DUES & SUBSCRIPTIONS | | 2,500.00 | 2,568.78 | 2,337.00 | 2,466.13 | 6,022.00 | 2,564.55 | 4,000.00 | 7,852.00 | 6,100.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Child Abuse Investigators | | | 1.00 | 20.00 | 20.00 | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -1,752.00 | | | | |
| ADMIN RECOMMEND | Homicide Investigators of Texas, Inc. | | | 1.00 | 20.00 | 20.00 | | | | |
| ADMIN RECOMMEND | International Association of Chiefs of Police | | | 3.00 | 190.00 | 570.00 | | | | |
| ADMIN RECOMMEND | Kiwanis Club | | | 0.00 | 0.00 | 900.00 | | | | |
| ADMIN RECOMMEND | Lemit LCC Alumni | | | 0.00 | 0.00 | 30.00 | | | | |
| ADMIN RECOMMEND | Lexis Nexus - database | | | 12.00 | 150.00 | 1,800.00 | | | | |
| ADMIN RECOMMEND | Lions Club | | | 0.00 | 0.00 | 900.00 | | | | |
| ADMIN RECOMMEND | Optimist Club | | | 0.00 | 0.00 | 976.00 | | | | |
| ADMIN RECOMMEND | ROCIC | | | 1.00 | 300.00 | 300.00 | | | | |
| ADMIN RECOMMEND | TCLEDDS | | | 1.00 | 800.00 | 800.00 | | | | |
| ADMIN RECOMMEND | TDIAI-JP | | | 1.00 | 25.00 | 25.00 | | | | |
| ADMIN RECOMMEND | Texas Narcotics Officers Association | | | 2.00 | 20.00 | 40.00 | | | | |
| ADMIN RECOMMEND | Texas Police Chief Association - DH | | | 1.00 | 342.00 | 342.00 | | | | |
| ADMIN RECOMMEND | Texas Police Chief Association - JG JW | | | 2.00 | 252.00 | 504.00 | | | | |
| ADMIN RECOMMEND | The Center for American and International Law | | | 1.00 | 125.00 | 125.00 | | | | |
| ADMIN RECOMMEND | Town & Gown Society Membership | | | 1.00 | 500.00 | 500.00 | | | | |
| DEPT REQUEST | Child Abuse Investigators | | | 1.00 | 20.00 | 20.00 | | | | |
| DEPT REQUEST | Homicide Investigators of Texas, Inc. | | | 1.00 | 20.00 | 20.00 | | | | |
| DEPT REQUEST | International Association of Chiefs of Police | | | 3.00 | 190.00 | 570.00 | | | | |
| DEPT REQUEST | Kiwanis Club | | | 0.00 | 0.00 | 900.00 | | | | |
| DEPT REQUEST | Lemit LCC Alumni | | | 0.00 | 0.00 | 30.00 | | | | |
| DEPT REQUEST | Lexis Nexus - database | | | 12.00 | 150.00 | 1,800.00 | | | | |
| DEPT REQUEST | Lions Club | | | 0.00 | 0.00 | 900.00 | | | | |
| DEPT REQUEST | Optimist Club | | | 0.00 | 0.00 | 976.00 | | | | |
| DEPT REQUEST | ROCIC | | | 1.00 | 300.00 | 300.00 | | | | |
| DEPT REQUEST | TCLEDDS | | | 1.00 | 800.00 | 800.00 | | | | |
| DEPT REQUEST | TDIAI-JP | | | 1.00 | 25.00 | 25.00 | | | | |
| DEPT REQUEST | Texas Narcotics Officers Association | | | 2.00 | 20.00 | 40.00 | | | | |
| DEPT REQUEST | Texas Police Chief Association - DH | | | 1.00 | 342.00 | 342.00 | | | | |
| DEPT REQUEST | Texas Police Chief Association - JG JW | | | 2.00 | 252.00 | 504.00 | | | | |
| DEPT REQUEST | The Center for American and International Law | | | 1.00 | 125.00 | 125.00 | | | | |
| DEPT REQUEST | Town & Gown Society Membership | | | 1.00 | 500.00 | 500.00 | | | | |
| <u>01-701-52531.00000</u> | | | | | | | | | | |
| OUTSIDE PROFESSIONALS | | 32,000.00 | 23,653.16 | 32,000.00 | 42,268.51 | 76,764.00 | 62,851.00 | 76,764.00 | 78,122.00 | 78,122.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Animal Health - rabies testing | | | 12.00 | 65.00 | 780.00 | | | | |
| ADMIN RECOMMEND | Annual Racial Profiling Report | | | 0.00 | 0.00 | 15,700.00 | | | | |
| ADMIN RECOMMEND | Financial Cop wellness training | | | 60.00 | 100.00 | 6,000.00 | | | | |
| ADMIN RECOMMEND | Forensic Testing -SANE exams, DNA testing, etc. | | | 0.00 | 0.00 | 8,500.00 | | | | |
| ADMIN RECOMMEND | L2 Medical Exams | | | 12.00 | 125.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | L3 Background Fingerprinting | | | 12.00 | 11.00 | 132.00 | | | | |
| ADMIN RECOMMEND | Polygraph Woods and Associates | | | 12.00 | 180.00 | 2,160.00 | | | | |
| ADMIN RECOMMEND | Psychological Exams L3 | | | 12.00 | 400.00 | 4,800.00 | | | | |
| ADMIN RECOMMEND | Sigma Tactical Wellness screening | | | 40.00 | 900.00 | 36,000.00 | | | | |
| ADMIN RECOMMEND | Tania Glenn 2-Day PTSD | | | 3.00 | 850.00 | 2,550.00 | | | | |
| DEPT REQUEST | Animal Health - rabies testing | | | 12.00 | 65.00 | 780.00 | | | | |
| DEPT REQUEST | Annual Racial Profiling Report | | | 0.00 | 0.00 | 15,700.00 | | | | |
| DEPT REQUEST | Financial Cop wellness training | | | 60.00 | 100.00 | 6,000.00 | | | | |
| DEPT REQUEST | Forensic Testing -SANE exams, DNA testing, etc. | | | 0.00 | 0.00 | 8,500.00 | | | | |
| DEPT REQUEST | L2 Medical Exams | | | 12.00 | 125.00 | 1,500.00 | | | | |
| DEPT REQUEST | L3 Background Fingerprinting | | | 12.00 | 11.00 | 132.00 | | | | |
| DEPT REQUEST | Polygraph Woods and Associates | | | 12.00 | 180.00 | 2,160.00 | | | | |
| DEPT REQUEST | Psychological Exams L3 | | | 12.00 | 400.00 | 4,800.00 | | | | |
| DEPT REQUEST | Sigma Tactical Wellness screening | | | 40.00 | 900.00 | 36,000.00 | | | | |
| DEPT REQUEST | Tania Glenn 2-Day PTSD | | | 3.00 | 850.00 | 2,550.00 | | | | |
| 01-701-52542.00000 | SPECIAL SERVICES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-701-52550.00000 | DAMAGE CLAIMS | 0.00 | 1,169.80 | 13,088.00 | 16,291.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-701-52550.20190 | DAMAGE CLAIMS | 333,977.00 | 333,976.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-701-52600.00000 | PEST AND GERM CONTROL | 201.00 | 360.00 | 360.00 | 360.00 | 360.00 | 330.00 | 360.00 | 360.00 | 360.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Pest Control | | | 12.00 | 30.00 | 360.00 | | | | |
| DEPT REQUEST | Pest Control | | | 12.00 | 30.00 | 360.00 | | | | |
| 01-701-52615.00000 | DRUG ENFORCEMENT | 5,000.00 | 1,482.88 | 15,000.00 | 11,643.33 | 15,000.00 | 6,062.66 | 15,000.00 | 15,000.00 | 15,000.00 |
| 01-701-52630.00000 | PRISONER CONTRACT | 15,000.00 | 14,200.00 | 15,000.00 | 14,400.00 | 15,000.00 | 22,400.00 | 22,400.00 | 0.00 | 0.00 |
| 01-701-52660.00000 | WEAPONS PURCHASING PROG... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,371.14 | 0.00 | 0.00 | 0.00 |
| Category: 52 - CONTRACTUAL Total: | | 610,872.00 | 594,333.55 | 314,711.00 | 343,868.60 | 408,992.00 | 354,845.42 | 407,166.00 | 450,471.28 | 431,926.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 01-701-53130.00000 | BOOKS & EDUCATIONAL MATE... | 1,000.00 | 1,210.48 | 1,000.00 | 497.79 | 1,400.00 | 402.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Charging Manuals | | | 2.00 | 200.00 | 400.00 | | | | |
| ADMIN RECOMMEND | Law Books | | | 10.00 | 76.00 | 760.00 | | | | |
| ADMIN RECOMMEND | Legal Update Materials | | | 10.00 | 24.00 | 240.00 | | | | |
| DEPT REQUEST | Charging Manuals | | | 2.00 | 200.00 | 400.00 | | | | |
| DEPT REQUEST | Law Books | | | 10.00 | 76.00 | 760.00 | | | | |
| DEPT REQUEST | Legal Update Materials | | | 10.00 | 24.00 | 240.00 | | | | |
| 01-701-53140.00000 | OFFICE SUPPLIES | 5,500.00 | 6,401.19 | 5,500.00 | 5,445.43 | 6,500.00 | 12,309.47 | 13,000.00 | 10,000.00 | 10,000.00 |
| 01-701-53160.00000 | WEARING APPAREL | 45,000.00 | 61,964.66 | 45,000.00 | 41,662.17 | 45,000.00 | 41,488.85 | 45,000.00 | 51,000.00 | 51,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Body Armor | | | 11.00 | 1,000.00 | 11,000.00 | | | | |
| ADMIN RECOMMEND | Non-Sworn Wearing Apparel | | | 0.00 | 0.00 | 5,000.00 | | | | |
| ADMIN RECOMMEND | Police Officer Wearing Apparel | | | 0.00 | 0.00 | 35,000.00 | | | | |
| DEPT REQUEST | Body Armor | | | 11.00 | 1,000.00 | 11,000.00 | | | | |
| DEPT REQUEST | Non-Sworn Wearing Apparel | | | 0.00 | 0.00 | 5,000.00 | | | | |
| DEPT REQUEST | Police Officer Wearing Apparel | | | 0.00 | 0.00 | 35,000.00 | | | | |
| 01-701-53161.00000 | BODY ARMOR | 0.00 | -85.00 | 30,000.00 | 0.00 | 0.00 | 16,999.39 | 17,000.00 | 0.00 | 0.00 |
| 01-701-53170.00000 | PHOTO & DUPLICATION | 900.00 | 761.67 | 900.00 | 3,527.85 | 900.00 | 339.30 | 900.00 | 900.00 | 900.00 |
| 01-701-53210.00000 | JANITORIAL SUPPLIES | 2,500.00 | 2,551.78 | 2,500.00 | 2,206.85 | 2,500.00 | 1,381.12 | 2,500.00 | 3,500.00 | 3,500.00 |
| 01-701-53230.00000 | GAS & OIL | 45,000.00 | 54,684.78 | 90,000.00 | 96,223.88 | 90,634.00 | 104,143.38 | 120,000.00 | 90,633.64 | 128,100.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Fuel | | | 35,000.00 | 3.66 | 128,100.00 | | | | |
| DEPT REQUEST | Diesel | | | 1,417.10 | 3.86 | 5,463.63 | | | | |
| DEPT REQUEST | Gasoline | | | 24,742.90 | 3.44 | 85,170.01 | | | | |
| 01-701-53320.00000 | OPERATING SUPPLIES | 27,000.00 | 30,272.92 | 30,000.00 | 42,336.78 | 35,536.00 | 33,922.09 | 35,536.00 | 39,536.00 | 36,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | City Manager reduction | | | 0.00 | 0.00 | -3,536.00 | | | | |
| ADMIN RECOMMEND | Duty Ammunition | | | 0.00 | 0.00 | 6,536.00 | | | | |
| ADMIN RECOMMEND | Operating Supplies | | | 0.00 | 0.00 | 33,000.00 | | | | |
| DEPT REQUEST | Duty Ammunition | | | 0.00 | 0.00 | 6,536.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Operating Supplies | | | 0.00 | 0.00 | 33,000.00 | | | | |
| 01-701-53321.20190 | OPERATING SUPPLIES - COVID... | 0.00 | 45,451.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-701-53330.00000 | COMPUTER SUPPLIES | 27,000.00 | 21,538.01 | 0.00 | 5,672.88 | 0.00 | 172.24 | 173.00 | 0.00 | 0.00 |
| 01-701-53340.00000 | ANIMAL SHELTER | 25,000.00 | 18,999.96 | 25,000.00 | 18,999.96 | 19,000.00 | 18,083.87 | 19,000.00 | 19,000.00 | 19,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Animal Shelter Contract | | | 12.00 | 1,583.33 | 18,999.96 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | 0.04 | | | | |
| DEPT REQUEST | Animal Shelter Contract | | | 12.00 | 1,583.33 | 18,999.96 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | 0.04 | | | | |
| 01-701-53350.00000 | K-9 PROGRAM SUPPLIES | 4,000.00 | 1,194.52 | 4,000.00 | 4,771.74 | 8,000.00 | 2,763.46 | 4,000.00 | 8,000.00 | 8,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | K-9 Supplies for 2 K-9s | | | 2.00 | 4,000.00 | 8,000.00 | | | | |
| DEPT REQUEST | K-9 Supplies for 2 K-9s | | | 2.00 | 4,000.00 | 8,000.00 | | | | |
| Category: 53 - GENERAL SERVICES Total: | | 182,900.00 | 244,946.61 | 233,900.00 | 221,345.33 | 209,470.00 | 232,005.17 | 258,509.00 | 223,969.64 | 257,900.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 01-701-54110.00000 | VEHICLE MAINTENANCE | 25,000.00 | 42,974.67 | 35,000.00 | 42,899.25 | 30,000.00 | 62,947.88 | 65,000.00 | 48,000.00 | 48,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Marked Units | | | 13.00 | 3,000.00 | 39,000.00 | | | | |
| ADMIN RECOMMEND | Unmarked Unit | | | 9.00 | 1,000.00 | 9,000.00 | | | | |
| DEPT REQUEST | Marked Units | | | 13.00 | 3,000.00 | 39,000.00 | | | | |
| DEPT REQUEST | Unmarked Unit | | | 9.00 | 1,000.00 | 9,000.00 | | | | |
| 01-701-54130.00000 | OFFICE EQUIPMENT MAINTEN... | 157,000.00 | 140,421.59 | 181,209.00 | 170,102.24 | 243,770.00 | 153,030.32 | 243,770.00 | 331,581.31 | 331,581.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Adobe | | | 0.00 | 0.00 | 3,000.00 | | | | |
| ADMIN RECOMMEND | Axon - Fleet Cameras | | | 0.00 | 0.00 | 17,629.00 | | | | |
| ADMIN RECOMMEND | Axon - 3 Additional Fleet 3 cameras | | | 0.00 | 0.00 | 7,023.36 | | | | |
| ADMIN RECOMMEND | Axon - Body Cameras & storage licenses | | | 0.00 | 0.00 | 45,044.00 | | | | |
| ADMIN RECOMMEND | Axon - Fleet 3 ALPR | | | 0.00 | 0.00 | 9,409.95 | | | | |
| ADMIN RECOMMEND | Axon - Interview Cameras | | | 0.00 | 0.00 | 4,362.00 | | | | |
| ADMIN RECOMMEND | Axon - Taser X2 | | | 0.00 | 0.00 | 6,508.00 | | | | |
| ADMIN RECOMMEND | Brazos (Tyler Technologies) - Ticket Writers | | | 0.00 | 0.00 | 12,742.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|-----------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| ADMIN RECOMMEND | Brazos (Tyler Technology) - Accident Module | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Cellibrite System | | | 0.00 | 0.00 | 1,200.00 | | | | |
| ADMIN RECOMMEND | Commercial Electronics - 911/Radio Recorder | | | 0.00 | 0.00 | 5,000.00 | | | | |
| ADMIN RECOMMEND | Crystal Reports | | | 0.00 | 0.00 | 477.00 | | | | |
| ADMIN RECOMMEND | FARO Maintenance Contract | | | 0.00 | 0.00 | 6,500.00 | | | | |
| ADMIN RECOMMEND | FormDocs | | | 0.00 | 0.00 | 1,200.00 | | | | |
| ADMIN RECOMMEND | Granbury Reg Radio Net Monthly Fees | | | 12.00 | 5,400.00 | 64,800.00 | | | | |
| ADMIN RECOMMEND | Graykey phone forensics | | | 1.00 | 12,969.00 | 12,969.00 | | | | |
| ADMIN RECOMMEND | Identity Automation MDM | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Innova Zones - Equipment Inventory | | | 0.00 | 0.00 | 3,420.00 | | | | |
| ADMIN RECOMMEND | L3 Harris - System Maintenance (Yr 1 of 15) | | | 0.00 | 0.00 | 51,297.00 | | | | |
| ADMIN RECOMMEND | LEADS Online | | | 0.00 | 0.00 | 4,000.00 | | | | |
| ADMIN RECOMMEND | Motorola Spillman Annual | | | 0.00 | 0.00 | 59,000.00 | | | | |
| ADMIN RECOMMEND | Net Motion Wireless | | | 0.00 | 0.00 | 11,000.00 | | | | |
| ADMIN RECOMMEND | PowerFTO | | | 0.00 | 0.00 | 3,000.00 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.31 | | | | |
| DEPT REQUEST | Adobe | | | 0.00 | 0.00 | 3,000.00 | | | | |
| DEPT REQUEST | Axon - Fleet Cameras | | | 0.00 | 0.00 | 17,629.00 | | | | |
| DEPT REQUEST | Axon - 3 Additional Fleet 3 cameras | | | 0.00 | 0.00 | 7,023.36 | | | | |
| DEPT REQUEST | Axon - Body Cameras & storage licenses | | | 0.00 | 0.00 | 45,044.00 | | | | |
| DEPT REQUEST | Axon - Fleet 3 ALPR | | | 0.00 | 0.00 | 9,409.95 | | | | |
| DEPT REQUEST | Axon - Interview Cameras | | | 0.00 | 0.00 | 4,362.00 | | | | |
| DEPT REQUEST | Axon - Taser X2 | | | 0.00 | 0.00 | 6,508.00 | | | | |
| DEPT REQUEST | Brazos (Tyler Technologies) - Ticket Writers | | | 0.00 | 0.00 | 12,742.00 | | | | |
| DEPT REQUEST | Brazos (Tyler Technology) - Accident Module | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Cellibrite System | | | 0.00 | 0.00 | 1,200.00 | | | | |
| DEPT REQUEST | Commercial Electronics - 911/Radio Recorder | | | 0.00 | 0.00 | 5,000.00 | | | | |
| DEPT REQUEST | Crystal Reports | | | 0.00 | 0.00 | 477.00 | | | | |
| DEPT REQUEST | FARO Maintenance Contract | | | 0.00 | 0.00 | 6,500.00 | | | | |
| DEPT REQUEST | FormDocs | | | 0.00 | 0.00 | 1,200.00 | | | | |
| DEPT REQUEST | Granbury Reg Radio Net Monthly Fees | | | 12.00 | 5,400.00 | 64,800.00 | | | | |
| DEPT REQUEST | Graykey phone forensics | | | 1.00 | 12,969.00 | 12,969.00 | | | | |
| DEPT REQUEST | Identity Automation MDM | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Innova Zones - Equipment Inventory | | | 0.00 | 0.00 | 3,420.00 | | | | |
| DEPT REQUEST | L3 Harris - System Maintenance (Yr 1 of 15) | | | 0.00 | 0.00 | 51,297.00 | | | | |
| DEPT REQUEST | LEADS Online | | | 0.00 | 0.00 | 4,000.00 | | | | |
| DEPT REQUEST | Motorola Spillman Annual | | | 0.00 | 0.00 | 59,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|--|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| DEPT REQUEST | Net Motion Wireless | | | 0.00 | 0.00 | 11,000.00 | | | | |
| DEPT REQUEST | PowerFTO | | | 0.00 | 0.00 | 3,000.00 | | | | |
| 01-701-54140.00000 | OTHER EQUIPMENT MAINTEN... | 0.00 | 0.00 | 0.00 | 6,857.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-701-54210.00000 | BUILDING MAINTENANCE | 10,000.00 | 5,095.03 | 10,000.00 | 8,147.41 | 15,775.00 | 8,500.74 | 12,000.00 | 16,250.00 | 16,250.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Furniture & Fixture Replacement | | | 0.00 | 0.00 | 5,000.00 | | | | |
| ADMIN RECOMMEND | Generator Maintenance PD and Radio tower | | | 0.00 | 0.00 | 1,250.00 | | | | |
| ADMIN RECOMMEND | Police Building Maintenance | | | 0.00 | 0.00 | 10,000.00 | | | | |
| DEPT REQUEST | Furniture & Fixture Replacement | | | 0.00 | 0.00 | 5,000.00 | | | | |
| DEPT REQUEST | Generator Maintenance PD and Radio tower | | | 0.00 | 0.00 | 1,250.00 | | | | |
| DEPT REQUEST | Police Building Maintenance | | | 0.00 | 0.00 | 10,000.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 192,000.00 | 188,491.29 | 226,209.00 | 228,006.15 | 289,545.00 | 224,478.94 | 320,770.00 | 395,831.31 | 395,831.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 01-701-55110.00000 | VEHICLE | 176,877.00 | 109,080.31 | 314,923.00 | 80,355.55 | 227,000.00 | 589,940.32 | 890,000.00 | 275,000.00 | 265,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Additional Equipment | | | 3.00 | 5,000.00 | 15,000.00 | | | | |
| ADMIN RECOMMEND | Computer Tablets | | | 3.00 | 5,500.00 | 16,500.00 | | | | |
| ADMIN RECOMMEND | Equipment & Upfitting | | | 3.00 | 26,000.00 | 78,000.00 | | | | |
| ADMIN RECOMMEND | Police Tahoes (2 patrol, 1 SRO) | | | 3.00 | 47,000.00 | 141,000.00 | | | | |
| ADMIN RECOMMEND | Radars | | | 3.00 | 5,000.00 | 15,000.00 | | | | |
| DEPT REQUEST | Additional Equipment | | | 5.00 | 5,000.00 | 25,000.00 | | | | |
| DEPT REQUEST | Computer Tablets | | | 5.00 | 5,500.00 | 27,500.00 | | | | |
| DEPT REQUEST | Equipment & Upfitting | | | 5.00 | 26,000.00 | 130,000.00 | | | | |
| DEPT REQUEST | Police Tahoes (4 patrol, 1 SRO) | | | 5.00 | 13,500.00 | 67,500.00 | | | | |
| DEPT REQUEST | Radars | | | 5.00 | 5,000.00 | 25,000.00 | | | | |
| 01-701-55140.00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 2,013,981.00 | 1,351,433.07 | 0.00 | 528,580.44 | 528,581.00 | 0.00 | 0.00 |
| 01-701-55140.20190 | OTHER EQUIPMENT-NIBRS GR... | 203,255.00 | 84,686.24 | 118,569.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-701-55140.20191 | OTHER EQUIPMENT-COVID 19 ... | 111,164.00 | 65,882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-701-55140.20230 | OTHER EQUIPMENT - TX CJD G... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,763.23 | 90,764.00 | 0.00 | 0.00 |
| 01-701-55155.00000 | K-9 PROGRAM | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 55 - CAPITAL OUTLAY Total: | | 491,296.00 | 259,648.55 | 2,447,473.00 | 1,443,488.62 | 227,000.00 | 1,209,283.99 | 1,509,345.00 | 275,000.00 | 265,500.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 56 - BANK CHARGES | | | | | | | | | | |
| 01-701-56100.00000 | BANK CHARGES | 0.00 | 0.07 | 0.00 | 163.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Category: 56 - BANK CHARGES Total: | 0.00 | 0.07 | 0.00 | 163.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 57 - DEBT SERVICE | | | | | | | | | | |
| 01-701-57550.00000 | LOAN/LEASE INTEREST | 6,275.00 | 6,276.83 | 5,840.00 | 5,843.75 | 54,492.00 | 54,465.87 | 54,492.00 | 47,248.00 | 47,248.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 2021 Public Safety Communication System June | | | 0.00 | 0.00 | 43,235.00 | | | | |
| ADMIN RECOMMEND | 3 2021 PD Chevy Tahoes June | | | 0.00 | 0.00 | 1,110.00 | | | | |
| ADMIN RECOMMEND | 5 2022 Police Tahoes March | | | 0.00 | 0.00 | 2,903.00 | | | | |
| DEPT REQUEST | 2021 Public Safety Communication System June | | | 0.00 | 0.00 | 43,235.00 | | | | |
| DEPT REQUEST | 3 2021 PD Chevy Tahoes June | | | 0.00 | 0.00 | 1,110.00 | | | | |
| DEPT REQUEST | 5 2022 Police Tahoes March | | | 0.00 | 0.00 | 2,903.00 | | | | |
| 01-701-57551.00000 | DEBT INTEREST | 0.00 | 0.00 | 24,931.00 | 24,930.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-701-57600.00000 | LOAN/LEASE PRINCIPAL | 109,195.00 | 109,193.40 | 89,196.00 | 82,896.02 | 257,884.00 | 251,606.15 | 257,884.00 | 258,828.00 | 299,328.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 2021 Public Safety Communication System June | | | 0.00 | 0.00 | 183,188.00 | | | | |
| ADMIN RECOMMEND | 3 2021 PD Chevy Tahoes June | | | 0.00 | 0.00 | 27,012.00 | | | | |
| ADMIN RECOMMEND | 3 Police Tahoes in 23-24 | | | 3.00 | 13,500.00 | 40,500.00 | | | | |
| ADMIN RECOMMEND | 5 2022 PoliceTahoes March | | | 0.00 | 0.00 | 48,628.00 | | | | |
| DEPT REQUEST | 2021 Public Safety Communication System June | | | 0.00 | 0.00 | 183,188.00 | | | | |
| DEPT REQUEST | 3 2021 PD Chevy Tahoes June | | | 0.00 | 0.00 | 27,012.00 | | | | |
| DEPT REQUEST | 5 2022 PoliceTahoes March | | | 0.00 | 0.00 | 48,628.00 | | | | |
| 01-701-57601.00000 | DEBT PRINCIPAL | 0.00 | 0.00 | 253,021.00 | 253,020.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Category: 57 - DEBT SERVICE Total: | 115,470.00 | 115,470.23 | 372,988.00 | 366,690.71 | 312,376.00 | 306,072.02 | 312,376.00 | 306,076.00 | 346,576.00 |
| | Department: 701 - POLICE DEPARTMENT Total: | 5,899,194.00 | 5,553,638.77 | 8,093,412.00 | 7,071,630.50 | 6,542,936.00 | 6,412,669.37 | 7,543,417.00 | 7,435,085.23 | 7,075,133.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 801 - DEVELOPMENT SERVICES | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 01-801-51110.00000 | SALARIES | 353,163.00 | 290,969.22 | 361,836.00 | 299,641.81 | 491,544.00 | 321,270.72 | 380,000.00 | 416,845.00 | 416,845.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 720.00 | | | | |
| ADMIN RECOMMEND | Wage Increase for Permit Tech | | | 0.00 | 0.00 | 5,013.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 411,112.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 720.00 | | | | |
| DEPT REQUEST | Wage Increase for Permit Tech | | | 0.00 | 0.00 | 5,013.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 411,112.00 | | | | |
| 01-801-51111.00000 | SALARY VACANCY SAVINGS | 0.00 | 0.00 | -65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-801-51120.00000 | OVERTIME | 599.00 | 151.20 | 473.00 | 146.47 | 0.00 | 106.40 | 107.00 | 0.00 | 0.00 |
| 01-801-51150.00000 | INCENTIVE PAY | 0.00 | 457.05 | 360.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-801-51170.00000 | SICK TIME BUY BACK | 0.00 | 0.00 | 2,899.00 | 2,535.60 | 2,608.00 | 1,092.00 | 1,092.00 | 2,713.00 | 2,713.00 |
| 01-801-51180.00000 | ONE-TIME PAY ADJUSTMENT | 3,524.00 | 2,528.84 | 3,611.00 | 2,294.66 | 3,590.00 | 3,231.84 | 3,232.00 | 4,162.00 | 4,162.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | INCREASE FOR PERMIT TECH | | | 0.00 | 0.00 | 48.00 | | | | |
| ADMIN RECOMMEND | ONE-TIME PAY ADJUSTMENT | | | 0.00 | 0.00 | 4,114.00 | | | | |
| DEPT REQUEST | INCREASE FOR PERMIT TECH | | | 0.00 | 0.00 | 48.00 | | | | |
| DEPT REQUEST | ONE-TIME PAY ADJUSTMENT | | | 0.00 | 0.00 | 4,114.00 | | | | |
| 01-801-51210.00000 | RETIREMENT | 31,341.00 | 24,126.87 | 33,211.00 | 25,847.30 | 45,199.00 | 27,698.00 | 33,000.00 | 38,428.00 | 38,428.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 4,111.00 | | | | |
| ADMIN RECOMMEND | INCREASE FOR PERMIT TECH 1% OPT DEFF COMP | | | 0.00 | 0.00 | 49.00 | | | | |
| ADMIN RECOMMEND | INCREASE FOR PERMIT TECH TMRS | | | 0.00 | 0.00 | 402.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 33,866.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 4,111.00 | | | | |
| DEPT REQUEST | INCREASE FOR PERMIT TECH 1% OPT DEFF COMP | | | 0.00 | 0.00 | 49.00 | | | | |
| DEPT REQUEST | INCREASE FOR PERMIT TECH TMRS | | | 0.00 | 0.00 | 402.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 33,866.00 | | | | |
| 01-801-51220.00000 | SOCIAL SECURITY | 28,036.00 | 23,128.44 | 29,087.00 | 23,787.19 | 39,142.00 | 25,286.73 | 30,000.00 | 33,201.00 | 33,201.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|-----------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | INCREASE FOR PERMIT TECH SOCIAL SECURITY | | | 0.00 | 0.00 | 387.00 | | | | |
| ADMIN RECOMMEND | SOCIAL SECURITY | | | 0.00 | 0.00 | 32,814.00 | | | | |
| DEPT REQUEST | INCREASE FOR PERMIT TECH SOCIAL SECURITY | | | 0.00 | 0.00 | 387.00 | | | | |
| DEPT REQUEST | SOCIAL SECURITY | | | 0.00 | 0.00 | 32,814.00 | | | | |
| <u>01-801-51230.00000</u> | | | | | | | | | | |
| | WORKER'S COMPENSATION | 1,110.00 | 1,062.00 | 1,183.00 | 761.85 | 1,771.00 | 1,461.65 | 1,462.00 | 1,555.00 | 1,555.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | INCREASE FOR PERMIT TECH WORKERS COMP | | | 0.00 | 0.00 | 12.00 | | | | |
| ADMIN RECOMMEND | WORKERS COMP | | | 0.00 | 0.00 | 1,543.00 | | | | |
| DEPT REQUEST | INCREASE FOR PERMIT TECH WORKERS COMP | | | 0.00 | 0.00 | 12.00 | | | | |
| DEPT REQUEST | WORKERS COMP | | | 0.00 | 0.00 | 1,543.00 | | | | |
| <u>01-801-51250.00000</u> | | | | | | | | | | |
| | GROUP INSURANCE | 42,589.00 | 29,779.68 | 32,288.00 | 22,192.22 | 48,142.00 | 31,527.79 | 40,000.00 | 44,520.00 | 44,520.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 33,025.00 | | | | |
| ADMIN RECOMMEND | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 2,495.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 9,000.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 33,025.00 | | | | |
| DEPT REQUEST | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 2,495.00 | | | | |
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 9,000.00 | | | | |
| <u>01-801-51260.00000</u> | | | | | | | | | | |
| | CAR ALLOWANCE | 3,600.00 | 3,660.00 | 3,600.00 | 3,465.00 | 3,600.00 | 4,050.00 | 4,900.00 | 5,400.00 | 5,400.00 |
| <u>01-801-51270.00000</u> | | | | | | | | | | |
| | CELL PHONE ALLOWANCE | 2,400.00 | 2,190.00 | 2,400.00 | 2,385.00 | 2,400.00 | 2,200.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| | Category: 51 - PERSONNEL Total: | 466,362.00 | 378,053.30 | 405,948.00 | 383,057.10 | 638,356.00 | 417,925.13 | 496,193.00 | 549,224.00 | 549,224.00 |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| <u>01-801-52110.00000</u> | | | | | | | | | | |
| | POSTAGE | 4,000.00 | 1,392.62 | 4,000.00 | 1,804.76 | 5,030.00 | 1,205.72 | 2,500.00 | 8,030.00 | 8,030.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Postage for nuisance abatement | | | 6,200.00 | 0.65 | 4,030.00 | | | | |
| ADMIN RECOMMEND | RPZ Enforcement Mailings | | | 400.00 | 10.00 | 4,000.00 | | | | |
| DEPT REQUEST | Postage for nuisance abatement | | | 6,200.00 | 0.65 | 4,030.00 | | | | |
| DEPT REQUEST | RPZ Enforcement Mailings | | | 400.00 | 10.00 | 4,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 01-801-52120.00000 | COMMUNICATIONS | 2,000.00 | 1,676.93 | 2,400.00 | 2,325.24 | 6,000.00 | 2,881.58 | 5,000.00 | 3,960.00 | 3,960.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Cell Phone for Permit Tech if TPZ program approved | | | 12.00 | 50.00 | 600.00 | | | | |
| ADMIN RECOMMEND | Inspector & Code Enforment Cell phones | | | 12.00 | 80.00 | 960.00 | | | | |
| ADMIN RECOMMEND | Wireless Connectivity | | | 5.00 | 480.00 | 2,400.00 | | | | |
| DEPT REQUEST | Cell Phone for Permit Tech if TPZ program approved | | | 12.00 | 50.00 | 600.00 | | | | |
| DEPT REQUEST | Inspector & Code Enforment Cell phones | | | 12.00 | 80.00 | 960.00 | | | | |
| DEPT REQUEST | Wireless Connectivity | | | 5.00 | 480.00 | 2,400.00 | | | | |
| 01-801-52130.00000 | PRINTING | 250.00 | 59.44 | 230.00 | 200.35 | 290.00 | 240.80 | 290.00 | 260.00 | 260.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Business Cards | | | 7.00 | 30.00 | 210.00 | | | | |
| ADMIN RECOMMEND | Misc. Printing | | | 1.00 | 50.00 | 50.00 | | | | |
| DEPT REQUEST | Business Cards | | | 7.00 | 30.00 | 210.00 | | | | |
| DEPT REQUEST | Misc. Printing | | | 1.00 | 50.00 | 50.00 | | | | |
| 01-801-52140.00000 | ADVERTISING & PUBLIC NOTIC... | 3,200.00 | 1,989.36 | 1,400.00 | 754.58 | 1,400.00 | 899.24 | 1,400.00 | 1,400.00 | 1,400.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Public Notices as required by State Law | | | 1.00 | 1,400.00 | 1,400.00 | | | | |
| DEPT REQUEST | Public Notices as required by State Law | | | 1.00 | 1,400.00 | 1,400.00 | | | | |
| 01-801-52150.00000 | TRAINING & EDUCATION | 6,770.00 | 1,899.08 | 10,163.00 | 4,396.89 | 13,430.00 | 1,619.06 | 5,000.00 | 10,670.00 | 10,670.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | American Planning Assoc for Planning Coordinator | | | 1.00 | 1,885.00 | 1,885.00 | | | | |
| ADMIN RECOMMEND | American Planning Association for Director | | | 1.00 | 1,885.00 | 1,885.00 | | | | |
| ADMIN RECOMMEND | Building Professional Institute for 4 Staff CEUs | | | 4.00 | 1,320.00 | 5,280.00 | | | | |
| ADMIN RECOMMEND | Texas Muncipal League Annual Conference | | | 1.00 | 1,620.00 | 1,620.00 | | | | |
| DEPT REQUEST | American Planning Assoc for Planning Coordinator | | | 1.00 | 1,885.00 | 1,885.00 | | | | |
| DEPT REQUEST | American Planning Association for Director | | | 1.00 | 1,885.00 | 1,885.00 | | | | |
| DEPT REQUEST | Building Professional Institute for 4 Staff CEUs | | | 4.00 | 1,320.00 | 5,280.00 | | | | |
| DEPT REQUEST | Texas Muncipal League Annual Conference | | | 1.00 | 1,620.00 | 1,620.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 01-801-52240.00000 | INSURANCE | 1,715.00 | 1,764.37 | 2,000.00 | 1,643.23 | 2,143.00 | 1,967.14 | 1,968.00 | 2,360.00 | 2,360.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property and Liability Insurance | | | 0.00 | 0.00 | 2,360.00 | | | | |
| DEPT REQUEST | Property and Liability Insurance | | | 0.00 | 0.00 | 2,360.00 | | | | |
| 01-801-52520.00000 | DUES & SUBSCRIPTIONS | 585.00 | 322.36 | 925.00 | 194.05 | 1,350.00 | 0.00 | 1,350.00 | 1,150.00 | 1,150.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Code Officer Licensure training and registration | | | 1.00 | 550.00 | 550.00 | | | | |
| ADMIN RECOMMEND | Plumbing License renewal | | | 3.00 | 150.00 | 450.00 | | | | |
| ADMIN RECOMMEND | Sanitarian/CEO renewals and membership fees | | | 2.00 | 75.00 | 150.00 | | | | |
| DEPT REQUEST | Code Officer Licensure training and registration | | | 1.00 | 550.00 | 550.00 | | | | |
| DEPT REQUEST | Plumbing License renewal | | | 3.00 | 150.00 | 450.00 | | | | |
| DEPT REQUEST | Sanitarian/CEO renewals and membership fees | | | 2.00 | 75.00 | 150.00 | | | | |
| 01-801-52531.00000 | OUTSIDE PROFESSIONALS | 45,204.00 | 83,028.02 | 50,200.00 | 55,752.68 | 400,700.00 | 135,332.35 | 400,700.00 | 38,895.00 | 38,895.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Food Service Inspection Fees 2x per year | | | 166.00 | 210.00 | 34,860.00 | | | | |
| ADMIN RECOMMEND | Food Service Inspections Complaints | | | 17.00 | 105.00 | 1,785.00 | | | | |
| ADMIN RECOMMEND | Food Service Inspections New Openings | | | 10.00 | 105.00 | 1,050.00 | | | | |
| ADMIN RECOMMEND | Health Officer Contractual Rate | | | 12.00 | 100.00 | 1,200.00 | | | | |
| DEPT REQUEST | Food Service Inspection Fees 2x per year | | | 166.00 | 210.00 | 34,860.00 | | | | |
| DEPT REQUEST | Food Service Inspections Complaints | | | 17.00 | 105.00 | 1,785.00 | | | | |
| DEPT REQUEST | Food Service Inspections New Openings | | | 10.00 | 105.00 | 1,050.00 | | | | |
| DEPT REQUEST | Health Officer Contractual Rate | | | 12.00 | 100.00 | 1,200.00 | | | | |
| 01-801-52542.00000 | SPECIAL SERVICES | 19,950.00 | 8,602.40 | 25,000.00 | 1,581.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-801-52550.00000 | DAMAGE CLAIMS | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 52 - CONTRACTUAL Total: | | 83,674.00 | 101,734.58 | 96,318.00 | 68,653.34 | 430,343.00 | 144,145.89 | 418,208.00 | 66,725.00 | 66,725.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 01-801-53130.00000 | BOOKS & EDUCATIONAL MATE... | 500.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-801-53140.00000 | OFFICE SUPPLIES | 1,000.00 | 1,019.15 | 1,200.00 | 1,006.40 | 2,250.00 | 1,537.44 | 2,250.00 | 2,450.00 | 2,450.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|---|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Misc Office Supplies | | | 7.00 | 350.00 | 2,450.00 | | | | |
| DEPT REQUEST | Misc Office Supplies | | | 7.00 | 350.00 | 2,450.00 | | | | |
| 01-801-53160.00000 | WEARING APPAREL | 300.00 | 286.88 | 900.00 | 0.00 | 1,575.00 | 694.44 | 1,575.00 | 2,800.00 | 2,800.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Branded Clothing Proposed Staff | | | 7.00 | 400.00 | 2,800.00 | | | | |
| DEPT REQUEST | Branded Clothing Proposed Staff | | | 7.00 | 400.00 | 2,800.00 | | | | |
| 01-801-53170.00000 | PHOTO & DUPLICATION | 500.00 | 46.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-801-53230.00000 | GAS & OIL | 1,300.00 | 2,313.36 | 1,800.00 | 3,537.70 | 5,677.00 | 3,183.58 | 5,677.00 | 2,877.00 | 4,758.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Gasoline | | | 1,300.00 | 3.66 | 4,758.00 | | | | |
| DEPT REQUEST | Gasoline | | | 835.70 | 3.44 | 2,876.65 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | 0.35 | | | | |
| 01-801-53320.00000 | OPERATING SUPPLIES | 500.00 | 349.05 | 500.00 | 375.28 | 925.00 | 429.16 | 925.00 | 700.00 | 700.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Misc. Inspection Supplies | | | 4.00 | 100.00 | 400.00 | | | | |
| ADMIN RECOMMEND | Printer Cartridges for Inspector Vehicles | | | 4.00 | 75.00 | 300.00 | | | | |
| DEPT REQUEST | Misc. Inspection Supplies | | | 4.00 | 100.00 | 400.00 | | | | |
| DEPT REQUEST | Printer Cartridges for Inspector Vehicles | | | 4.00 | 75.00 | 300.00 | | | | |
| 01-801-53330.00000 | COMPUTER SUPPLIES | 6,998.00 | 1,320.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-801-53341.00000 | CREDIT CARD FEES | 2,400.00 | 4,976.40 | 3,000.00 | 9,279.89 | 10,000.00 | 7,363.63 | 10,000.00 | 10,000.00 | 10,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Credit Card Transaction Fees | | | 1.00 | 10,000.00 | 10,000.00 | | | | |
| DEPT REQUEST | Credit Card Transaction Fees | | | 1.00 | 10,000.00 | 10,000.00 | | | | |
| Category: 53 - GENERAL SERVICES Total: | | 13,498.00 | 10,312.09 | 7,700.00 | 14,199.27 | 20,427.00 | 13,208.25 | 20,427.00 | 18,827.00 | 20,708.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 01-801-54110.00000 | VEHICLE MAINTENANCE | 1,000.00 | 1,886.27 | 2,000.00 | 2,721.71 | 5,500.00 | 1,672.10 | 5,500.00 | 6,000.00 | 6,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Vehicle Maintenance | | | 4.00 | 1,500.00 | 6,000.00 | | | | |
| DEPT REQUEST | Vehicle Maintenance | | | 4.00 | 1,500.00 | 6,000.00 | | | | |
| 01-801-54160.00000 | COMPUTER MAINTENANCE | 9,745.00 | 9,661.53 | 9,290.00 | 8,216.67 | 9,500.00 | 9,100.00 | 9,500.00 | 20,642.00 | 20,642.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Adobe Subscription - Director and Planner | | | 2.00 | 200.00 | 400.00 | | | | |
| ADMIN RECOMMEND | IWORQ Software maintenance | | | 1.00 | 9,100.00 | 9,100.00 | | | | |
| ADMIN RECOMMEND | Upgraded Plan Review Module Plus Bluebeam | | | 1.00 | 11,142.00 | 11,142.00 | | | | |
| DEPT REQUEST | Adobe Subscription - Director and Planner | | | 2.00 | 200.00 | 400.00 | | | | |
| DEPT REQUEST | IWORQ Software maintenance | | | 1.00 | 9,100.00 | 9,100.00 | | | | |
| DEPT REQUEST | Upgraded Plan Review Module Plus Bluebeam | | | 1.00 | 11,142.00 | 11,142.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 10,745.00 | 11,547.80 | 11,290.00 | 10,938.38 | 15,000.00 | 10,772.10 | 15,000.00 | 26,642.00 | 26,642.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 01-801-55110.00000 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 40,567.50 | 40,568.00 | 0.00 | 0.00 |
| Category: 55 - CAPITAL OUTLAY Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 40,567.50 | 40,568.00 | 0.00 | 0.00 |
| Category: 58 - GRANT DISBURSEMENTS | | | | | | | | | | |
| 01-801-58004.00000 | RESIDENTIAL INCENTIVE PROG... | 50,000.00 | 7,209.48 | 25,000.00 | 0.00 | 25,000.00 | 5,000.00 | 5,000.00 | 25,000.00 | 25,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Residential Incentive Program | | | 1.00 | 25,000.00 | 25,000.00 | | | | |
| DEPT REQUEST | Residential Incentive Program | | | 1.00 | 25,000.00 | 25,000.00 | | | | |
| Category: 58 - GRANT DISBURSEMENTS Total: | | 50,000.00 | 7,209.48 | 25,000.00 | 0.00 | 25,000.00 | 5,000.00 | 5,000.00 | 25,000.00 | 25,000.00 |
| Department: 801 - DEVELOPMENT SERVICES Total: | | 624,279.00 | 508,857.25 | 546,256.00 | 476,848.09 | 1,150,126.00 | 631,618.87 | 995,396.00 | 686,418.00 | 688,299.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 804 - GIS | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 01-804-51110.00000 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 60,706.00 | 48,838.02 | 60,706.00 | 62,307.00 | 62,307.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 240.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 62,067.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 240.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 62,067.00 | | | | |
| 01-804-51150.00000 | INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 01-804-51170.00000 | SICK TIME BUY BACK | 0.00 | 0.00 | 0.00 | 0.00 | 1,163.00 | 1,162.80 | 1,163.00 | 1,194.00 | 1,194.00 |
| 01-804-51180.00000 | ONE-TIME PAY ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 605.00 | 604.66 | 605.00 | 621.00 | 621.00 |
| 01-804-51210.00000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 5,761.00 | 3,987.29 | 5,761.00 | 5,920.00 | 5,920.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% DEFF COMP | | | 0.00 | 0.00 | 621.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 5,299.00 | | | | |
| DEPT REQUEST | 1% DEFF COMP | | | 0.00 | 0.00 | 621.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 5,299.00 | | | | |
| 01-804-51220.00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 5,009.00 | 3,365.82 | 5,009.00 | 5,135.00 | 5,135.00 |
| 01-804-51230.00000 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 115.18 | 115.00 | 150.00 | 150.00 |
| 01-804-51250.00000 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 5,783.00 | 4,826.70 | 5,783.00 | 6,932.00 | 6,932.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 5,432.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 5,432.00 | | | | |
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 1,500.00 | | | | |
| Category: 51 - PERSONNEL Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 82,167.00 | 62,900.47 | 82,142.00 | 85,259.00 | 85,259.00 |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 01-804-52120.00000 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 2.39 | 3.00 | 456.00 | 456.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | ipad cellular | | | 12.00 | 38.00 | 456.00 | | | | |
| DEPT REQUEST | ipad cellular | | | 12.00 | 38.00 | 456.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 01-804-52150.00000 | EDUCATION & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | 1,674.31 | 1,675.00 | 10,550.00 | 10,550.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GIS software training | | | 1.00 | 7,500.00 | 7,500.00 | | | | |
| ADMIN RECOMMEND | Leadership Stephenville | | | 1.00 | 500.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Spillman conference | | | 1.00 | 2,550.00 | 2,550.00 | | | | |
| DEPT REQUEST | GIS software training | | | 1.00 | 7,500.00 | 7,500.00 | | | | |
| DEPT REQUEST | Leadership Stephenville | | | 1.00 | 500.00 | 500.00 | | | | |
| DEPT REQUEST | Spillman conference | | | 1.00 | 2,550.00 | 2,550.00 | | | | |
| 01-804-52240.00000 | OTHER INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 | 157.68 | 158.00 | 190.00 | 190.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 190.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 190.00 | | | | |
| 01-804-52542.00000 | SPECIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| Category: 52 - CONTRACTUAL Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 1,788.00 | 9,334.38 | 9,336.00 | 11,196.00 | 11,196.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 01-804-53140.00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | 181.12 | 500.00 | 1,080.00 | 1,080.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | HP DesignJet Paper (36") | | | 4.00 | 36.36 | 145.44 | | | | |
| ADMIN RECOMMEND | HP DesignJet Paper (42") | | | 4.00 | 47.74 | 190.96 | | | | |
| ADMIN RECOMMEND | HP DesignJet Z6 Ink Cartridges | | | 6.00 | 123.96 | 743.76 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.16 | | | | |
| DEPT REQUEST | HP DesignJet Paper (36") | | | 4.00 | 36.36 | 145.44 | | | | |
| DEPT REQUEST | HP DesignJet Paper (42") | | | 4.00 | 47.74 | 190.96 | | | | |
| DEPT REQUEST | HP DesignJet Z6 Ink Cartridges | | | 6.00 | 123.96 | 743.76 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.16 | | | | |
| Category: 53 - GENERAL SERVICES Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | 181.12 | 500.00 | 1,080.00 | 1,080.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | |
| 01-804-54140.00000 | | | | | | | | | |
| OTHER EQUIPMENT MAINTEN... | 0.00 | 0.00 | 0.00 | 0.00 | 228.00 | 0.00 | 0.00 | 228.00 | 228.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| ADMIN RECOMMEND | DJI Phantom 4 Battery | | | 1.00 | 185.00 | 185.00 | | | |
| ADMIN RECOMMEND | DJI Phantom 4 Gimbal Stabilizer | | | 1.00 | 17.00 | 17.00 | | | |
| ADMIN RECOMMEND | Phantom 4 Propellers | | | 2.00 | 13.00 | 26.00 | | | |
| DEPT REQUEST | DJI Phantom 4 Battery | | | 1.00 | 185.00 | 185.00 | | | |
| DEPT REQUEST | DJI Phantom 4 Gimbal Stabilizer | | | 1.00 | 17.00 | 17.00 | | | |
| DEPT REQUEST | Phantom 4 Propellers | | | 2.00 | 13.00 | 26.00 | | | |
| 01-804-54160.00000 | | | | | | | | | |
| COMPUTER MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,064.94 | 1,065.00 | 28,619.00 | 28,619.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| ADMIN RECOMMEND | DroneDeploy Lite Annual Software Maintenance | | | 0.00 | 0.00 | 1,119.00 | | | |
| ADMIN RECOMMEND | ESRI Annual Software Maintenance | | | 0.00 | 0.00 | 27,500.00 | | | |
| DEPT REQUEST | DroneDeploy Lite Annual Software Maintenance | | | 0.00 | 0.00 | 1,119.00 | | | |
| DEPT REQUEST | ESRI Annual Software Maintenance | | | 0.00 | 0.00 | 27,500.00 | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 228.00 | 1,064.94 | 1,065.00 | 28,847.00 | 28,847.00 |
| Department: 804 - GIS Total: | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 85,263.00 | 73,480.91 | 93,043.00 | 126,382.00 | 126,382.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|---------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 900 - TRANSFERS | | | | | | | | | | |
| Category: 57 - DEBT SERVICE | | | | | | | | | | |
| 01-900-57551.00000 | DEBT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,133.55 | 8,134.00 | 13,008.00 | 13,008.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 2023 (8) General Fund Vehicles July | | | 0.00 | 0.00 | 13,008.00 | | | | |
| DEPT REQUEST | 2023 (8) General Fund Vehicles July | | | 0.00 | 0.00 | 13,008.00 | | | | |
| 01-900-57601.00000 | DEBT PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,729.99 | 65,730.00 | 60,857.00 | 60,857.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 2023 (8) General Fund Vehicles July | | | 0.00 | 0.00 | 60,857.00 | | | | |
| DEPT REQUEST | 2023 (8) General Fund Vehicles July | | | 0.00 | 0.00 | 60,857.00 | | | | |
| Category: 57 - DEBT SERVICE Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,863.54 | 73,864.00 | 73,865.00 | 73,865.00 |
| Category: 59 - TRANSFER | | | | | | | | | | |
| 01-900-59000.00000 | TRANSFER OUT | 967,565.00 | 967,565.00 | 1,234,069.00 | 1,234,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-900-59004.00000 | TRANSFER OUT TO AIRPORT F... | 160,000.00 | 160,000.00 | 120,000.00 | 0.00 | 297,325.00 | 297,325.00 | 297,325.00 | 77,091.00 | 77,091.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Transfer for Airport Manager position | | | 0.00 | 0.00 | 77,091.00 | | | | |
| DEPT REQUEST | Transfer for Airport Manager position | | | 0.00 | 0.00 | 77,091.00 | | | | |
| 01-900-59010.00000 | TRANSFER OUT TO CAPITAL PR... | 0.00 | 0.00 | 0.00 | 0.00 | 1,384,897.00 | 1,384,897.00 | 1,384,897.00 | 1,416,292.00 | 1,416,292.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property Tax | | | 352,995.00 | 0.08 | 556,239.60 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.08 | | | | |
| ADMIN RECOMMEND | Sales Tax | | | 377,122.00 | 0.08 | 638,169.76 | | | | |
| ADMIN RECOMMEND | Water/Sewer Sales & Fees | | | 394,136.00 | 0.02 | 221,882.72 | | | | |
| DEPT REQUEST | Property Tax | | | 352,995.00 | 0.08 | 556,239.60 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.08 | | | | |
| DEPT REQUEST | Sales Tax | | | 377,122.00 | 0.08 | 638,169.76 | | | | |
| DEPT REQUEST | Water/Sewer Sales & Fees | | | 394,136.00 | 0.02 | 221,882.72 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 01-900-59020.00000 TRANSFER TO TIF FUND | 245,703.00 | 245,703.00 | 242,397.00 | 242,397.00 | 89,100.00 | 89,100.00 | 89,100.00 | 0.00 | 0.00 |
| Category: 59 - TRANSFER Total: | 1,373,268.00 | 1,373,268.00 | 1,596,466.00 | 1,476,466.00 | 1,771,322.00 | 1,771,322.00 | 1,771,322.00 | 1,493,383.00 | 1,493,383.00 |
| Department: 900 - TRANSFERS Total: | 1,373,268.00 | 1,373,268.00 | 1,596,466.00 | 1,476,466.00 | 1,771,322.00 | 1,845,185.54 | 1,845,186.00 | 1,567,248.00 | 1,567,248.00 |
| Expense Total: | 18,377,887.00 | 17,453,591.49 | 23,117,039.00 | 20,152,644.17 | 22,655,816.00 | 19,787,416.19 | 24,710,158.00 | 25,303,716.11 | 24,049,890.00 |
| Fund: 01 - GENERAL FUND Surplus (Deficit): | 350,306.00 | 1,859,370.90 | -152,332.00 | 2,967,694.34 | -1,882,094.00 | 1,582,508.11 | -2,147,187.00 | -3,370,666.11 | -1,631,432.00 |

CITY OF STEPHENVILLE
02 -WATER AND WASTEWATER FUND SUMMARY
FY 2023-2024

| | BUDGET 2022-2023 | PROJECTED 2022-2023 | DEPARTMENT REQUEST | ADMIN REQUEST |
|--|---------------------|------------------------|-----------------------|-------------------|
| Estimated Cash 10/01 | 44,100,766 | 44,100,766 | 28,101,903 | 28,101,903 |
| Revenues | | | | |
| Taxes | - | - | - | - |
| Licenses & Permits | 1,000 | 1,418 | 1,000 | 1,000 |
| Fines & Forfeitures | - | - | - | - |
| Intergovernmental | 2,637,556 | 24,000 | - | - |
| Service Charges | 10,471,363 | 10,858,600 | 11,167,733 | 11,167,733 |
| Other Revenue | 463,000 | 1,551,202 | 463,000 | 463,000 |
| Total Revenue | 13,572,919 | 12,435,220 | 11,631,733 | 11,631,733 |
| Transfers In | 82,662 | 82,662 | 82,662 | 94,582 |
| Transfers Out | (1,501,863) | (1,501,863) | (1,457,046) | (1,608,217) |
| Expenditures | | | | |
| Personnel Costs | 2,006,541 | 1,587,492 | 2,116,689 | 2,116,689 |
| Operating Expenditures | 3,709,389 | 3,956,118 | 4,364,048 | 4,364,048 |
| Capital Expenditures | 39,099,474 | 18,516,212 | 29,462,059 | 23,772,059 |
| Debt Service | 2,955,060 | 2,955,060 | 2,953,863 | 2,953,863 |
| Total Expenditures | 47,770,464 | 27,014,882 | 38,896,659 | 33,206,659 |
| Net Revenues over(under) Expenditures | (35,616,746) | (15,998,863) | (28,639,310) | (23,088,561) |
| Change in Receivables | | | | |
| Change in Deferred Inflows of Resources | | | | |
| Change in other assets | | | | |
| Change in Liabilities | | | | |
| Change in Deferred Outflows of Resources | | | | |
| Estimated Cash Balance 9/30 | 8,484,020 | 28,101,903 | (537,407) | 5,013,342 |
| Restricted: | | | | |
| 3 Months Operations | 1,428,983 | 1,385,903 | 1,620,184 | 1,620,184 |
| Debt Service | 2,953,863 | 2,953,863 | 2,952,841 | 2,953,863 |
| Committed for Eastside Sewer Sewer System Improvement Program CDBG Grant Match | | 11,862,879 | | |
| 2022 unspent debt proceeds | | 8,607,580 | | |
| Estimated Unrestricted Cash Balance 9/30 | 4,101,175 | 3,291,679 | (5,110,432) | 439,295 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Fund: 02 - WATER AND WASTEWATER FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Category: 41 - LICENSES AND PERMITS | | | | | | | | | | |
| 02-41310.00000 | PLAN REVIEW | 9,000.00 | 720.71 | 9,000.00 | 2,445.65 | 1,000.00 | 1,417.97 | 1,418.00 | 1,000.00 | 1,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Reimbursed cost for 3rd party plan reviews | | | 0.00 | 0.00 | -1,000.00 | | | | |
| DEPT REQUEST | Reimbursed cost for 3rd party plan reviews | | | 0.00 | 0.00 | -1,000.00 | | | | |
| Category: 41 - LICENSES AND PERMITS Total: | | 9,000.00 | 720.71 | 9,000.00 | 2,445.65 | 1,000.00 | 1,417.97 | 1,418.00 | 1,000.00 | 1,000.00 |
| Category: 43 - INTERGOVERNMENTAL | | | | | | | | | | |
| 02-43060.00000 | TARLETON REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 |
| 02-43500.20210 | GRANTS/ARPA | 0.00 | 2,632,354.03 | 2,632,354.00 | 2,642,758.76 | 2,637,556.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-43520.00000 | TXDOT CDBG GRANT | 0.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 43 - INTERGOVERNMENTAL Total: | | 0.00 | 2,635,104.03 | 2,632,354.00 | 2,642,758.76 | 2,637,556.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|---|--------------|----------------|--------------|----------------|---------------|--------------|--------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Category: 44 - CHARGES FOR SERVICES | | | | | | | | | | |
| <u>02-44510.00000</u> | WATER SALES | 4,770,589.00 | 4,888,742.69 | 5,476,874.00 | 6,111,604.21 | 5,459,473.00 | 5,028,100.13 | 5,800,000.00 | 5,563,167.00 | 5,563,167.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Base Commercial 1" @ \$35.91/month | | | 98.00 | -430.92 | -42,230.16 | | | | |
| ADMIN RECOMMEND | Base Commercial 1.5 oscl @ \$78.72/month | | | 1.00 | -944.64 | -944.64 | | | | |
| ADMIN RECOMMEND | Base Commercial 1.5" @ \$68.45/month | | | 47.00 | -821.40 | -38,605.80 | | | | |
| ADMIN RECOMMEND | Base Commercial 1.5" Sprinkler @ \$68.45/month | | | 11.00 | -821.40 | -9,035.40 | | | | |
| ADMIN RECOMMEND | Base Commercial 2" @ \$112.21/month | | | 60.00 | -1,346.52 | -80,791.20 | | | | |
| ADMIN RECOMMEND | Base Commercial 2" oscl @ \$129.04/month | | | 4.00 | -1,548.48 | -6,193.92 | | | | |
| ADMIN RECOMMEND | Base Commercial 3" @ \$236.76/month | | | 5.00 | -2,841.12 | -14,205.60 | | | | |
| ADMIN RECOMMEND | Base Commercial 3/4" @ \$19.63/month | | | 72.00 | -235.56 | -16,960.32 | | | | |
| ADMIN RECOMMEND | Base Commercial 5/8" @ \$19.63/month | | | 425.00 | -235.56 | -100,113.00 | | | | |
| ADMIN RECOMMEND | Base Commercial 5/8" oscl @ \$22.57/month | | | 1.00 | -270.84 | -270.84 | | | | |
| ADMIN RECOMMEND | Base Commercial 6" @ \$409.58/month | | | 1.00 | -4,914.96 | -4,914.96 | | | | |
| ADMIN RECOMMEND | Base Commercial Sprinkler 1" @ \$35.91/month | | | 45.00 | -430.92 | -19,391.40 | | | | |
| ADMIN RECOMMEND | Base Commercial Sprinkler 1.5" oscl @ \$78.72/month | | | 1.00 | -944.64 | -944.64 | | | | |
| ADMIN RECOMMEND | Base Commercial Sprinkler 2" @ \$112.21/month | | | 27.00 | -1,346.52 | -36,356.04 | | | | |
| ADMIN RECOMMEND | Base Commercial Sprinkler 3/4" @ \$19.63/month | | | 19.00 | -235.56 | -4,475.64 | | | | |
| ADMIN RECOMMEND | Base Commercial Sprinkler 3/4" oscl @ \$22.57/month | | | 1.00 | -270.84 | -270.84 | | | | |
| ADMIN RECOMMEND | Base Commercial Sprinkler 5/8" @ \$19.63/month | | | 39.00 | -235.56 | -9,186.84 | | | | |
| ADMIN RECOMMEND | Base Fire Hydrant @ \$236.76/month | | | 8.00 | -2,841.12 | -22,728.96 | | | | |
| ADMIN RECOMMEND | Base Industrial 1.5" @ \$68.45/month | | | 1.00 | -821.40 | -821.40 | | | | |
| ADMIN RECOMMEND | Base Industrial 2" @ \$112.21/month | | | 6.00 | -1,346.52 | -8,079.12 | | | | |
| ADMIN RECOMMEND | Base Industrial 3" @ \$236.76/month | | | 1.00 | -2,841.12 | -2,841.12 | | | | |
| ADMIN RECOMMEND | Base Industrial 4" @ \$409.58/month | | | 1.00 | -4,914.96 | -4,914.96 | | | | |
| ADMIN RECOMMEND | Base Industrial Sprinkler 1.5" @ \$68.45/month | | | 1.00 | -821.40 | -821.40 | | | | |
| ADMIN RECOMMEND | Base Institutional 1" @ \$35.91/month | | | 8.00 | -430.92 | -3,447.36 | | | | |
| ADMIN RECOMMEND | Base Institutional 1.5" @ \$68.45/month | | | 1.00 | -821.40 | -821.40 | | | | |
| ADMIN RECOMMEND | Base Institutional 2" @ \$112.21/month | | | 17.00 | -1,346.52 | -22,890.84 | | | | |
| ADMIN RECOMMEND | Base Institutional 3" @ \$236.76/month | | | 2.00 | -2,841.12 | -5,682.24 | | | | |
| ADMIN RECOMMEND | Base Institutional 3/4" @ \$19.63/month | | | 9.00 | -235.56 | -2,120.04 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|-----------------|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| ADMIN RECOMMEND | Base Institutional 8" @ \$409.58/month | | | 3.00 | -4,914.96 | -14,744.88 | | | | |
| ADMIN RECOMMEND | Base Institutional Sprinkler 1.5" @ \$68.45/month | | | 1.00 | -821.40 | -821.40 | | | | |
| ADMIN RECOMMEND | Base Institutional Sprinkler 1" @ \$35.91/month | | | 2.00 | -430.92 | -861.84 | | | | |
| ADMIN RECOMMEND | Base Institutional Sprinkler 2" @ \$112.21/month | | | 3.00 | -1,346.52 | -4,039.56 | | | | |
| ADMIN RECOMMEND | Base Institutional Sprinkler 3/4" @ \$19.63/month | | | 1.00 | -235.56 | -235.56 | | | | |
| ADMIN RECOMMEND | Base Institutional Sprinkler 5/8" @ \$19.63/month | | | 1.00 | -235.56 | -235.56 | | | | |
| ADMIN RECOMMEND | Base Multi-family @ \$9.82 per unit per month | | 3,400.00 | | -117.84 | -400,656.00 | | | | |
| ADMIN RECOMMEND | Base Residential 1" @ \$28.94/month | | | 67.00 | -347.28 | -23,267.76 | | | | |
| ADMIN RECOMMEND | Base Residential 1.5" @ \$59.55/month | | | 5.00 | -714.60 | -3,573.00 | | | | |
| ADMIN RECOMMEND | Base Residential 3/4" @ \$14.03/month | | | 885.00 | -168.36 | -148,998.60 | | | | |
| ADMIN RECOMMEND | Base Residential 3/4" oscl @ \$16.13/month | | | 1.00 | -193.56 | -193.56 | | | | |
| ADMIN RECOMMEND | Base Residential 5/8" @ \$14.03/month | | | 4,644.00 | -168.36 | -781,863.84 | | | | |
| ADMIN RECOMMEND | Base Residential 5/8" oscl @ \$16.13/month | | | 3.00 | -193.56 | -580.68 | | | | |
| ADMIN RECOMMEND | Base Residential Sprinkler 1" @ \$28.94/month | | | 34.00 | -347.28 | -11,807.52 | | | | |
| ADMIN RECOMMEND | Base Residential Sprinkler 1.5" @ \$59.55/month | | | 4.00 | -714.60 | -2,858.40 | | | | |
| ADMIN RECOMMEND | Base Residential Sprinkler 3/4" @ \$14.03/month | | | 9.00 | -168.36 | -1,515.24 | | | | |
| ADMIN RECOMMEND | Base Residential Sprinkler 5/8" @ \$14.03/month | | | 12.00 | -168.36 | -2,020.32 | | | | |
| ADMIN RECOMMEND | Base University Water @ \$409.58/month | | | 3.00 | -4,914.96 | -14,744.88 | | | | |
| ADMIN RECOMMEND | Commercial Consumption 22% of total consumption | | 153,014.00 | | -5.22 | -798,733.08 | | | | |
| ADMIN RECOMMEND | Industrial Consumption 1% of consumption | | 6,826.00 | | -7.35 | -50,171.10 | | | | |
| ADMIN RECOMMEND | Institutional Consumption 10% of consumption | | 68,036.00 | | -5.72 | -389,165.92 | | | | |
| ADMIN RECOMMEND | Multi-family Consumption 18% of total consumption | | 124,169.00 | | -5.11 | -634,503.59 | | | | |
| ADMIN RECOMMEND | Residential Consumption 50% of total consumption | | 355,678.00 | | -5.11 | -1,817,514.58 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.05 | | | | |
| DEPT REQUEST | Base Commercial 1" @ \$35.91/month | | | 98.00 | -430.92 | -42,230.16 | | | | |
| DEPT REQUEST | Base Commercial 1.5 oscl @ \$78.72/month | | | 1.00 | -944.64 | -944.64 | | | | |
| DEPT REQUEST | Base Commercial 1.5" @ \$68.45/month | | | 47.00 | -821.40 | -38,605.80 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--------------|---|--------------|----------------|--------------|----------------|--------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| DEPT REQUEST | Base Commercial 1.5" Sprinkler @ \$68.45/month | | | 11.00 | -821.40 | -9,035.40 | | | | |
| DEPT REQUEST | Base Commercial 2" @ \$112.21/month | | | 60.00 | -1,346.52 | -80,791.20 | | | | |
| DEPT REQUEST | Base Commercial 2" oscl @ \$129.04/month | | | 4.00 | -1,548.48 | -6,193.92 | | | | |
| DEPT REQUEST | Base Commercial 3" @ \$236.76/month | | | 5.00 | -2,841.12 | -14,205.60 | | | | |
| DEPT REQUEST | Base Commercial 3/4" @ \$19.63/month | | | 72.00 | -235.56 | -16,960.32 | | | | |
| DEPT REQUEST | Base Commercial 5/8" @ \$19.63/month | | | 425.00 | -235.56 | -100,113.00 | | | | |
| DEPT REQUEST | Base Commercial 5/8" oscl @ \$22.57/month | | | 1.00 | -270.84 | -270.84 | | | | |
| DEPT REQUEST | Base Commercial 6" @ \$409.58/month | | | 1.00 | -4,914.96 | -4,914.96 | | | | |
| DEPT REQUEST | Base Commercial Sprinkler 1" @ \$35.91/month | | | 45.00 | -430.92 | -19,391.40 | | | | |
| DEPT REQUEST | Base Commercial Sprinkler 1.5" oscl @ \$78.72/month | | | 1.00 | -944.64 | -944.64 | | | | |
| DEPT REQUEST | Base Commercial Sprinkler 2" @ \$112.21/month | | | 27.00 | -1,346.52 | -36,356.04 | | | | |
| DEPT REQUEST | Base Commercial Sprinkler 3/4" @ \$19.63/month | | | 19.00 | -235.56 | -4,475.64 | | | | |
| DEPT REQUEST | Base Commercial Sprinkler 3/4" oscl @ \$22.57/month | | | 1.00 | -270.84 | -270.84 | | | | |
| DEPT REQUEST | Base Commercial Sprinkler 5/8" @ \$19.63/month | | | 39.00 | -235.56 | -9,186.84 | | | | |
| DEPT REQUEST | Base Fire Hydrant @ \$236.76/month | | | 8.00 | -2,841.12 | -22,728.96 | | | | |
| DEPT REQUEST | Base Industrial 1.5" @ \$68.45/month | | | 1.00 | -821.40 | -821.40 | | | | |
| DEPT REQUEST | Base Industrial 2" @ \$112.21/month | | | 6.00 | -1,346.52 | -8,079.12 | | | | |
| DEPT REQUEST | Base Industrial 3" @ \$236.76/month | | | 1.00 | -2,841.12 | -2,841.12 | | | | |
| DEPT REQUEST | Base Industrial 4" @ \$409.58/month | | | 1.00 | -4,914.96 | -4,914.96 | | | | |
| DEPT REQUEST | Base Industrial Sprinkler 1.5" @ \$68.45/month | | | 1.00 | -821.40 | -821.40 | | | | |
| DEPT REQUEST | Base Institutional 1" @ \$35.91/month | | | 8.00 | -430.92 | -3,447.36 | | | | |
| DEPT REQUEST | Base Institutional 1.5" @ \$68.45/month | | | 1.00 | -821.40 | -821.40 | | | | |
| DEPT REQUEST | Base Institutional 2" @ \$112.21/month | | | 17.00 | -1,346.52 | -22,890.84 | | | | |
| DEPT REQUEST | Base Institutional 3" @ \$236.76/month | | | 2.00 | -2,841.12 | -5,682.24 | | | | |
| DEPT REQUEST | Base Institutional 3/4" @ \$19.63/month | | | 9.00 | -235.56 | -2,120.04 | | | | |
| DEPT REQUEST | Base Institutional 8" @ \$409.58/month | | | 3.00 | -4,914.96 | -14,744.88 | | | | |
| DEPT REQUEST | Base Institutional Sprinkler 1.5" @ \$68.45/month | | | 1.00 | -821.40 | -821.40 | | | | |
| DEPT REQUEST | Base Institutional Sprinkler 1" @ \$35.91/month | | | 2.00 | -430.92 | -861.84 | | | | |
| DEPT REQUEST | Base Institutional Sprinkler 2" @ \$112.21/month | | | 3.00 | -1,346.52 | -4,039.56 | | | | |
| DEPT REQUEST | Base Institutional Sprinkler 3/4" @ \$19.63/month | | | 1.00 | -235.56 | -235.56 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--------------------------------|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Base Institutional Sprinkler 5/8" @ \$19.63/month | | | 1.00 | -235.56 | -235.56 | | | | |
| DEPT REQUEST | Base Multi-family @ \$9.82 per unit per month | | 3,400.00 | | -117.84 | -400,656.00 | | | | |
| DEPT REQUEST | Base Residential 1" @ \$28.94/month | | | 67.00 | -347.28 | -23,267.76 | | | | |
| DEPT REQUEST | Base Residential 1.5" @ \$59.55/month | | | 5.00 | -714.60 | -3,573.00 | | | | |
| DEPT REQUEST | Base Residential 3/4" @ \$14.03/month | | | 885.00 | -168.36 | -148,998.60 | | | | |
| DEPT REQUEST | Base Residential 3/4" oscl @ \$16.13/month | | | 1.00 | -193.56 | -193.56 | | | | |
| DEPT REQUEST | Base Residential 5/8" @ \$14.03/month | | 4,644.00 | | -168.36 | -781,863.84 | | | | |
| DEPT REQUEST | Base Residential 5/8" oscl @ \$16.13/month | | | 3.00 | -193.56 | -580.68 | | | | |
| DEPT REQUEST | Base Residential Sprinkler 1" @ \$28.94/month | | | 34.00 | -347.28 | -11,807.52 | | | | |
| DEPT REQUEST | Base Residential Sprinkler 1.5" @ \$59.55/month | | | 4.00 | -714.60 | -2,858.40 | | | | |
| DEPT REQUEST | Base Residential Sprinkler 3/4" @ \$14.03/month | | | 9.00 | -168.36 | -1,515.24 | | | | |
| DEPT REQUEST | Base Residential Sprinkler 5/8" @ \$14.03/month | | | 12.00 | -168.36 | -2,020.32 | | | | |
| DEPT REQUEST | Base University Water @ \$409.58/month | | | 3.00 | -4,914.96 | -14,744.88 | | | | |
| DEPT REQUEST | Commercial Consumption 22% of total consumption | | 153,014.00 | | -5.22 | -798,733.08 | | | | |
| DEPT REQUEST | Industrial Consumption 1% of consumption | | 6,826.00 | | -7.35 | -50,171.10 | | | | |
| DEPT REQUEST | Institutional Consumption 10% of consumption | | 68,036.00 | | -5.72 | -389,165.92 | | | | |
| DEPT REQUEST | Multi-family Consumption 18% of total consumption | | 124,169.00 | | -5.11 | -634,503.59 | | | | |
| DEPT REQUEST | Residential Consumption 50% of total consumption | | 355,678.00 | | -5.11 | -1,817,514.58 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.05 | | | | |
| 02-44520.00000 | WASTEWATER CHARGES | 3,538,450.00 | 3,720,800.21 | 4,167,310.00 | 4,356,066.67 | 4,651,622.00 | 4,167,142.34 | 4,700,000.00 | 5,258,141.00 | 5,258,141.00 |

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|---|--------|-----------|------------|
| ADMIN RECOMMEND | Base Commercial 1" @ \$24.58/month | 55.00 | -294.96 | -16,222.80 |
| ADMIN RECOMMEND | Base Commercial 2" @ \$107.86/month | 2.00 | -1,294.32 | -2,588.64 |
| ADMIN RECOMMEND | Base Commercial 2" @ \$24.58/month | 21.00 | -294.96 | -6,194.16 |
| ADMIN RECOMMEND | Base Commercial 2" oscl @ \$28.27/month | 2.00 | -339.24 | -678.48 |
| ADMIN RECOMMEND | Base Commercial 3" @ \$24.58/month | 7.00 | -294.96 | -2,064.72 |
| ADMIN RECOMMEND | Base Commercial 3/4" @ \$24.58/month | 18.00 | -294.96 | -5,309.28 |
| ADMIN RECOMMEND | Base Commercial 4" @ \$24.58/month | 142.00 | -294.96 | -41,884.32 |
| ADMIN RECOMMEND | Base Commercial 4" @ \$28.27/month | 1.00 | -339.24 | -339.24 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|-----------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| ADMIN RECOMMEND | Base Commercial 4" base only @ \$24.58/month | | | 1.00 | -294.96 | -294.96 | | | | |
| ADMIN RECOMMEND | Base Commercial 5/8" @ \$24.58/month | | | 420.00 | -294.96 | -123,883.20 | | | | |
| ADMIN RECOMMEND | Base Commercial 5/8" oscl @ \$28.27/month | | | 2.00 | -339.24 | -678.48 | | | | |
| ADMIN RECOMMEND | Base Commercial on 2 meters @ \$49.16/month | | | 1.00 | -589.92 | -589.92 | | | | |
| ADMIN RECOMMEND | Base Commercial submeter @ \$24.58/month | | | 2.00 | -294.96 | -589.92 | | | | |
| ADMIN RECOMMEND | Base Industrial 4" @ \$24.58/month | | | 5.00 | -294.96 | -1,474.80 | | | | |
| ADMIN RECOMMEND | Base Institutional 4" @ \$24.58/month | | | 38.00 | -294.96 | -11,208.48 | | | | |
| ADMIN RECOMMEND | Base Multi-family @ \$11.31/month | | | 3,212.00 | -135.72 | -435,932.64 | | | | |
| ADMIN RECOMMEND | Base Multi-family submeter @ \$11.31/month | | | 1.00 | -135.72 | -135.72 | | | | |
| ADMIN RECOMMEND | Base Residential Sewer Flat @ \$16.16/month | | | 9.00 | -193.92 | -1,745.28 | | | | |
| ADMIN RECOMMEND | Base Residential Sewer Flat oscl @ \$18.58/month | | | 2.00 | -222.96 | -445.92 | | | | |
| ADMIN RECOMMEND | Base Residential @ \$16.16/month | | | 3.00 | -193.92 | -581.76 | | | | |
| ADMIN RECOMMEND | Base Residential + 12K oscl @ \$18.58/month | | | 65.00 | -1,176.24 | -76,455.60 | | | | |
| ADMIN RECOMMEND | Base Residential 5/8" @ \$16.16/month | | | 416.00 | -193.92 | -80,670.72 | | | | |
| ADMIN RECOMMEND | Base residential sewer only +12k @ \$85.28/month | | | 18.00 | -1,023.36 | -18,420.48 | | | | |
| ADMIN RECOMMEND | Base Sewer average @ \$16.16/month | | | 5,099.00 | -193.92 | -988,798.08 | | | | |
| ADMIN RECOMMEND | Commercial Consumption 25% of total | | | 137,776.00 | -6.94 | -956,165.44 | | | | |
| ADMIN RECOMMEND | Industrial Consumption 1% of total | | | 7,241.00 | -8.08 | -58,507.28 | | | | |
| ADMIN RECOMMEND | Institutional Consumption 12% of total | | | 64,609.00 | -7.38 | -476,814.42 | | | | |
| ADMIN RECOMMEND | Multi-family Consumption 23% of total | | | 127,982.00 | -5.76 | -737,176.32 | | | | |
| ADMIN RECOMMEND | Residential Consumption 38% of total | | | 210,467.00 | -5.76 | -1,212,289.92 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.02 | | | | |
| DEPT REQUEST | Base Commercial 1" @ \$24.58/month | | | 55.00 | -294.96 | -16,222.80 | | | | |
| DEPT REQUEST | Base Commercial 2" @ \$107.86/month | | | 2.00 | -1,294.32 | -2,588.64 | | | | |
| DEPT REQUEST | Base Commercial 2" @ \$24.58/month | | | 21.00 | -294.96 | -6,194.16 | | | | |
| DEPT REQUEST | Base Commercial 2" oscl @ \$28.27/month | | | 2.00 | -339.24 | -678.48 | | | | |
| DEPT REQUEST | Base Commercial 3" @ \$24.58/month | | | 7.00 | -294.96 | -2,064.72 | | | | |
| DEPT REQUEST | Base Commercial 3/4" @ \$24.58/month | | | 18.00 | -294.96 | -5,309.28 | | | | |
| DEPT REQUEST | Base Commercial 4" @ \$24.58/month | | | 142.00 | -294.96 | -41,884.32 | | | | |
| DEPT REQUEST | Base Commercial 4" @ \$28.27/month | | | 1.00 | -339.24 | -339.24 | | | | |
| DEPT REQUEST | Base Commercial 4" base only @ \$24.58/month | | | 1.00 | -294.96 | -294.96 | | | | |
| DEPT REQUEST | Base Commercial 5/8" @ \$24.58/month | | | 420.00 | -294.96 | -123,883.20 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--------------------------------|--|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| DEPT REQUEST | Base Commercial 5/8" oscl @ \$28.27/month | | | 2.00 | -339.24 | -678.48 | | | | |
| DEPT REQUEST | Base Commercial on 2 meters @ \$49.16/month | | | 1.00 | -589.92 | -589.92 | | | | |
| DEPT REQUEST | Base Commercial submeter @ \$24.58/month | | | 2.00 | -294.96 | -589.92 | | | | |
| DEPT REQUEST | Base Industrial 4" @ \$24.58/month | | | 5.00 | -294.96 | -1,474.80 | | | | |
| DEPT REQUEST | Base Institutional 4" @ \$24.58/month | | | 38.00 | -294.96 | -11,208.48 | | | | |
| DEPT REQUEST | Base Multi-family @ \$11.31/month | | | 3,212.00 | -135.72 | -435,932.64 | | | | |
| DEPT REQUEST | Base Multi-family submeter @ \$11.31/month | | | 1.00 | -135.72 | -135.72 | | | | |
| DEPT REQUEST | Base Residential Sewer Flat @ \$16.16/month | | | 9.00 | -193.92 | -1,745.28 | | | | |
| DEPT REQUEST | Base Residential Sewer Flat oscl @ \$18.58/month | | | 2.00 | -222.96 | -445.92 | | | | |
| DEPT REQUEST | Base Residential @ \$16.16/month | | | 3.00 | -193.92 | -581.76 | | | | |
| DEPT REQUEST | Base Residential + 12K oscl @ \$18.58/month | | | 65.00 | -1,176.24 | -76,455.60 | | | | |
| DEPT REQUEST | Base Residential 5/8" @ \$16.16/month | | | 416.00 | -193.92 | -80,670.72 | | | | |
| DEPT REQUEST | Base residential sewer only +12k @ \$85.28/month | | | 18.00 | -1,023.36 | -18,420.48 | | | | |
| DEPT REQUEST | Base Sewer average @ \$16.16/month | | | 5,099.00 | -193.92 | -988,798.08 | | | | |
| DEPT REQUEST | Commercial Consumption 25% of total | | | 137,776.00 | -6.94 | -956,165.44 | | | | |
| DEPT REQUEST | Industrial Consumption 1% of total | | | 7,241.00 | -8.08 | -58,507.28 | | | | |
| DEPT REQUEST | Institutional Consumption 12% of total | | | 64,609.00 | -7.38 | -476,814.42 | | | | |
| DEPT REQUEST | Multi-family Consumption 23% of total | | | 127,982.00 | -5.76 | -737,176.32 | | | | |
| DEPT REQUEST | Residential Consumption 38% of total | | | 210,467.00 | -5.76 | -1,212,289.92 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.02 | | | | |
| 02-44530.00000 | PENALTY BILLING | 119,432.00 | 96,262.31 | 126,279.00 | 171,707.79 | 181,360.00 | 136,200.91 | 157,000.00 | 151,498.00 | 151,498.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | 0.31 | | | | |
| ADMIN RECOMMEND | Wastewater charges | | | 258,141.00 | -0.01 | -73,613.97 | | | | |
| ADMIN RECOMMEND | Water sales | | | 563,167.00 | -0.01 | -77,884.34 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | 0.31 | | | | |
| DEPT REQUEST | Wastewater charges | | | 258,141.00 | -0.01 | -73,613.97 | | | | |
| DEPT REQUEST | Water sales | | | 563,167.00 | -0.01 | -77,884.34 | | | | |
| 02-44540.00000 | TRANSFER CHARGES | 5,200.00 | 4,285.00 | 5,200.00 | 2,110.00 | 2,000.00 | 1,985.00 | 2,000.00 | 2,300.00 | 2,300.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Transfer of service charges | | | 115.00 | -20.00 | -2,300.00 | | | | |
| DEPT REQUEST | Transfer of service charges | | | 115.00 | -20.00 | -2,300.00 | | | | |
| 02-44550.00000 | CONNECTION CHARGES | 40,000.00 | 41,662.58 | 38,000.00 | 36,599.12 | 38,000.00 | 33,521.89 | 38,000.00 | 38,000.00 | 38,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | New connection charges | | | 1,900.00 | -20.00 | -38,000.00 | | | | |
| DEPT REQUEST | New connection charges | | | 1,900.00 | -20.00 | -38,000.00 | | | | |
| 02-44560.00000 | SERVICE CHARGES | 1,080.00 | 21,090.00 | 18,410.00 | 22,430.00 | 18,410.00 | 20,725.00 | 21,000.00 | 22,530.00 | 22,530.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | After hour turn on fees | | | 180.00 | -60.00 | -10,800.00 | | | | |
| ADMIN RECOMMEND | Meter damages | | | 2.00 | -140.00 | -280.00 | | | | |
| ADMIN RECOMMEND | Returned Check/Draft fees | | | 40.00 | -30.00 | -1,200.00 | | | | |
| ADMIN RECOMMEND | Service Charges for turn offs for repair | | | 500.00 | -20.00 | -10,000.00 | | | | |
| ADMIN RECOMMEND | Tampering fees | | | 5.00 | -50.00 | -250.00 | | | | |
| DEPT REQUEST | After hour turn on fees | | | 180.00 | -60.00 | -10,800.00 | | | | |
| DEPT REQUEST | Meter damages | | | 2.00 | -140.00 | -280.00 | | | | |
| DEPT REQUEST | Returned Check/Draft fees | | | 40.00 | -30.00 | -1,200.00 | | | | |
| DEPT REQUEST | Service Charges for turn offs for repair | | | 500.00 | -20.00 | -10,000.00 | | | | |
| DEPT REQUEST | Tampering fees | | | 5.00 | -50.00 | -250.00 | | | | |
| 02-44570.00000 | BILLING ADJUSTMENTS | 0.00 | 28,247.79 | 0.00 | -15,287.62 | 0.00 | -8.22 | 0.00 | 0.00 | 0.00 |
| 02-44580.00000 | DELINQUENT CHARGES | 51,000.00 | 47,580.00 | 51,000.00 | 59,340.00 | 58,500.00 | 50,250.00 | 58,500.00 | 58,500.00 | 58,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Disconnect fees | | | 1,950.00 | -30.00 | -58,500.00 | | | | |
| DEPT REQUEST | Disconnect fees | | | 1,950.00 | -30.00 | -58,500.00 | | | | |
| 02-44590.00000 | PRO-RATA/MISCELLANEOUS | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-44600.00000 | STREET CUTS & RESTORATION | 15,930.00 | 28,132.50 | 15,930.00 | 27,111.50 | 26,250.00 | 9,517.50 | 10,000.00 | 13,125.00 | 13,125.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Street Cuts | | | 3,500.00 | -3.75 | -13,125.00 | | | | |
| DEPT REQUEST | Street Cuts | | | 3,500.00 | -3.75 | -13,125.00 | | | | |
| 02-44610.00000 | WATER TAPS | 21,221.00 | 25,555.97 | 21,221.00 | 22,446.00 | 23,574.00 | 41,043.45 | 42,000.00 | 38,146.00 | 38,146.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1" Tap | | | 6.00 | -908.00 | -5,448.00 | | | | |
| ADMIN RECOMMEND | 1.5" Tap | | | 6.00 | -1,450.00 | -8,700.00 | | | | |
| ADMIN RECOMMEND | 2" Tap | | | 4.00 | -1,968.00 | -7,872.00 | | | | |
| ADMIN RECOMMEND | 5/8" Tap | | | 22.00 | -733.00 | -16,126.00 | | | | |
| DEPT REQUEST | 1" Tap | | | 6.00 | -908.00 | -5,448.00 | | | | |
| DEPT REQUEST | 1.5" Tap | | | 6.00 | -1,450.00 | -8,700.00 | | | | |
| DEPT REQUEST | 2" Tap | | | 4.00 | -1,968.00 | -7,872.00 | | | | |
| DEPT REQUEST | 5/8" Tap | | | 22.00 | -733.00 | -16,126.00 | | | | |
| <u>02-44620.00000</u> | SEWER TAPS | 9,263.00 | 10,342.00 | 9,263.00 | 12,962.50 | 12,174.00 | 37,083.36 | 30,000.00 | 22,326.00 | 22,326.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 4" Tap | | | 36.00 | -564.00 | -20,304.00 | | | | |
| ADMIN RECOMMEND | 6" Tap | | | 3.00 | -674.00 | -2,022.00 | | | | |
| DEPT REQUEST | 4" Tap | | | 36.00 | -564.00 | -20,304.00 | | | | |
| DEPT REQUEST | 6" Tap | | | 3.00 | -674.00 | -2,022.00 | | | | |
| <u>02-44651.00000</u> | PERMITS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| Category: 44 - CHARGES FOR SERVICES Total: | | 8,572,265.00 | 8,915,601.05 | 9,929,487.00 | 10,807,090.17 | 10,471,363.00 | 9,525,661.36 | 10,858,600.00 | 11,167,733.00 | 11,167,733.00 |
| Category: 45 - OTHER REVENUE | | | | | | | | | | |
| <u>02-45010.00000</u> | INTEREST ON INVESTMENTS | 8,887.00 | 6,892.88 | 7,925.00 | 265,794.17 | 445,000.00 | 1,350,629.51 | 1,500,000.00 | 445,000.00 | 445,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 2018 Bond Proceeds interest | | | 100,000.00 | -0.02 | -105,000.00 | | | | |
| ADMIN RECOMMEND | 2022 Bond Proceeds Interest | | | 100,000.00 | -0.02 | -200,000.00 | | | | |
| ADMIN RECOMMEND | Unrestricted Cash interest | | | 100,000.00 | -0.02 | -140,000.00 | | | | |
| DEPT REQUEST | 2018 Bond Proceeds interest | | | 100,000.00 | -0.02 | -105,000.00 | | | | |
| DEPT REQUEST | 2022 Bond Proceeds Interest | | | 100,000.00 | -0.02 | -200,000.00 | | | | |
| DEPT REQUEST | Unrestricted Cash interest | | | 100,000.00 | -0.02 | -140,000.00 | | | | |
| <u>02-45011.00000</u> | INTEREST ON CHECKING ACCO... | 1,500.00 | 257.15 | 500.00 | 3,747.29 | 15,000.00 | 20,285.46 | 22,000.00 | 15,000.00 | 15,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Interest | | | 100,000.00 | -0.02 | -15,000.00 | | | | |
| DEPT REQUEST | Interest | | | 100,000.00 | -0.02 | -15,000.00 | | | | |
| <u>02-45350.00000</u> | LEASES | 7,284.00 | 6,432.00 | 7,284.00 | 6,432.00 | 0.00 | 5,148.00 | 5,148.00 | 0.00 | 0.00 |
| <u>02-45410.00000</u> | MISCELLANEOUS | 21,000.00 | 14,818.82 | 18,000.00 | 2,913.58 | 3,000.00 | 24,054.06 | 24,054.00 | 3,000.00 | 3,000.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|--|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Scrap metal sales | | | 0.00 | 0.00 | -3,000.00 | | | | |
| DEPT REQUEST | Scrap metal sales | | | 0.00 | 0.00 | -3,000.00 | | | | |
| 02-45450.00000 | OVER - SHORT | 0.00 | -126.41 | 0.00 | 27.98 | 0.00 | 9.92 | 0.00 | 0.00 | 0.00 |
| 02-45600.00000 | BOND PROCEEDS | 0.00 | 0.00 | 18,855,000.00 | 18,855,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-45603.00000 | BOND PREMIUM | 0.00 | 0.00 | 1,576,498.00 | 1,576,498.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-45920.00000 | CAPITAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-45950.00000 | CREDIT CARD FEES | 0.00 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-45951.00000 | WEB CREDIT CARD FEES | 0.00 | 387.50 | 0.00 | -440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 45 - OTHER REVENUE Total: | | 38,671.00 | 28,816.94 | 20,465,207.00 | 20,709,973.07 | 463,000.00 | 1,400,126.95 | 1,551,202.00 | 463,000.00 | 463,000.00 |
| Category: 49 - TRANSFER | | | | | | | | | | |
| 02-49009.00000 | ADMINISTRATIVE FEE | 34,753.00 | 34,753.00 | 50,219.00 | 50,219.00 | 82,662.00 | 82,662.00 | 82,662.00 | 82,662.00 | 94,582.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Administrative transfer for Billing Svcs | | | 0.00 | 0.00 | -38,952.00 | | | | |
| ADMIN RECOMMEND | Administrative transfer-Engineers Salaries | | | 278,149.00 | -0.20 | -55,629.80 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.20 | | | | |
| DEPT REQUEST | Administrative transfer for Billing Svcs | | | 0.00 | 0.00 | -29,078.00 | | | | |
| DEPT REQUEST | Administrative transfer-Engineers Salaries | | | 267,919.00 | -0.20 | -53,583.80 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.20 | | | | |
| Category: 49 - TRANSFER Total: | | 34,753.00 | 34,753.00 | 50,219.00 | 50,219.00 | 82,662.00 | 82,662.00 | 82,662.00 | 82,662.00 | 94,582.00 |
| Revenue Total: | | 8,654,689.00 | 11,614,995.73 | 33,086,267.00 | 34,212,486.65 | 13,655,581.00 | 11,033,868.28 | 12,517,882.00 | 11,714,395.00 | 11,726,315.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Expense | | | | | | | | | | |
| Department: 000 - UTILITIES ADMINISTRATION | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 02-000-51110.00000 | SALARIES | 252,545.00 | 205,666.32 | 453,283.00 | 418,550.96 | 745,787.00 | 454,656.19 | 533,000.00 | 760,762.00 | 760,762.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 3,648.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 757,114.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 3,648.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 757,114.00 | | | | |
| 02-000-51120.00000 | OVERTIME | 271.00 | 2,721.34 | 879.00 | 1,621.03 | 6,370.00 | 13,557.74 | 22,000.00 | 6,357.00 | 6,357.00 |
| 02-000-51140.00000 | ON CALL PAY | 700.00 | 300.00 | 2,000.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 02-000-51150.00000 | INCENTIVE PAY | 1,080.00 | 1,110.51 | 1,440.00 | 2,366.51 | 2,770.00 | 2,679.40 | 3,200.00 | 3,600.00 | 3,600.00 |
| 02-000-51170.00000 | SICK TIME BUY BACK | 1,963.00 | 0.00 | 2,713.00 | 2,018.00 | 2,192.00 | 2,192.40 | 2,192.00 | 5,975.00 | 5,975.00 |
| 02-000-51180.00000 | ONE-TIME PAY ADJUSTMENT | 2,509.00 | 1,754.68 | 3,764.00 | 2,214.13 | 5,533.00 | 4,406.75 | 4,407.00 | 7,571.00 | 7,571.00 |
| 02-000-51210.00000 | RETIREMENT | 22,826.00 | 15,738.49 | 41,352.00 | 33,364.07 | 68,450.00 | 39,353.06 | 46,500.00 | 70,639.00 | 70,639.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% DEFF COMP | | | 0.00 | 0.00 | 7,571.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 63,068.00 | | | | |
| DEPT REQUEST | 1% DEFF COMP | | | 0.00 | 0.00 | 7,571.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 63,068.00 | | | | |
| 02-000-51220.00000 | SOCIAL SECURITY | 20,477.00 | 16,498.76 | 36,199.00 | 32,799.57 | 59,270.00 | 36,736.47 | 43,100.00 | 61,112.00 | 61,112.00 |
| 02-000-51230.00000 | WORKER'S COMPENSATION | 2,907.00 | 2,779.00 | 7,377.00 | 4,750.15 | 14,488.00 | 11,963.40 | 11,964.00 | 15,624.00 | 15,624.00 |
| 02-000-51250.00000 | GROUP INSURANCE | 26,985.00 | 19,611.61 | 41,982.00 | 34,692.86 | 60,025.00 | 35,558.55 | 41,000.00 | 68,244.00 | 68,244.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 49,754.00 | | | | |
| ADMIN RECOMMEND | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 4,990.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 13,500.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 49,754.00 | | | | |
| DEPT REQUEST | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 4,990.00 | | | | |
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 13,500.00 | | | | |
| 02-000-51260.00000 | CAR ALLOWANCE | 5,400.00 | 3,660.00 | 5,400.00 | 6,052.50 | 9,000.00 | 7,237.50 | 9,000.00 | 9,000.00 | 9,000.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 02-000-51270.00000 | CELL PHONE ALLOWANCE | 0.00 | 25.00 | 1,200.00 | 577.50 | 600.00 | 537.50 | 600.00 | 600.00 | 600.00 |
| Category: 51 - PERSONNEL Total: | | 337,663.00 | 269,865.71 | 597,589.00 | 539,007.28 | 974,485.00 | 609,378.96 | 717,463.00 | 1,009,484.00 | 1,009,484.00 |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 02-000-52110.00000 | POSTAGE | 75.00 | 260.45 | 75.00 | 10.51 | 75.00 | 102.12 | 125.00 | 75.00 | 75.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | | Units | Price | Amount | | | |
| ADMIN RECOMMEND | Certified Mail Tracking for Reports and Letters | | | | 0.00 | 0.00 | 75.00 | | | |
| DEPT REQUEST | Certified Mail Tracking for Reports and Letters | | | | 0.00 | 0.00 | 75.00 | | | |
| 02-000-52120.00000 | COMMUNICATIONS | 1,250.00 | 2,320.60 | 1,750.00 | 5,212.54 | 3,600.00 | 4,238.95 | 5,200.00 | 5,700.00 | 5,700.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | | Units | Price | Amount | | | |
| ADMIN RECOMMEND | Cell phone | | | | 12.00 | 90.00 | 1,080.00 | | | |
| ADMIN RECOMMEND | First Net Cell | | | | 12.00 | 385.00 | 4,620.00 | | | |
| DEPT REQUEST | Cell phone | | | | 12.00 | 90.00 | 1,080.00 | | | |
| DEPT REQUEST | First Net Cell | | | | 12.00 | 385.00 | 4,620.00 | | | |
| 02-000-52131.00000 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 58.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-000-52140.00000 | ADVERTISING | 800.00 | 1,217.12 | 800.00 | 25.41 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | | Units | Price | Amount | | | |
| ADMIN RECOMMEND | Project and position advertising | | | | 0.00 | 0.00 | 200.00 | | | |
| DEPT REQUEST | Project and position advertising | | | | 0.00 | 0.00 | 200.00 | | | |
| 02-000-52150.00000 | TRAINING & EDUCATION | 4,000.00 | 2,076.19 | 4,468.00 | 4,751.61 | 4,235.00 | 2,055.67 | 3,000.00 | 7,750.00 | 7,750.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | | Units | Price | Amount | | | |
| ADMIN RECOMMEND | Assistant Director - CEU's for PE and CFM | | | | 0.00 | 0.00 | 500.00 | | | |
| ADMIN RECOMMEND | City Engineer - CEU's for PE and CFM | | | | 0.00 | 0.00 | 500.00 | | | |
| ADMIN RECOMMEND | Construction Supervisor - TCEQ & Pavement Training | | | | 0.00 | 0.00 | 1,070.00 | | | |
| ADMIN RECOMMEND | Construction Techs - TCEQ & Pvmt Training | | | | 0.00 | 0.00 | 3,480.00 | | | |
| ADMIN RECOMMEND | Director - CEU's for PE, CFM, MSW-A | | | | 0.00 | 0.00 | 1,350.00 | | | |
| ADMIN RECOMMEND | Project Managers - CEU's for TCEQ Licenses | | | | 0.00 | 0.00 | 850.00 | | | |
| DEPT REQUEST | Assistant Director - CEU's for PE and CFM | | | | 0.00 | 0.00 | 500.00 | | | |
| DEPT REQUEST | City Engineer - CEU's for PE and CFM | | | | 0.00 | 0.00 | 500.00 | | | |
| DEPT REQUEST | Construction Supervisor - TCEQ & Pavement Training | | | | 0.00 | 0.00 | 1,070.00 | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Construction Techs - TCEQ & Pvmt Training | | | 0.00 | 0.00 | 3,480.00 | | | | |
| DEPT REQUEST | Director - CEU's for PE, CFM, MSW-A | | | 0.00 | 0.00 | 1,350.00 | | | | |
| DEPT REQUEST | Project Managers - CEU's for TCEQ Licenses | | | 0.00 | 0.00 | 850.00 | | | | |
| <u>02-000-52240.00000</u> | INSURANCE | 86.00 | 523.57 | 524.00 | 999.01 | 1,342.00 | 1,734.48 | 1,735.00 | 2,081.00 | 2,081.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 2,081.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 2,081.00 | | | | |
| <u>02-000-52520.00000</u> | DUES & SUBSCRIPTION | 616.00 | 2,137.54 | 1,230.00 | 2,652.35 | 4,009.00 | 2,870.50 | 3,000.00 | 5,694.00 | 5,694.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TCEQ License Renewals | | | 4.00 | 111.00 | 444.00 | | | | |
| ADMIN RECOMMEND | Texas 811 Notifications | | | 4,200.00 | 1.15 | 4,830.00 | | | | |
| ADMIN RECOMMEND | Texas Board of Professional Engineers | | | 3.00 | 40.00 | 120.00 | | | | |
| ADMIN RECOMMEND | Texas Floodplain Managers Assoc. | | | 3.00 | 100.00 | 300.00 | | | | |
| DEPT REQUEST | TCEQ License Renewals | | | 4.00 | 111.00 | 444.00 | | | | |
| DEPT REQUEST | Texas 811 Notifications | | | 4,200.00 | 1.15 | 4,830.00 | | | | |
| DEPT REQUEST | Texas Board of Professional Engineers | | | 3.00 | 40.00 | 120.00 | | | | |
| DEPT REQUEST | Texas Floodplain Managers Assoc. | | | 3.00 | 100.00 | 300.00 | | | | |
| <u>02-000-52531.00000</u> | OUTSIDE PROFESSIONALS | 66,000.00 | 79,717.59 | 10,000.00 | 28,779.25 | 10,000.00 | 5,708.25 | 7,000.00 | 10,000.00 | 10,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Development Plan Reviews | | | 0.00 | 0.00 | 10,000.00 | | | | |
| DEPT REQUEST | Development Plan Reviews | | | 0.00 | 0.00 | 10,000.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 72,827.00 | 88,253.06 | 18,847.00 | 42,489.32 | 23,461.00 | 16,709.97 | 20,060.00 | 31,500.00 | 31,500.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| <u>02-000-53140.00000</u> | OFFICE SUPPLIES | 400.00 | 1,728.98 | 400.00 | 598.11 | 400.00 | 223.84 | 400.00 | 400.00 | 400.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | business cards, binders, paper clips, pens | | | 0.00 | 0.00 | 400.00 | | | | |
| DEPT REQUEST | business cards, binders, paper clips, pens | | | 0.00 | 0.00 | 400.00 | | | | |
| <u>02-000-53160.00000</u> | WEARING APPAREL | 200.00 | 374.45 | 1,500.00 | 1,122.37 | 1,500.00 | 1,124.33 | 1,500.00 | 1,980.00 | 1,980.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Office & Field Staff Wearing Apparel | | | 11.00 | 180.00 | 1,980.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Office & Field Staff Wearing Apparel | | | 11.00 | 180.00 | 1,980.00 | | | | |
| 02-000-53170.00000 | PHOTO & DUPLICATION | 500.00 | 194.60 | 0.00 | 195.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-000-53330.00000 | COMPUTER SUPPLIES | 2,737.00 | 2,500.81 | 0.00 | 78.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 53 - GENERAL SERVICES Total: | | 3,837.00 | 4,798.84 | 1,900.00 | 1,995.05 | 1,900.00 | 1,348.17 | 1,900.00 | 2,380.00 | 2,380.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 02-000-54130.00000 | OFFICE EQUIPMENT MAINTEN... | 250.00 | 110.00 | 250.00 | 0.00 | 250.00 | 62.61 | 250.00 | 250.00 | 250.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Office Equip. – i.e. printer repairs | | | 0.00 | 0.00 | 250.00 | | | | |
| DEPT REQUEST | Office Equip. – i.e. printer repairs | | | 0.00 | 0.00 | 250.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 250.00 | 110.00 | 250.00 | 0.00 | 250.00 | 62.61 | 250.00 | 250.00 | 250.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 02-000-55276.00000 | WATER LINE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 128.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-000-55276.20180 | CDBG PROJECT GRANT MATCH | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-000-55276.20220 | WATER & SEWER LINE IMPROV... | 0.00 | 0.00 | 7,094,700.00 | 503,193.90 | 6,598,800.00 | 2,872,520.96 | 4,372,521.00 | 6,868,985.00 | 2,668,985.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Design - Frey Pavement/Utility Improvements | | | 0.00 | 0.00 | 450,000.00 | | | | |
| ADMIN RECOMMEND | W. Long Street Reconstruction Carryover | | | 0.00 | 0.00 | 2,218,985.00 | | | | |
| DEPT REQUEST | Construction - Frey Pavement/Utility Improvements | | | 0.00 | 0.00 | 4,200,000.00 | | | | |
| DEPT REQUEST | Design - Frey Pavement/Utility Improvements | | | 0.00 | 0.00 | 450,000.00 | | | | |
| DEPT REQUEST | W. Long Street Reconstruction Carryover | | | 0.00 | 0.00 | 2,218,985.00 | | | | |
| 02-000-55277.00000 | OVERSIZED PARTICIPATION | 0.00 | 0.00 | 53,790.00 | 53,789.11 | 232,738.00 | 232,737.79 | 232,738.00 | 230,000.00 | 230,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Potential oversize cost share | | | 0.00 | 0.00 | 230,000.00 | | | | |
| DEPT REQUEST | Potential oversize cost share | | | 0.00 | 0.00 | 230,000.00 | | | | |
| Category: 55 - CAPITAL OUTLAY Total: | | 275,000.00 | 0.00 | 7,148,490.00 | 557,111.40 | 6,831,538.00 | 3,105,258.75 | 4,605,259.00 | 7,098,985.00 | 2,898,985.00 |
| Department: 000 - UTILITIES ADMINISTRATION Total: | | 689,577.00 | 363,027.61 | 7,767,076.00 | 1,140,603.05 | 7,831,634.00 | 3,732,758.46 | 5,344,932.00 | 8,142,599.00 | 3,942,599.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 001 - WATER PRODUCTION | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 02-001-51110.00000 | SALARIES | 132,972.00 | 134,777.69 | 134,453.00 | 177,885.24 | 139,650.00 | 144,532.75 | 169,300.00 | 188,865.00 | 188,865.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 1,848.00 | | | | |
| ADMIN RECOMMEND | NEW POSITION - WPO II | | | 0.00 | 0.00 | 46,488.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 140,529.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 1,848.00 | | | | |
| DEPT REQUEST | NEW POSITION - WPO II | | | 0.00 | 0.00 | 46,488.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 140,529.00 | | | | |
| 02-001-51111.00000 | SALARY VACANCY SAVINGS | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-001-51120.00000 | OVERTIME | 12,609.00 | 13,940.59 | 12,715.00 | 16,341.85 | 13,202.00 | 16,486.25 | 16,500.00 | 17,666.00 | 17,666.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | NEW POSITION - WPO II OT | | | 0.00 | 0.00 | 4,325.00 | | | | |
| ADMIN RECOMMEND | OT | | | 0.00 | 0.00 | 13,341.00 | | | | |
| DEPT REQUEST | NEW POSITION - WPO II OT | | | 0.00 | 0.00 | 4,325.00 | | | | |
| DEPT REQUEST | OT | | | 0.00 | 0.00 | 13,341.00 | | | | |
| 02-001-51140.00000 | ON CALL PAY | 2,000.00 | 2,680.00 | 1,400.00 | 3,720.00 | 5,200.00 | 2,300.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| DEPT REQUEST | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| 02-001-51150.00000 | INCENTIVE PAY | 1,800.00 | 1,607.72 | 1,440.00 | 1,563.41 | 1,440.00 | 1,280.89 | 1,440.00 | 1,440.00 | 1,440.00 |
| 02-001-51170.00000 | SICK TIME BUY BACK | 0.00 | 0.00 | 1,039.00 | 0.00 | 1,086.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-001-51180.00000 | ONE-TIME PAY ADJUSTMENT | 1,312.00 | 1,311.24 | 1,327.00 | 1,548.92 | 1,030.00 | 1,397.35 | 1,398.00 | 1,405.00 | 1,405.00 |
| 02-001-51210.00000 | RETIREMENT | 12,994.00 | 11,341.78 | 13,386.00 | 15,605.86 | 14,304.00 | 13,293.05 | 15,260.00 | 19,008.00 | 19,008.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 1,405.00 | | | | |
| ADMIN RECOMMEND | NEW POSITION - WPO II 1% OPT DEFF COMP | | | 0.00 | 0.00 | 465.00 | | | | |
| ADMIN RECOMMEND | NEW POSITION - WPO II TMRS | | | 0.00 | 0.00 | 4,012.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 13,126.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 1,405.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| DEPT REQUEST | NEW POSITION - WPO II 1% OPT DEFF COMP | | | 0.00 | 0.00 | 465.00 | | | | |
| DEPT REQUEST | NEW POSITION - WPO II TMRS | | | 0.00 | 0.00 | 4,012.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 13,126.00 | | | | |
| <u>02-001-51220.00000</u> | SOCIAL SECURITY | 11,774.00 | 11,734.52 | 11,850.00 | 15,526.45 | 12,555.00 | 12,768.06 | 14,644.00 | 16,606.00 | 16,606.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | NEW POSITIONS - WPO II SOCIAL SECURITY | | | 0.00 | 0.00 | 3,887.00 | | | | |
| ADMIN RECOMMEND | SOCIAL SECURITY | | | 0.00 | 0.00 | 12,719.00 | | | | |
| DEPT REQUEST | NEW POSITIONS - WPO II SOCIAL SECURITY | | | 0.00 | 0.00 | 3,887.00 | | | | |
| DEPT REQUEST | SOCIAL SECURITY | | | 0.00 | 0.00 | 12,719.00 | | | | |
| <u>02-001-51230.00000</u> | WORKER'S COMPENSATION | 3,463.00 | 3,310.00 | 3,484.00 | 2,244.34 | 3,841.00 | 3,171.01 | 3,171.00 | 5,314.00 | 5,314.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | NEW POSITION - WPO II WORKERS COMP | | | 0.00 | 0.00 | 1,244.00 | | | | |
| ADMIN RECOMMEND | WORKERS COMP | | | 0.00 | 0.00 | 4,070.00 | | | | |
| DEPT REQUEST | NEW POSITION - WPO II WORKERS COMP | | | 0.00 | 0.00 | 1,244.00 | | | | |
| DEPT REQUEST | WORKERS COMP | | | 0.00 | 0.00 | 4,070.00 | | | | |
| <u>02-001-51250.00000</u> | GROUP INSURANCE | 19,784.00 | 18,229.55 | 16,144.00 | 18,524.27 | 14,261.00 | 14,806.46 | 16,492.00 | 23,724.00 | 23,724.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 11,297.00 | | | | |
| ADMIN RECOMMEND | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 2,495.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 3,000.00 | | | | |
| ADMIN RECOMMEND | NEW POSITION - WPO II GROUP INS | | | 0.00 | 0.00 | 5,432.00 | | | | |
| ADMIN RECOMMEND | NEW POSITION - WPO II HSA CONTRIBUTION | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 11,297.00 | | | | |
| DEPT REQUEST | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 2,495.00 | | | | |
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 3,000.00 | | | | |
| DEPT REQUEST | NEW POSITION - WPO II GROUP INS | | | 0.00 | 0.00 | 5,432.00 | | | | |
| DEPT REQUEST | NEW POSITION - WPO II HSA CONTRIBUTION | | | 0.00 | 0.00 | 1,500.00 | | | | |
| Category: 51 - PERSONNEL Total: | | 198,708.00 | 198,933.09 | 267,238.00 | 252,960.34 | 206,569.00 | 210,035.82 | 243,405.00 | 279,228.00 | 279,228.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|------------------------------------|--|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 02-001-52110.00000 | POSTAGE | 100.00 | 249.70 | 100.00 | 137.35 | 150.00 | 93.30 | 150.00 | 150.00 | 150.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Postage for mailing parts for repairs | | | 0.00 | 0.00 | 150.00 | | | | |
| DEPT REQUEST | Postage for mailing parts for repairs | | | 0.00 | 0.00 | 150.00 | | | | |
| 02-001-52120.00000 | COMMUNICATIONS | 4,000.00 | 3,275.18 | 4,000.00 | 3,489.93 | 3,700.00 | 3,420.91 | 3,700.00 | 5,076.00 | 5,076.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Brightspeed | | | 12.00 | 51.00 | 612.00 | | | | |
| ADMIN RECOMMEND | Cell phone for new position | | | 12.00 | 71.00 | 852.00 | | | | |
| ADMIN RECOMMEND | Cell servicer for tablet for new position | | | 12.00 | 18.00 | 216.00 | | | | |
| ADMIN RECOMMEND | First Net | | | 12.00 | 121.00 | 1,452.00 | | | | |
| ADMIN RECOMMEND | Totelcom | | | 12.00 | 162.00 | 1,944.00 | | | | |
| DEPT REQUEST | Brightspeed | | | 12.00 | 51.00 | 612.00 | | | | |
| DEPT REQUEST | Cell phone for new position | | | 12.00 | 71.00 | 852.00 | | | | |
| DEPT REQUEST | Cell servicer for tablet for new position | | | 12.00 | 18.00 | 216.00 | | | | |
| DEPT REQUEST | First Net | | | 12.00 | 121.00 | 1,452.00 | | | | |
| DEPT REQUEST | Totelcom | | | 12.00 | 162.00 | 1,944.00 | | | | |
| 02-001-52150.00000 | TRAINING & EDUCATION | 5,090.00 | 513.75 | 1,075.00 | 954.17 | 1,725.00 | 550.00 | 1,725.00 | 1,725.00 | 1,725.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Water Plant Operator I - Chlorinator Maint. | | | 0.00 | 0.00 | 575.00 | | | | |
| ADMIN RECOMMEND | Water Plant Operator II - Chlorinator | | | 0.00 | 0.00 | 575.00 | | | | |
| ADMIN RECOMMEND | Water Production Supervisor - Chlorinator Maint. | | | 0.00 | 0.00 | 575.00 | | | | |
| DEPT REQUEST | Water Plant Operator I - Chlorinator Maint. | | | 0.00 | 0.00 | 575.00 | | | | |
| DEPT REQUEST | Water Plant Operator II - Chlorinator | | | 0.00 | 0.00 | 575.00 | | | | |
| DEPT REQUEST | Water Production Supervisor - Chlorinator Maint. | | | 0.00 | 0.00 | 575.00 | | | | |
| 02-001-52240.00000 | INSURANCE | 13,912.00 | 14,179.94 | 14,180.00 | 16,867.37 | 20,131.00 | 19,284.70 | 19,285.00 | 23,142.00 | 23,142.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 23,142.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 23,142.00 | | | | |
| 02-001-52510.00000 | UTILITIES | 195,000.00 | 187,215.02 | 320,000.00 | 330,678.49 | 291,180.00 | 279,168.19 | 291,180.00 | 344,520.00 | 344,520.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|------------------------------------|--|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Electric - United Coop | | | 12.00 | 27,000.00 | 324,000.00 | | | | |
| ADMIN RECOMMEND | Electric -Shell | | | 12.00 | 1,625.00 | 19,500.00 | | | | |
| ADMIN RECOMMEND | Storm - City | | | 12.00 | 85.00 | 1,020.00 | | | | |
| DEPT REQUEST | Electric - United Coop | | | 12.00 | 27,000.00 | 324,000.00 | | | | |
| DEPT REQUEST | Electric -Shell | | | 12.00 | 1,625.00 | 19,500.00 | | | | |
| DEPT REQUEST | Storm - City | | | 12.00 | 85.00 | 1,020.00 | | | | |
| 02-001-52520.00000 | DUES & SUBSCRIPTIONS | 501.00 | 0.00 | 612.00 | 0.00 | 372.00 | 111.00 | 372.00 | 372.00 | 372.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Water Plant Operator I - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| ADMIN RECOMMEND | Water Plant Operator II - TCEQ Lic Renewal | | | 0.00 | 0.00 | 111.00 | | | | |
| ADMIN RECOMMEND | Water Plant Operator II - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| ADMIN RECOMMEND | Water Production Supervisor - TCEQ Lic Renewal | | | 0.00 | 0.00 | 111.00 | | | | |
| ADMIN RECOMMEND | Water Production Supervisor - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| DEPT REQUEST | Water Plant Operator I - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| DEPT REQUEST | Water Plant Operator II - TCEQ Lic Renewal | | | 0.00 | 0.00 | 111.00 | | | | |
| DEPT REQUEST | Water Plant Operator II - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| DEPT REQUEST | Water Production Supervisor - TCEQ Lic Renewal | | | 0.00 | 0.00 | 111.00 | | | | |
| DEPT REQUEST | Water Production Supervisor - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| 02-001-52531.00000 | OUTSIDE PROFESSIONALS | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-001-52543.00000 | SPECIAL SERVICES-ULRMWD | 290,243.00 | 301,515.49 | 296,221.00 | 299,368.63 | 296,518.00 | 268,511.33 | 296,518.00 | 316,069.00 | 316,069.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | ULRMWD and BRA Fees | | | 0.00 | 0.00 | 316,069.00 | | | | |
| DEPT REQUEST | ULRMWD and BRA Fees | | | 0.00 | 0.00 | 316,069.00 | | | | |
| 02-001-52550.00000 | DAMAGE CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.30 | 35.00 | 0.00 | 0.00 |
| 02-001-52550.20210 | DAMAGE CLAIMS 2021 STORM... | 21,500.00 | 21,269.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-001-52580.00000 | STATE FEES | 30,522.00 | 32,088.81 | 30,522.00 | 34,503.88 | 35,000.00 | 33,504.24 | 35,000.00 | 38,000.00 | 38,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TCEQ Water System Fees | | | 0.00 | 0.00 | 38,000.00 | | | | |
| DEPT REQUEST | TCEQ Water System Fees | | | 0.00 | 0.00 | 38,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 02-001-52600.00000 | | 900.00 | 1,440.00 | 1,100.00 | 1,440.00 | 1,100.00 | 1,320.00 | 1,560.00 | 1,100.00 | 1,100.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Pest Control at Pump Stations | | | 0.00 | 0.00 | 1,100.00 | | | | |
| DEPT REQUEST | Pest Control at Pump Stations | | | 0.00 | 0.00 | 1,100.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 561,768.00 | 575,747.10 | 667,810.00 | 687,439.82 | 649,876.00 | 605,997.97 | 649,525.00 | 730,154.00 | 730,154.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 02-001-53140.00000 | | 200.00 | 291.24 | 200.00 | 103.74 | 200.00 | 64.79 | 100.00 | 200.00 | 200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | printer ink for reports, books for daily numbers | | | 0.00 | 0.00 | 200.00 | | | | |
| DEPT REQUEST | printer ink for reports, books for daily numbers | | | 0.00 | 0.00 | 200.00 | | | | |
| 02-001-53160.00000 | | 1,500.00 | 1,407.15 | 1,500.00 | 1,276.74 | 1,500.00 | 1,757.82 | 1,758.00 | 2,000.00 | 2,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Uniforms, gloves, weather gear | | | 4.00 | 500.00 | 2,000.00 | | | | |
| DEPT REQUEST | Uniforms, gloves, weather gear | | | 4.00 | 500.00 | 2,000.00 | | | | |
| 02-001-53180.00000 | | 300.00 | 9.99 | 300.00 | 264.29 | 300.00 | 103.43 | 300.00 | 300.00 | 300.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Wrenches, pumps, electrical testing tools, etc. | | | 0.00 | 0.00 | 300.00 | | | | |
| DEPT REQUEST | Wrenches, pumps, electrical testing tools, etc. | | | 0.00 | 0.00 | 300.00 | | | | |
| 02-001-53230.00000 | | 8,000.00 | 6,685.13 | 8,000.00 | 10,138.33 | 8,642.00 | 9,838.06 | 10,000.00 | 8,642.00 | 8,642.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Diesel | | | 980.37 | 3.86 | 3,779.82 | | | | |
| ADMIN RECOMMEND | Gasoline | | | 1,412.59 | 3.44 | 4,862.42 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.24 | | | | |
| DEPT REQUEST | Diesel | | | 980.37 | 3.86 | 3,779.82 | | | | |
| DEPT REQUEST | Gasoline | | | 1,412.59 | 3.44 | 4,862.42 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.24 | | | | |
| 02-001-53320.00000 | | 500.00 | 486.61 | 500.00 | 566.64 | 500.00 | 373.86 | 500.00 | 2,000.00 | 2,000.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Misc. Supplies - Tarps, tie-downs, gaskets, etc. | | | 0.00 | 0.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Tablet for new position | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| DEPT REQUEST | Misc. Supplies - Tarps, tie-downs, gaskets, etc. | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Tablet for new position | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| Category: 53 - GENERAL SERVICES Total: | | 10,500.00 | 8,880.12 | 10,500.00 | 12,349.74 | 11,142.00 | 12,137.96 | 12,658.00 | 13,142.00 | 13,142.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 02-001-54110.00000 | VEHICLE MAINTENANCE | 1,500.00 | 5,252.44 | 1,500.00 | 3,446.04 | 2,500.00 | 4,031.17 | 5,000.00 | 2,500.00 | 2,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Production Vehicle Repairs | | | 0.00 | 0.00 | 2,500.00 | | | | |
| DEPT REQUEST | Production Vehicle Repairs | | | 0.00 | 0.00 | 2,500.00 | | | | |
| 02-001-54120.00000 | MACHINERY MAINTENANCE | 300.00 | 124.89 | 300.00 | 3,476.90 | 300.00 | 491.11 | 492.00 | 300.00 | 300.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Mower, Trimmer, Bblower Maintenance | | | 0.00 | 0.00 | 300.00 | | | | |
| DEPT REQUEST | Mower, Trimmer, Bblower Maintenance | | | 0.00 | 0.00 | 300.00 | | | | |
| 02-001-54140.00000 | OTHER EQUIPMENT MAINTEN... | 1,000.00 | 617.86 | 1,000.00 | 257.67 | 1,000.00 | 313.98 | 500.00 | 1,000.00 | 1,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Mower maintenance, misc parts | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Mower maintenance, misc parts | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 02-001-54235.00000 | WATER FACILITY MAINTENANCE | 200,000.00 | 198,094.00 | 150,000.00 | 247,804.48 | 150,000.00 | 171,911.73 | 180,000.00 | 175,000.00 | 175,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Pump Station and Well Repairs | | | 0.00 | 0.00 | 175,000.00 | | | | |
| DEPT REQUEST | Pump Station and Well Repairs | | | 0.00 | 0.00 | 175,000.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 202,800.00 | 204,089.19 | 152,800.00 | 254,985.09 | 153,800.00 | 176,747.99 | 185,992.00 | 178,800.00 | 178,800.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 02-001-55000.00000 | DEPRECIATION | 0.00 | 668,378.48 | 0.00 | 678,824.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-001-55110.00000 | VEHICLES | 0.00 | 0.00 | 30,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Pickup for new position | | | 0.00 | 0.00 | 45,000.00 | | | | |
| DEPT REQUEST | Pickup for new position | | | 0.00 | 0.00 | 45,000.00 | | | | |
| <u>02-001-55120.00000</u> | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Dump Trailer for Spoils and Compact Excavator | | | 0.00 | 0.00 | 11,000.00 | | | | |
| DEPT REQUEST | Dump Trailer for Spoils and Compact Excavator | | | 0.00 | 0.00 | 11,000.00 | | | | |
| <u>02-001-55235.00000</u> | WELLS | 647,100.00 | 79,075.00 | 8,440,100.00 | 2,660,840.75 | 4,410,730.00 | 3,799,109.65 | 3,876,744.00 | 1,277,000.00 | 1,277,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | C/O 536 Wellfield Mechanical, SCADA, Electrical | | | 0.00 | 0.00 | 1,277,000.00 | | | | |
| DEPT REQUEST | C/O 536 Wellfield Mechanical, SCADA, Electrical | | | 0.00 | 0.00 | 1,277,000.00 | | | | |
| Category: 55 - CAPITAL OUTLAY Total: | | 647,100.00 | 747,453.48 | 8,470,100.00 | 3,339,665.56 | 4,455,730.00 | 3,799,109.65 | 3,921,744.00 | 1,333,000.00 | 1,333,000.00 |
| Department: 001 - WATER PRODUCTION Total: | | 1,620,876.00 | 1,735,102.98 | 9,568,448.00 | 4,547,400.55 | 5,477,117.00 | 4,804,029.39 | 5,013,324.00 | 2,534,324.00 | 2,534,324.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 002 - WATER DISTRIBUTION | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 02-002-51110.00000 | SALARIES | 137,341.00 | 140,387.79 | 143,841.00 | 79,807.14 | 147,927.00 | 47,463.92 | 53,807.00 | 137,706.00 | 137,706.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 1,008.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 136,698.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 1,008.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 136,698.00 | | | | |
| 02-002-51111.00000 | SALARY VACANCY SAVINGS | 0.00 | 0.00 | -70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-002-51120.00000 | OVERTIME | 3,309.00 | 10,347.14 | 3,508.00 | 5,351.38 | 7,507.00 | 7,097.99 | 8,800.00 | 7,234.00 | 7,234.00 |
| 02-002-51140.00000 | ON CALL PAY | 2,100.00 | 2,300.00 | 2,100.00 | 1,200.00 | 5,200.00 | 1,200.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| DEPT REQUEST | ON-CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| 02-002-51150.00000 | INCENTIVE PAY | 1,800.00 | 1,827.68 | 1,800.00 | 1,806.90 | 1,800.00 | 1,059.19 | 1,800.00 | 1,800.00 | 1,800.00 |
| 02-002-51170.00000 | SICK TIME BUY BACK | 0.00 | 0.00 | 1,114.00 | 1,114.00 | 2,591.00 | 1,164.00 | 1,164.00 | 1,941.00 | 1,941.00 |
| 02-002-51180.00000 | ONE-TIME PAY ADJUSTMENT | 1,350.00 | 1,350.13 | 1,413.00 | 1,025.23 | 1,454.00 | 1,066.21 | 1,067.00 | 1,367.00 | 1,367.00 |
| 02-002-51210.00000 | RETIREMENT | 12,423.00 | 11,463.22 | 13,581.00 | 7,059.93 | 14,763.00 | 4,743.00 | 5,300.00 | 13,624.00 | 13,624.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 1,367.00 | | | | |
| ADMIN RECOMMEND | TRMS | | | 0.00 | 0.00 | 12,257.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 1,367.00 | | | | |
| DEPT REQUEST | TRMS | | | 0.00 | 0.00 | 12,257.00 | | | | |
| 02-002-51220.00000 | SOCIAL SECURITY | 11,161.00 | 11,662.08 | 11,957.00 | 6,722.16 | 12,929.00 | 4,242.40 | 4,700.00 | 11,876.00 | 11,876.00 |
| 02-002-51230.00000 | WORKER'S COMPENSATION | 3,283.00 | 3,138.00 | 3,516.00 | 2,264.31 | 3,954.00 | 3,263.77 | 3,264.00 | 3,801.00 | 3,801.00 |
| 02-002-51250.00000 | GROUP INSURANCE | 24,007.00 | 20,036.97 | 16,144.00 | 9,033.20 | 14,511.00 | 6,600.44 | 7,300.00 | 20,796.00 | 20,796.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 16,296.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 4,500.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 16,296.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 4,500.00 | | | | |
| Category: 51 - PERSONNEL Total: | | 196,774.00 | 202,513.01 | 128,974.00 | 115,384.25 | 212,636.00 | 77,900.92 | 92,402.00 | 205,345.00 | 205,345.00 |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 02-002-52110.00000 | POSTAGE | 100.00 | 6.25 | 100.00 | 15.06 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Parts Shipping for Repairs at Stations | | | 0.00 | 0.00 | 100.00 | | | | |
| DEPT REQUEST | Parts Shipping for Repairs at Stations | | | 0.00 | 0.00 | 100.00 | | | | |
| 02-002-52120.00000 | COMMUNICATIONS | 1,700.00 | 1,798.41 | 1,700.00 | 2,043.33 | 1,700.00 | 1,585.79 | 1,700.00 | 1,700.00 | 1,700.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | First Net Cell Phones for Production Staff | | | 0.00 | 0.00 | 1,700.00 | | | | |
| DEPT REQUEST | First Net Cell Phones for Production Staff | | | 0.00 | 0.00 | 1,700.00 | | | | |
| 02-002-52150.00000 | TRAINING & EDUCATION | 3,946.00 | 1,173.96 | 2,200.00 | 1,395.16 | 1,950.00 | 39.00 | 500.00 | 1,950.00 | 1,950.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Dist. training – TCEQ CEU's for licensure | | | 0.00 | 0.00 | 1,950.00 | | | | |
| DEPT REQUEST | Dist. training – TCEQ CEU's for licensure | | | 0.00 | 0.00 | 1,950.00 | | | | |
| 02-002-52240.00000 | INSURANCE | 3,000.00 | 2,308.42 | 3,000.00 | 2,429.77 | 3,240.00 | 2,626.85 | 2,627.00 | 3,152.00 | 3,152.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 3,152.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 3,152.00 | | | | |
| 02-002-52250.20210 | DAMAGE CLAIMS STORM URI | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-002-52311.00000 | RENTAL | 100.00 | 200.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Rental payments to FWWR for utilities under track | | | 0.00 | 0.00 | 100.00 | | | | |
| DEPT REQUEST | Rental payments to FWWR for utilities under track | | | 0.00 | 0.00 | 100.00 | | | | |
| 02-002-52510.00000 | UTILITIES | 135,000.00 | 115,121.45 | 135,000.00 | 116,568.70 | 119,520.00 | 85,506.08 | 119,520.00 | 119,520.00 | 119,520.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Electric - Shell | | | 12.00 | 9,500.00 | 114,000.00 | | | | |
| ADMIN RECOMMEND | Stormwater fees - City | | | 12.00 | 460.00 | 5,520.00 | | | | |
| DEPT REQUEST | Electric - Shell | | | 12.00 | 9,500.00 | 114,000.00 | | | | |
| DEPT REQUEST | Stormwater fees - City | | | 12.00 | 460.00 | 5,520.00 | | | | |
| 02-002-52520.00000 | DUES & SUBSCRIPTIONS | 501.00 | 0.00 | 501.00 | 0.00 | 372.00 | 113.75 | 372.00 | 372.00 | 372.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Utility Superintendent - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| ADMIN RECOMMEND | WDist. Crew Leader - TCEQ Lic Renewal | | | 0.00 | 0.00 | 111.00 | | | | |
| ADMIN RECOMMEND | WDist. Crew Leader - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| ADMIN RECOMMEND | WDist. Heavy Equip. Operator - TCEQ Lic Renewal | | | 0.00 | 0.00 | 111.00 | | | | |
| ADMIN RECOMMEND | WDist. Heavy Equip. Operator - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| DEPT REQUEST | Utility Superintendent - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| DEPT REQUEST | WDist. Crew Leader - TCEQ Lic Renewal | | | 0.00 | 0.00 | 111.00 | | | | |
| DEPT REQUEST | WDist. Crew Leader - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| DEPT REQUEST | WDist. Heavy Equip. Operator - TCEQ Lic Renewal | | | 0.00 | 0.00 | 111.00 | | | | |
| DEPT REQUEST | WDist. Heavy Equip. Operator - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| 02-002-52531.00000 | OUTSIDE PROFESSIONALS | 105,200.00 | 17,005.35 | 75,000.00 | 68,832.00 | 50,000.00 | 1,772.25 | 50,000.00 | 20,000.00 | 20,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Professionals for Water Distribution | | | 0.00 | 0.00 | 20,000.00 | | | | |
| DEPT REQUEST | Professionals for Water Distribution | | | 0.00 | 0.00 | 20,000.00 | | | | |
| 02-002-52550.00000 | DAMAGE CLAIMS | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-002-52550.20210 | DAMAGE CLAIMS | 0.00 | 11,653.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 52 - CONTRACTUAL Total: | | 249,547.00 | 151,466.95 | 217,601.00 | 191,284.02 | 176,982.00 | 91,743.72 | 174,819.00 | 146,894.00 | 146,894.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 02-002-53120.00000 | CHEMICALS | 9,000.00 | 8,690.00 | 9,500.00 | 20,859.45 | 21,000.00 | 21,982.20 | 22,000.00 | 36,000.00 | 36,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Chlorine for Water Treatment | | | 0.00 | 0.00 | 36,000.00 | | | | |
| DEPT REQUEST | Chlorine for Water Treatment | | | 0.00 | 0.00 | 36,000.00 | | | | |
| 02-002-53140.00000 | OFFICE SUPPLIES | 0.00 | 206.01 | 25.00 | 35.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 02-002-53160.00000 | | 2,750.00 | 2,477.44 | 2,750.00 | 1,378.00 | 2,750.00 | 2,095.62 | 2,250.00 | 2,775.00 | 2,775.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Uniforms, Gloves | | | 3.00 | 925.00 | 2,775.00 | | | | |
| DEPT REQUEST | Uniforms, Gloves | | | 3.00 | 925.00 | 2,775.00 | | | | |
| 02-002-53180.00000 | | 1,000.00 | 4,176.24 | 6,400.00 | 6,038.21 | 7,400.00 | 7,727.59 | 7,900.00 | 7,400.00 | 7,400.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | SCUBA bottles, hammers, picks, wrenches, etc | | | 0.00 | 0.00 | 7,400.00 | | | | |
| DEPT REQUEST | SCUBA bottles, hammers, picks, wrenches, etc | | | 0.00 | 0.00 | 7,400.00 | | | | |
| 02-002-53230.00000 | | 12,500.00 | 13,720.31 | 23,500.00 | 24,611.70 | 22,346.00 | 18,813.79 | 22,346.00 | 22,346.00 | 22,346.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Def & Oil | | | 0.00 | 0.00 | 200.28 | | | | |
| ADMIN RECOMMEND | Diesel | | | 2,512.19 | 3.86 | 9,685.75 | | | | |
| ADMIN RECOMMEND | Gasoline | | | 3,619.77 | 3.44 | 12,459.97 | | | | |
| DEPT REQUEST | Def & Oil | | | 0.00 | 0.00 | 200.28 | | | | |
| DEPT REQUEST | Diesel | | | 2,512.19 | 3.86 | 9,685.75 | | | | |
| DEPT REQUEST | Gasoline | | | 3,619.77 | 3.44 | 12,459.97 | | | | |
| 02-002-53320.00000 | | 2,500.00 | 2,218.00 | 2,500.00 | 2,031.29 | 2,500.00 | 2,396.94 | 2,500.00 | 2,500.00 | 2,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | couplings, welding rods, cutting wheels, etc | | | 0.00 | 0.00 | 2,500.00 | | | | |
| DEPT REQUEST | couplings, welding rods, cutting wheels, etc | | | 0.00 | 0.00 | 2,500.00 | | | | |
| 02-002-53330.00000 | | 0.00 | 0.00 | 1,651.00 | 875.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 53 - GENERAL SERVICES Total: | | 27,750.00 | 31,488.00 | 46,326.00 | 55,830.36 | 55,996.00 | 53,016.14 | 56,996.00 | 71,021.00 | 71,021.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 02-002-54110.00000 | | 3,100.00 | 2,914.32 | 3,100.00 | 2,932.63 | 3,100.00 | 1,539.87 | 3,100.00 | 3,100.00 | 3,100.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | fluid & filter changes, tires, fuses, etc | | | 0.00 | 0.00 | 3,100.00 | | | | |
| DEPT REQUEST | fluid & filter changes, tires, fuses, etc | | | 0.00 | 0.00 | 3,100.00 | | | | |
| 02-002-54120.00000 | | 4,500.00 | 3,764.02 | 4,500.00 | 12,496.98 | 4,500.00 | 797.31 | 4,500.00 | 4,500.00 | 4,500.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Backhoe, dump truck repairs | | | 0.00 | 0.00 | 4,500.00 | | | | |
| DEPT REQUEST | Backhoe, dump truck repairs | | | 0.00 | 0.00 | 4,500.00 | | | | |
| 02-002-54142.00000 | GENERATOR MAINTENANCE | 4,400.00 | 4,800.03 | 4,400.00 | 7,543.03 | 5,400.00 | 27,440.14 | 25,400.00 | 5,400.00 | 5,400.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Fuel, Fluids, Filters, Un/Scheduled Maint | | | 0.00 | 0.00 | 5,400.00 | | | | |
| DEPT REQUEST | Fuel, Fluids, Filters, Un/Scheduled Maint | | | 0.00 | 0.00 | 5,400.00 | | | | |
| 02-002-54235.00000 | WATER FACILITY MAINTENANCE | 158,000.00 | 120,729.16 | 270,000.00 | 261,101.32 | 225,000.00 | 140,599.10 | 205,000.00 | 225,000.00 | 225,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Water System Repair Materials | | | 0.00 | 0.00 | 225,000.00 | | | | |
| DEPT REQUEST | Water System Repair Materials | | | 0.00 | 0.00 | 225,000.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 170,000.00 | 132,207.53 | 282,000.00 | 284,073.96 | 238,000.00 | 170,376.42 | 238,000.00 | 238,000.00 | 238,000.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 02-002-55000.00000 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 676.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-002-55110.00000 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 615,000.00 | 625,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Carryover Vacuum Truck | | | 0.00 | 0.00 | 550,000.00 | | | | |
| ADMIN RECOMMEND | Replace Unit 230, a 2013 Ford F250 | | | 0.00 | 0.00 | 75,000.00 | | | | |
| DEPT REQUEST | Carryover Vacuum Truck | | | 0.00 | 0.00 | 550,000.00 | | | | |
| DEPT REQUEST | Replace Unit 230, a 2013 Ford F250 | | | 0.00 | 0.00 | 65,000.00 | | | | |
| 02-002-55281.00000 | WATER TANKS | 875,000.00 | 748,723.48 | 4,018,037.00 | 1,238,714.40 | 3,387,967.00 | 2,519,091.08 | 3,132,764.00 | 0.00 | 0.00 |
| 02-002-55290.00000 | EQUIPMENT | 0.00 | 0.00 | 60,500.00 | 10,521.81 | 0.00 | 45,709.86 | 45,710.00 | 264,500.00 | 264,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1. Replace 2012 Backhoe | | | 0.00 | 0.00 | 145,000.00 | | | | |
| ADMIN RECOMMEND | 2. Backup Generator for 377 Pump Station + Install | | | 1.00 | 78,500.00 | 78,500.00 | | | | |
| ADMIN RECOMMEND | 3. VFD for 377 PS | | | 0.00 | 0.00 | 41,000.00 | | | | |
| DEPT REQUEST | 1. Replace 2012 Backhoe | | | 0.00 | 0.00 | 145,000.00 | | | | |
| DEPT REQUEST | 2. Backup Generator for 377 Pump Station + Install | | | 1.00 | 78,500.00 | 78,500.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | 3. VFD for 377 PS | | | 0.00 | 0.00 | 41,000.00 | | | | |
| | Category: 55 - CAPITAL OUTLAY Total: | 875,000.00 | 748,723.48 | 4,078,537.00 | 1,249,912.63 | 3,432,967.00 | 2,564,800.94 | 3,223,474.00 | 879,500.00 | 889,500.00 |
| | Department: 002 - WATER DISTRIBUTION Total: | 1,519,071.00 | 1,266,398.97 | 4,753,438.00 | 1,896,485.22 | 4,116,581.00 | 2,957,838.14 | 3,785,691.00 | 1,540,760.00 | 1,550,760.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 003 - CUSTOMER SERVICE | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 02-003-51110.00000 | SALARIES | 124,570.00 | 121,095.55 | 128,300.00 | 119,332.64 | 132,725.00 | 104,103.05 | 116,734.00 | 135,323.00 | 135,323.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 2,952.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 132,371.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 2,952.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 132,371.00 | | | | |
| 02-003-51120.00000 | OVERTIME | 5,429.00 | 8,997.64 | 5,575.00 | 8,889.42 | 11,578.00 | 15,747.65 | 23,000.00 | 11,579.00 | 11,579.00 |
| 02-003-51140.00000 | ON CALL PAY | 2,100.00 | 1,400.00 | 2,100.00 | 1,300.00 | 5,200.00 | 1,300.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | ON CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| DEPT REQUEST | ON CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| 02-003-51150.00000 | INCENTIVE PAY | 1,440.00 | 1,096.66 | 1,080.00 | 1,291.94 | 1,080.00 | 934.65 | 1,080.00 | 1,080.00 | 1,080.00 |
| 02-003-51170.00000 | SICK TIME BUY BACK | 0.00 | 0.00 | 0.00 | 0.00 | 1,083.00 | 0.00 | 0.00 | 1,883.00 | 1,883.00 |
| 02-003-51180.00000 | ONE-TIME PAY ADJUSTMENT | 1,216.00 | 954.42 | 1,252.00 | 1,262.35 | 953.00 | 973.46 | 974.00 | 1,324.00 | 1,324.00 |
| 02-003-51210.00000 | RETIREMENT | 11,444.00 | 10,177.56 | 12,019.00 | 10,675.99 | 13,317.00 | 10,374.31 | 12,067.00 | 13,868.00 | 13,868.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 1,324.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 12,544.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 1,324.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 12,544.00 | | | | |
| 02-003-51220.00000 | SOCIAL SECURITY | 10,308.00 | 10,064.99 | 10,580.00 | 10,105.94 | 11,675.00 | 9,575.36 | 11,130.00 | 12,154.00 | 12,154.00 |
| 02-003-51230.00000 | WORKER'S COMPENSATION | 3,031.00 | 2,899.00 | 3,112.00 | 2,003.49 | 3,571.00 | 2,947.79 | 2,948.00 | 3,890.00 | 3,890.00 |
| 02-003-51250.00000 | GROUP INSURANCE | 23,406.00 | 21,649.93 | 19,866.00 | 14,594.19 | 17,099.00 | 12,041.74 | 13,037.00 | 16,792.00 | 16,792.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 11,297.00 | | | | |
| ADMIN RECOMMEND | HEALTH INS OPT OUT | | | 0.00 | 0.00 | 2,495.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 3,000.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 11,297.00 | | | | |
| DEPT REQUEST | HEALTH INS OPT OUT | | | 0.00 | 0.00 | 2,495.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 3,000.00 | | | | |
| Category: 51 - PERSONNEL Total: | | 182,944.00 | 178,335.75 | 183,884.00 | 169,455.96 | 198,281.00 | 157,998.01 | 186,170.00 | 203,093.00 | 203,093.00 |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 02-003-52110.00000 | POSTAGE | 300.00 | 41.75 | 300.00 | 1.59 | 150.00 | 1.74 | 10.00 | 150.00 | 150.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Postage for parts mailing | | | 0.00 | 0.00 | 150.00 | | | | |
| DEPT REQUEST | Postage for parts mailing | | | 0.00 | 0.00 | 150.00 | | | | |
| 02-003-52120.00000 | COMMUNICATIONS | 2,500.00 | 2,705.27 | 2,500.00 | 3,069.35 | 2,500.00 | 2,577.70 | 3,328.00 | 2,500.00 | 2,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | First Net Cell Phones - Cust. Serv. | | | 0.00 | 0.00 | 2,500.00 | | | | |
| DEPT REQUEST | First Net Cell Phones - Cust. Serv. | | | 0.00 | 0.00 | 2,500.00 | | | | |
| 02-003-52130.00000 | PRINTING | 260.00 | 103.40 | 260.00 | 387.80 | 260.00 | 0.00 | 0.00 | 260.00 | 260.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Door Hangers to customers | | | 0.00 | 0.00 | 260.00 | | | | |
| DEPT REQUEST | Door Hangers to customers | | | 0.00 | 0.00 | 260.00 | | | | |
| 02-003-52150.00000 | TRAINING & EDUCATION | 1,485.00 | 572.00 | 300.00 | 138.75 | 1,000.00 | 355.00 | 500.00 | 1,000.00 | 1,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Cust. Serv. Light Equip. Oper. - Basic Water Class | | | 0.00 | 0.00 | 100.00 | | | | |
| ADMIN RECOMMEND | Cust. Serv. Light Equip. Oper. - Basic WW Class | | | 0.00 | 0.00 | 100.00 | | | | |
| ADMIN RECOMMEND | Cust. Serv. Supervisor - Water Technology Class | | | 0.00 | 0.00 | 800.00 | | | | |
| DEPT REQUEST | Cust. Serv. Light Equip. Oper. - Basic Water Class | | | 0.00 | 0.00 | 100.00 | | | | |
| DEPT REQUEST | Cust. Serv. Light Equip. Oper. - Basic WW Class | | | 0.00 | 0.00 | 100.00 | | | | |
| DEPT REQUEST | Cust. Serv. Supervisor - Water Technology Class | | | 0.00 | 0.00 | 800.00 | | | | |
| 02-003-52240.00000 | INSURANCE | 1,460.00 | 1,377.50 | 1,460.00 | 1,440.49 | 1,953.00 | 1,567.94 | 1,568.00 | 1,882.00 | 1,882.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|---|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 1,882.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 1,882.00 | | | | |
| 02-003-52520.00000 | DUES & SUBSCRIPTIONS | 390.00 | 0.00 | 612.00 | 0.00 | 372.00 | 6,287.00 | 6,287.00 | 6,672.00 | 6,672.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Cust. Serv. Light Equip. Oper. - TCEQ Lic Renewal | | | 0.00 | 0.00 | 111.00 | | | | |
| ADMIN RECOMMEND | Cust. Serv. Light Equip. Oper. - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| ADMIN RECOMMEND | Cust. Serv. Light Equip. Oper. - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| ADMIN RECOMMEND | Cust. Serv. Supervisor - TCEQ License Renewal | | | 0.00 | 0.00 | 111.00 | | | | |
| ADMIN RECOMMEND | Cust. Serv. Supervisor - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| ADMIN RECOMMEND | iWorQ Work Order System | | | 0.00 | 0.00 | 6,300.00 | | | | |
| DEPT REQUEST | Cust. Serv. Light Equip. Oper. - TCEQ Lic Renewal | | | 0.00 | 0.00 | 111.00 | | | | |
| DEPT REQUEST | Cust. Serv. Light Equip. Oper. - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| DEPT REQUEST | Cust. Serv. Light Equip. Oper. - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| DEPT REQUEST | Cust. Serv. Supervisor - TCEQ License Renewal | | | 0.00 | 0.00 | 111.00 | | | | |
| DEPT REQUEST | Cust. Serv. Supervisor - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| DEPT REQUEST | iWorQ Work Order System | | | 0.00 | 0.00 | 6,300.00 | | | | |
| 02-003-52531.00000 | OUTSIDE PROFESSIONALS | 0.00 | 0.00 | 0.00 | 26,272.23 | 50,000.00 | 57,505.61 | 67,661.00 | 50,000.00 | 50,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TCEQ Compliance Inspections- CSI's | | | 0.00 | 0.00 | 50,000.00 | | | | |
| DEPT REQUEST | TCEQ Compliance Inspections- CSI's | | | 0.00 | 0.00 | 50,000.00 | | | | |
| 02-003-52550.00000 | DAMAGE CLAIMS | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 6,976.46 | 6,977.00 | 0.00 | 0.00 |
| | Category: 52 - CONTRACTUAL Total: | 6,395.00 | 7,299.92 | 5,432.00 | 31,310.21 | 56,235.00 | 75,271.45 | 86,331.00 | 62,464.00 | 62,464.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 02-003-53160.00000 | WEARING APPAREL | 1,500.00 | 778.50 | 1,500.00 | 1,001.52 | 1,500.00 | 603.97 | 1,200.00 | 1,500.00 | 1,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Uniforms, gloves, etc. | | | 3.00 | 500.00 | 1,500.00 | | | | |
| DEPT REQUEST | Uniforms, gloves, etc. | | | 3.00 | 500.00 | 1,500.00 | | | | |
| 02-003-53180.00000 | SMALL TOOLS | 150.00 | 260.55 | 150.00 | 90.83 | 150.00 | 184.26 | 200.00 | 150.00 | 150.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | sockets, cutters, hand pump | | | 0.00 | 0.00 | 150.00 | | | | |
| DEPT REQUEST | sockets, cutters, hand pump | | | 0.00 | 0.00 | 150.00 | | | | |
| 02-003-53230.00000 | GAS & OIL | 7,000.00 | 6,864.13 | 7,000.00 | 10,083.56 | 9,182.00 | 8,577.20 | 9,182.00 | 9,182.00 | 9,182.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Cust. Serv. Vehicles Fuel | | | 0.00 | 0.00 | -0.37 | | | | |
| ADMIN RECOMMEND | Diesel | | | 1,041.64 | 3.86 | 4,016.04 | | | | |
| ADMIN RECOMMEND | Gasoline | | | 1,500.88 | 3.44 | 5,166.33 | | | | |
| DEPT REQUEST | Cust. Serv. Vehicles Fuel | | | 0.00 | 0.00 | -0.37 | | | | |
| DEPT REQUEST | Diesel | | | 1,041.64 | 3.86 | 4,016.04 | | | | |
| DEPT REQUEST | Gasoline | | | 1,500.88 | 3.44 | 5,166.33 | | | | |
| 02-003-53320.00000 | OTHER SUPPLIES | 300.00 | 353.66 | 300.00 | 147.72 | 300.00 | 62.75 | 300.00 | 300.00 | 300.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Misc. Itesm: padlocks, battery charger, cords | | | 0.00 | 0.00 | 300.00 | | | | |
| DEPT REQUEST | Misc. Itesm: padlocks, battery charger, cords | | | 0.00 | 0.00 | 300.00 | | | | |
| Category: 53 - GENERAL SERVICES Total: | | 8,950.00 | 8,256.84 | 8,950.00 | 11,323.63 | 11,132.00 | 9,428.18 | 10,882.00 | 11,132.00 | 11,132.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 02-003-54110.00000 | VEHICLE MAINTENANCE | 900.00 | 1,473.26 | 900.00 | 2,416.07 | 900.00 | 6,397.94 | 6,398.00 | 900.00 | 900.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Fluids Filters wipers tire repairs | | | 0.00 | 0.00 | 900.00 | | | | |
| DEPT REQUEST | Fluids Filters wipers tire repairs | | | 0.00 | 0.00 | 900.00 | | | | |
| 02-003-54140.00000 | OTHER EQUIPMENT MAINTEN... | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Handheld reader, wands, camera repairs | | | 0.00 | 0.00 | 250.00 | | | | |
| DEPT REQUEST | Handheld reader, wands, camera repairs | | | 0.00 | 0.00 | 250.00 | | | | |
| 02-003-54236.00000 | METER MAINTENANCE | 57,000.00 | 51,075.13 | 92,101.00 | 53,915.88 | 47,672.00 | 69,274.87 | 70,000.00 | 56,172.00 | 56,172.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | "Analytics" Software As A Service (SAAS) | | | 0.00 | 0.00 | 27,672.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| ADMIN RECOMMEND | 5 FH Construction Meters at \$1,700 EA = \$8,500 | | | 0.00 | 0.00 | 8,500.00 | | | | |
| ADMIN RECOMMEND | Large Meter Calibrations, meters, radios | | | 0.00 | 0.00 | 20,000.00 | | | | |
| DEPT REQUEST | "Analytics" Software As A Service (SAAS) | | | 0.00 | 0.00 | 27,672.00 | | | | |
| DEPT REQUEST | 5 FH Construction Meters at \$1,700 EA = \$8,500 | | | 0.00 | 0.00 | 8,500.00 | | | | |
| DEPT REQUEST | Large Meter Calibrations, meters, radios | | | 0.00 | 0.00 | 20,000.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 58,150.00 | 52,548.39 | 93,251.00 | 56,331.95 | 48,822.00 | 75,672.81 | 76,398.00 | 57,322.00 | 57,322.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 02-003-55140.00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 6,100.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | RV Park Dump Station removal | | | 0.00 | 0.00 | 6,100.00 | | | | |
| DEPT REQUEST | RV Park Dump Station - \$6,100 | | | 0.00 | 0.00 | 6,100.00 | | | | |
| Category: 55 - CAPITAL OUTLAY Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 6,100.00 |
| Department: 003 - CUSTOMER SERVICE Total: | | 256,439.00 | 246,440.90 | 291,517.00 | 268,421.75 | 314,470.00 | 318,370.45 | 359,781.00 | 340,111.00 | 340,111.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 011 - WASTEWATER COLLECTION | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 02-011-51110.00000 | SALARIES | 207,852.00 | 158,790.73 | 223,134.00 | 196,753.77 | 223,687.00 | 149,536.64 | 173,907.00 | 223,891.00 | 223,891.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 624.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 223,267.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 624.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 223,267.00 | | | | |
| 02-011-51120.00000 | OVERTIME | 8,247.00 | 6,096.81 | 9,052.00 | 15,202.27 | 8,866.00 | 14,363.47 | 18,133.00 | 8,744.00 | 8,744.00 |
| 02-011-51140.00000 | ON CALL PAY | 3,500.00 | 3,880.00 | 2,800.00 | 4,120.00 | 5,200.00 | 3,600.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | ON CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| DEPT REQUEST | ON CALL \$100 PER WEEK | | | 52.00 | 100.00 | 5,200.00 | | | | |
| 02-011-51150.00000 | INCENTIVE PAY | 720.00 | 731.02 | 720.00 | 554.27 | 360.00 | 519.30 | 600.00 | 600.00 | 600.00 |
| 02-011-51170.00000 | SICK TIME BUY BACK | 272.00 | 0.00 | 1,418.00 | 0.00 | 2,260.00 | 0.00 | 0.00 | 1,532.00 | 1,532.00 |
| 02-011-51180.00000 | ONE-TIME PAY ADJUSTMENT | 2,060.00 | 1,068.78 | 2,212.00 | 1,547.73 | 2,227.00 | 1,112.43 | 1,113.00 | 2,232.00 | 2,232.00 |
| 02-011-51210.00000 | RETIREMENT | 19,202.00 | 12,474.51 | 21,040.00 | 16,893.25 | 21,530.00 | 13,326.47 | 15,628.00 | 21,550.00 | 21,550.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 2,232.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 19,318.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 2,232.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 19,318.00 | | | | |
| 02-011-51220.00000 | SOCIAL SECURITY | 17,278.00 | 12,846.27 | 18,502.00 | 16,346.84 | 18,752.00 | 12,711.33 | 14,819.00 | 18,720.00 | 18,720.00 |
| 02-011-51230.00000 | WORKER'S COMPENSATION | 5,081.00 | 4,858.00 | 5,441.00 | 3,504.01 | 5,736.00 | 4,732.58 | 4,733.00 | 5,989.00 | 5,989.00 |
| 02-011-51250.00000 | GROUP INSURANCE | 42,589.00 | 34,908.94 | 36,560.00 | 28,817.10 | 31,860.00 | 22,973.31 | 26,209.00 | 37,588.00 | 37,588.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 27,593.00 | | | | |
| ADMIN RECOMMEND | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 2,495.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 7,500.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 27,593.00 | | | | |
| DEPT REQUEST | HEALTH INS OPT-OUT | | | 0.00 | 0.00 | 2,495.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 7,500.00 | | | | |
| Category: 51 - PERSONNEL Total: | | 306,801.00 | 235,655.06 | 320,879.00 | 283,739.24 | 320,478.00 | 222,875.53 | 260,342.00 | 326,046.00 | 326,046.00 |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 02-011-52120.00000 | COMMUNICATIONS | 1,404.00 | 1,438.74 | 1,404.00 | 1,267.01 | 1,404.00 | 1,044.49 | 1,404.00 | 1,404.00 | 1,404.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | First Net Cell Phones - WW Collections | | | 0.00 | 0.00 | 1,404.00 | | | | |
| DEPT REQUEST | First Net Cell Phones - WW Collections | | | 0.00 | 0.00 | 1,404.00 | | | | |
| 02-011-52150.00000 | TRAINING & EDUCATION | 2,970.00 | 1,238.50 | 1,100.00 | 632.64 | 2,347.00 | 710.00 | 1,500.00 | 2,347.00 | 2,347.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | WW Collections - Training - See | | | 0.00 | 0.00 | 2,347.00 | | | | |
| DEPT REQUEST | WW Collections - Training - See | | | 0.00 | 0.00 | 2,347.00 | | | | |
| 02-011-52240.00000 | INSURANCE | 3,387.00 | 3,254.55 | 3,387.00 | 4,791.49 | 5,210.00 | 6,025.69 | 6,026.00 | 7,231.00 | 7,231.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 7,231.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 7,231.00 | | | | |
| 02-011-52311.00000 | RENTAL | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | FWWR Lease - WW Lines - Tarleton/Green | | | 0.00 | 0.00 | 300.00 | | | | |
| DEPT REQUEST | FWWR Lease - WW Lines - Tarleton/Green | | | 0.00 | 0.00 | 300.00 | | | | |
| 02-011-52510.00000 | UTILITIES | 500.00 | 543.65 | 500.00 | 264.24 | 360.00 | 95.10 | 360.00 | 360.00 | 360.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | MP2-@Park Lift Station S Belknap | | | 12.00 | 30.00 | 360.00 | | | | |
| DEPT REQUEST | MP2-@Park Lift Station S Belknap | | | 12.00 | 30.00 | 360.00 | | | | |
| 02-011-52520.00000 | DUES SUBSCRIPTIONS | 891.00 | 0.00 | 1,224.00 | 0.00 | 411.00 | 0.00 | 411.00 | 411.00 | 411.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 2nd WW Coll. Heavy Equip. Operator - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| ADMIN RECOMMEND | 2nd WW Coll. Light Equip. Operator - | | | 0.00 | 0.00 | 50.00 | | | | |
| ADMIN RECOMMEND | 3rd WW Coll. Light Equip. Operator - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|--|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| ADMIN RECOMMEND | WW Coll. Crew Leader - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| ADMIN RECOMMEND | WW Coll. Heavy Equip. Operator - TCEQ Lic. Renewal | | | 0.00 | 0.00 | 111.00 | | | | |
| ADMIN RECOMMEND | WW Coll. Heavy Equip. Operator - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| ADMIN RECOMMEND | WW Coll. Light Equip. Operator - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| DEPT REQUEST | 2nd WW Coll. Heavy Equip. Operator - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| DEPT REQUEST | 2nd WW Coll. Light Equip. Operator - | | | 0.00 | 0.00 | 50.00 | | | | |
| DEPT REQUEST | 3rd WW Coll. Light Equip. Operator - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| DEPT REQUEST | WW Coll. Crew Leader - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| DEPT REQUEST | WW Coll. Heavy Equip. Operator - TCEQ Lic. Renewal | | | 0.00 | 0.00 | 111.00 | | | | |
| DEPT REQUEST | WW Coll. Heavy Equip. Operator - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| DEPT REQUEST | WW Coll. Light Equip. Operator - TWUA | | | 0.00 | 0.00 | 50.00 | | | | |
| 02-011-52531.00000 | OUTSIDE PROFESSIONALS | 43,865.00 | 37,922.76 | 34,000.00 | 40,274.80 | 56,725.00 | 0.00 | 56,725.00 | 61,000.00 | 61,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Sewer Basin 04 – Phase II Evaluation | | | 0.00 | 0.00 | 61,000.00 | | | | |
| DEPT REQUEST | Sewer Basin 04 – Phase II Evaluation | | | 0.00 | 0.00 | 61,000.00 | | | | |
| 02-011-52542.00000 | SPECIAL SERVICES | 0.00 | 1,216.71 | 0.00 | 0.00 | 0.00 | 831.16 | 831.00 | 0.00 | 0.00 |
| 02-011-52550.00000 | DAMAGE CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.00 | 295.00 | 0.00 | 0.00 |
| Category: 52 - CONTRACTUAL Total: | | 53,317.00 | 45,914.91 | 41,915.00 | 47,530.18 | 66,757.00 | 9,301.44 | 67,852.00 | 73,053.00 | 73,053.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 02-011-53160.00000 | WEARING APPAREL | 3,300.00 | 3,380.05 | 3,300.00 | 2,954.95 | 3,300.00 | 3,067.89 | 3,300.00 | 3,300.00 | 3,300.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Uniforms, gloves - Wastewater Collections | | | 6.00 | 550.00 | 3,300.00 | | | | |
| DEPT REQUEST | Uniforms, gloves - Wastewater Collections | | | 6.00 | 550.00 | 3,300.00 | | | | |
| 02-011-53180.00000 | SMALL TOOLS | 500.00 | 538.21 | 500.00 | 364.35 | 500.00 | 100.98 | 500.00 | 500.00 | 500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Tape, Sockets, saws, blades | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Tape, Sockets, saws, blades | | | 0.00 | 0.00 | 500.00 | | | | |
| 02-011-53230.00000 | GAS & OIL | 12,000.00 | 12,315.75 | 1,200.00 | 15,316.02 | 14,244.00 | 6,437.63 | 10,000.00 | 14,244.00 | 14,244.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | DEF & Oil | | | 0.00 | 0.00 | 200.37 | | | | |
| ADMIN RECOMMEND | Diesel | | 1,593.10 | 3.86 | | 6,142.20 | | | | |
| ADMIN RECOMMEND | Gasoline | | 2,295.46 | 3.44 | | 7,901.43 | | | | |
| DEPT REQUEST | DEF & Oil | | 0.00 | 0.00 | | 200.37 | | | | |
| DEPT REQUEST | Diesel | | 1,593.10 | 3.86 | | 6,142.20 | | | | |
| DEPT REQUEST | Gasoline | | 2,295.46 | 3.44 | | 7,901.43 | | | | |
| 02-011-53320.00000 | OTHER SUPPLIES | 600.00 | 219.83 | 600.00 | 943.56 | 600.00 | 412.24 | 600.00 | 600.00 | 600.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | latex gloves, rubbing alcohol, grease, wire | | | 0.00 | 0.00 | 600.00 | | | | |
| DEPT REQUEST | latex gloves, rubbing alcohol, grease, wire | | | 0.00 | 0.00 | 600.00 | | | | |
| Category: 53 - GENERAL SERVICES Total: | | 16,400.00 | 16,453.84 | 5,600.00 | 19,578.88 | 18,644.00 | 10,018.74 | 14,400.00 | 18,644.00 | 18,644.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 02-011-54110.00000 | VEHICLE MAINTENANCE | 1,250.00 | 1,049.82 | 1,250.00 | 1,555.20 | 1,250.00 | 5,452.71 | 6,250.00 | 1,250.00 | 1,250.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Fluid & filter changes, tires, fuses, etc. | | | 0.00 | 0.00 | 1,250.00 | | | | |
| DEPT REQUEST | Fluid & filter changes, tires, fuses, etc. | | | 0.00 | 0.00 | 1,250.00 | | | | |
| 02-011-54120.00000 | MACHINERY MAINTENANCE | 4,750.00 | 10,042.16 | 4,750.00 | 18,415.98 | 2,500.00 | 1,743.98 | 2,500.00 | 2,500.00 | 2,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Large Machinery Maint - mostly Vacuum Truck | | | 0.00 | 0.00 | 2,500.00 | | | | |
| DEPT REQUEST | Large Machinery Maint - mostly Vacuum Truck | | | 0.00 | 0.00 | 2,500.00 | | | | |
| 02-011-54140.00000 | OTHER EQUIPMENT MAINTEN... | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | WW Trailer, Pumps | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | WW Trailer, Pumps | | | 0.00 | 0.00 | 500.00 | | | | |
| 02-011-54150.00000 | MANHOLE MAINTENANCE | 10,000.00 | 2,726.40 | 10,000.00 | 4,030.00 | 10,000.00 | 9,367.00 | 10,000.00 | 12,000.00 | 12,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Manhole Improvements - New, Sealing | | | 5.00 | 2,400.00 | 12,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Manhole Improvements - New, Sealing | | | 5.00 | 2,400.00 | 12,000.00 | | | | |
| 02-011-54241.00000 | SEWER FACILITY MAINTENANCE | 30,000.00 | 13,705.30 | 30,000.00 | 25,053.80 | 30,000.00 | 16,752.35 | 25,000.00 | 30,000.00 | 30,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | WW Collection System Piping and | | | 0.00 | 0.00 | 30,000.00 | | | | |
| DEPT REQUEST | WW Collection System Piping and | | | 0.00 | 0.00 | 30,000.00 | | | | |
| 02-011-54242.00000 | LIFT STATION MAINTENANCE | 500.00 | 3,603.69 | 500.00 | 620.45 | 500.00 | 1,440.76 | 500.00 | 500.00 | 500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | City Park Lift Station Maintenance | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | City Park Lift Station Maintenance | | | 0.00 | 0.00 | 500.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 47,000.00 | 31,127.37 | 47,000.00 | 49,675.43 | 44,750.00 | 34,756.80 | 44,750.00 | 46,750.00 | 46,750.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 02-011-55000.00000 | DEPRECIATION | 0.00 | 398,019.17 | 0.00 | 453,532.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-011-55110.00000 | VEHICLES | 30,323.00 | 30,322.91 | 0.00 | 0.00 | 595,000.00 | 0.00 | 44,517.00 | 0.00 | 0.00 |
| 02-011-55270.20180 | SEWER LINE REPLACEMENT | 11,894,448.00 | 189,148.29 | 18,452,675.00 | 94,902.36 | 17,649,179.00 | 4,521,792.60 | 6,719,636.00 | 11,862,879.00 | 11,862,879.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Carryover EastSide Sewer | | | 0.00 | 0.00 | 6,857,203.00 | | | | |
| ADMIN RECOMMEND | Eastside Sewer from ARPA Funds | | | 0.00 | 0.00 | 1,165,676.00 | | | | |
| ADMIN RECOMMEND | Eastside Sewer from Reserve | | | 0.00 | 0.00 | 3,840,000.00 | | | | |
| DEPT REQUEST | Carryover EastSide Sewer | | | 0.00 | 0.00 | 6,857,203.00 | | | | |
| DEPT REQUEST | Eastside Sewer from ARPA Funds | | | 0.00 | 0.00 | 1,165,676.00 | | | | |
| DEPT REQUEST | Eastside Sewer from Reserve | | | 0.00 | 0.00 | 3,840,000.00 | | | | |
| 02-011-55270.20220 | SEWER LINE REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 5,012,300.00 | 0.00 | 0.00 | 5,111,595.00 | 5,111,595.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Carryover Eastside Sewer | | | 0.00 | 0.00 | 5,111,595.00 | | | | |
| DEPT REQUEST | Carryover Eastside Sewer | | | 0.00 | 0.00 | 5,111,595.00 | | | | |
| 02-011-55276.00000 | WATER&SEWER LINE REPLACE... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Belknap Sewer - CIPP - Pipelining | | | 0.00 | 0.00 | 150,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--------------|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Belknap Sewer - CIPP - Pipelining | | | 0.00 | 0.00 | 150,000.00 | | | | |
| | Category: 55 - CAPITAL OUTLAY Total: | 11,924,771.00 | 617,490.37 | 18,452,675.00 | 548,434.88 | 23,256,479.00 | 4,521,792.60 | 6,764,153.00 | 17,124,474.00 | 17,124,474.00 |
| | Department: 011 - WASTEWATER COLLECTION Total: | 12,348,289.00 | 946,641.55 | 18,868,069.00 | 948,958.61 | 23,707,108.00 | 4,798,745.11 | 7,151,497.00 | 17,588,967.00 | 17,588,967.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 012 - WASTEWATER TREATMENT Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 02-012-52240.00000 | INSURANCE | 6,508.00 | 6,693.93 | 6,694.00 | 8,075.74 | 9,469.00 | 9,253.66 | 9,254.00 | 11,105.00 | 11,105.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 11,105.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 11,105.00 | | | | |
| 02-012-52510.00000 | UTILITIES | 115,000.00 | 106,029.63 | 115,000.00 | 111,725.84 | 114,000.00 | 91,052.02 | 114,000.00 | 114,000.00 | 114,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | WWTP Electrical Bills - MP2 Energy | | | 12.00 | 9,500.00 | 114,000.00 | | | | |
| DEPT REQUEST | WWTP Electrical Bills - MP2 Energy | | | 12.00 | 9,500.00 | 114,000.00 | | | | |
| 02-012-52542.00000 | SPECIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Design Services for Capital Projects | | | 0.00 | 0.00 | 300,000.00 | | | | |
| DEPT REQUEST | Design Services for Capital Projects | | | 0.00 | 0.00 | 300,000.00 | | | | |
| 02-012-52550.20210 | DAMAGE CLAIMS-WINTER ST... | 0.00 | 6,554.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-012-52580.00000 | STATE FEES | 22,000.00 | 19,794.52 | 22,000.00 | 19,924.39 | 43,560.00 | 20,316.37 | 22,000.00 | 22,000.00 | 22,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TCEQ operating fees; permit fee, stormwater fee | | | 0.00 | 0.00 | 22,000.00 | | | | |
| DEPT REQUEST | TCEQ operating fees; permit fee, stormwater fee | | | 0.00 | 0.00 | 22,000.00 | | | | |
| 02-012-52614.00000 | CONTRACTUAL SERVICES-OMI | 841,667.00 | 822,936.96 | 866,917.00 | 845,590.20 | 870,958.00 | 856,749.60 | 934,636.00 | 934,636.00 | 934,636.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Jacobs - WWTP Day-To-Day Operations | | | 0.00 | 0.00 | 934,636.00 | | | | |
| DEPT REQUEST | Jacobs - WWTP Day-To-Day Operations | | | 0.00 | 0.00 | 934,636.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 985,175.00 | 962,009.77 | 1,010,611.00 | 985,316.17 | 1,037,987.00 | 977,371.65 | 1,079,890.00 | 1,381,741.00 | 1,381,741.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 02-012-54241.00000 | SEWER FACILITY MAINTENANCE | 69,677.00 | 28,158.05 | 95,000.00 | 79,975.63 | 75,000.00 | 95,008.01 | 100,000.00 | 75,000.00 | 75,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Maintenance of all non-capital WWTP Equipment | | | 0.00 | 0.00 | 75,000.00 | | | | |
| DEPT REQUEST | Maintenance of all non-capital WWTP Equipment | | | 0.00 | 0.00 | 75,000.00 | | | | |
| 02-012-54254.00000 | WWTP GENERATOR MAINTEN... | 1,315.00 | 960.00 | 1,315.00 | 2,924.48 | 1,315.00 | 1,005.00 | 2,500.00 | 1,500.00 | 1,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | WWTP Generator Maintenance | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | WWTP Generator Maintenance | | | 0.00 | 0.00 | 1,500.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 70,992.00 | 29,118.05 | 96,315.00 | 82,900.11 | 76,315.00 | 96,013.01 | 102,500.00 | 76,500.00 | 76,500.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 02-012-55000.00000 | DEPRECIATION | 0.00 | 269,128.73 | 0.00 | 252,876.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-012-55140.00000 | EQUIPMENT MAINTENANCE | 101,000.00 | 0.00 | 180,000.00 | 67,151.76 | 1,122,760.00 | 1,581.12 | 1,582.00 | 3,020,000.00 | 1,520,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Aeration Basin No. 2 Rehab | | | 0.00 | 0.00 | 800,000.00 | | | | |
| ADMIN RECOMMEND | Belt Filter Press Rehab | | | 0.00 | 0.00 | 240,000.00 | | | | |
| ADMIN RECOMMEND | Construction Project Bonding, Contingency, Etc | | | 0.00 | 0.00 | 1,120,000.00 | | | | |
| ADMIN RECOMMEND | Influent Self-Priming Pumps | | | 0.00 | 0.00 | 190,000.00 | | | | |
| ADMIN RECOMMEND | Less City Manager reduction | | | 0.00 | 0.00 | -1,500,000.00 | | | | |
| ADMIN RECOMMEND | Motor Control Center Replacement & Relocation | | | 0.00 | 0.00 | 600,000.00 | | | | |
| ADMIN RECOMMEND | RAS Pump No. 3 Replacement | | | 0.00 | 0.00 | 70,000.00 | | | | |
| DEPT REQUEST | Aeration Basin No. 2 Rehab | | | 0.00 | 0.00 | 800,000.00 | | | | |
| DEPT REQUEST | Belt Filter Press Rehab | | | 0.00 | 0.00 | 240,000.00 | | | | |
| DEPT REQUEST | Construction Project Bonding, Contingency, Etc | | | 0.00 | 0.00 | 1,120,000.00 | | | | |
| DEPT REQUEST | Influent Self-Priming Pumps | | | 0.00 | 0.00 | 190,000.00 | | | | |
| DEPT REQUEST | Motor Control Center Replacement & Relocation | | | 0.00 | 0.00 | 600,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--------------|--|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| DEPT REQUEST | RAS Pump No. 3 Replacement | | | 0.00 | 0.00 | 70,000.00 | | | | |
| | Category: 55 - CAPITAL OUTLAY Total: | 101,000.00 | 269,128.73 | 180,000.00 | 320,027.83 | 1,122,760.00 | 1,581.12 | 1,582.00 | 3,020,000.00 | 1,520,000.00 |
| | Department: 012 - WASTEWATER TREATMENT Total: | 1,157,167.00 | 1,260,256.55 | 1,286,926.00 | 1,388,244.11 | 2,237,062.00 | 1,074,965.78 | 1,183,972.00 | 4,478,241.00 | 2,978,241.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 020 - BILLING & COLLECTION | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 02-020-51110.00000 | SALARIES | 74,877.00 | 80,052.67 | 67,721.00 | 65,960.09 | 68,617.00 | 55,472.21 | 65,000.00 | 66,747.00 | 66,747.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 66,747.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 66,747.00 | | | | |
| 02-020-51120.00000 | OVERTIME | 0.00 | 0.00 | 849.00 | 0.00 | 811.00 | 0.00 | 0.00 | 791.00 | 791.00 |
| 02-020-51150.00000 | INCENTIVE PAY | 0.00 | 10.00 | 0.00 | 601.62 | 600.00 | 496.22 | 600.00 | 0.00 | 0.00 |
| 02-020-51170.00000 | SICK TIME BUY BACK | 1,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-020-51180.00000 | ONE-TIME PAY ADJUSTMENT | 734.00 | 733.40 | 677.00 | 195.95 | 685.00 | 684.73 | 685.00 | 668.00 | 668.00 |
| 02-020-51210.00000 | RETIREMENT | 7,067.00 | 6,380.67 | 6,068.00 | 5,087.98 | 6,253.00 | 4,459.81 | 5,200.00 | 6,053.00 | 6,053.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 668.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 5,385.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 668.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 5,385.00 | | | | |
| 02-020-51220.00000 | SOCIAL SECURITY | 6,383.00 | 6,346.60 | 5,297.00 | 5,079.01 | 5,409.00 | 4,310.04 | 5,000.00 | 5,218.00 | 5,218.00 |
| 02-020-51230.00000 | WORKER'S COMPENSATION | 167.00 | 160.00 | 139.00 | 89.52 | 151.00 | 124.35 | 125.00 | 152.00 | 152.00 |
| 02-020-51250.00000 | GROUP INSURANCE | 14,590.00 | 12,825.11 | 13,244.00 | 12,213.00 | 11,566.00 | 9,958.67 | 11,100.00 | 13,864.00 | 13,864.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 10,864.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 3,000.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 10,864.00 | | | | |
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 3,000.00 | | | | |
| Category: 51 - PERSONNEL Total: | | 105,228.00 | 106,508.45 | 93,995.00 | 89,227.17 | 94,092.00 | 75,506.03 | 87,710.00 | 93,493.00 | 93,493.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 02-020-52110.00000 | POSTAGE | 38,904.00 | 34,711.50 | 41,808.00 | 41,055.79 | 41,072.00 | 29,464.48 | 41,072.00 | 45,432.00 | 45,432.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Monthly postage | | | 12.00 | 80.00 | 960.00 | | | | |
| ADMIN RECOMMEND | Postage for bills | | | 74,000.00 | 0.51 | 37,740.00 | | | | |
| ADMIN RECOMMEND | Postage for late notices | | | 13,200.00 | 0.51 | 6,732.00 | | | | |
| DEPT REQUEST | Monthly postage | | | 12.00 | 80.00 | 960.00 | | | | |
| DEPT REQUEST | Postage for bills | | | 74,000.00 | 0.51 | 37,740.00 | | | | |
| DEPT REQUEST | Postage for late notices | | | 13,200.00 | 0.51 | 6,732.00 | | | | |
| 02-020-52120.00000 | COMMUNICATIONS | 15.00 | 22.64 | 18.00 | 34.42 | 36.00 | 9.48 | 10.00 | 0.00 | 0.00 |
| 02-020-52130.00000 | PRINTING | 350.00 | 0.00 | 350.00 | 64.00 | 350.00 | 262.92 | 350.00 | 350.00 | 350.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Utility applications | | | 0.00 | 0.00 | 350.00 | | | | |
| DEPT REQUEST | Utility applications | | | 0.00 | 0.00 | 350.00 | | | | |
| 02-020-52150.00000 | TRAINING & EDUCATION | 537.00 | 155.18 | 599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-020-52240.00000 | INSURANCE | 274.00 | 261.78 | 274.00 | 285.43 | 336.00 | 315.36 | 316.00 | 378.00 | 378.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 378.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 378.00 | | | | |
| 02-020-52531.00000 | OUTSIDE PROFESSIONALS | 19,690.00 | 19,940.00 | 20,213.00 | 16,479.56 | 21,000.00 | 16,750.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Annual audit - BrooksWatson&Co | | | 42,000.00 | 0.50 | 21,000.00 | | | | |
| DEPT REQUEST | Annual audit - BrooksWatson&Co | | | 42,000.00 | 0.50 | 21,000.00 | | | | |
| 02-020-52542.00000 | SPECIAL SERVICES | 28,700.00 | 31,872.67 | 28,784.00 | 22,765.53 | 53,620.00 | 38,041.10 | 53,620.00 | 53,620.00 | 53,620.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Credit System Intl delinquent utility collections | | | 0.00 | 0.00 | 2,400.00 | | | | |
| ADMIN RECOMMEND | DataProse print & electronically store late notice | | | 13,200.00 | 0.13 | 1,716.00 | | | | |
| ADMIN RECOMMEND | DataProse print and electronically store bills | | | 74,000.00 | 0.13 | 9,620.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| ADMIN RECOMMEND | Johnson Controls meter maint & verification | | | 4.00 | 9,971.00 | 39,884.00 | | | | |
| DEPT REQUEST | Credit System Intl delinquent utility collections | | | 0.00 | 0.00 | 2,400.00 | | | | |
| DEPT REQUEST | DataProse print & electronically store late notice | | 13,200.00 | 0.13 | 1,716.00 | | | | | |
| DEPT REQUEST | DataProse print and electronically store bills | | 74,000.00 | 0.13 | 9,620.00 | | | | | |
| DEPT REQUEST | Johnson Controls meter maint & verification | | 4.00 | 9,971.00 | 39,884.00 | | | | | |
| Category: 52 - CONTRACTUAL Total: | | 88,470.00 | 86,963.77 | 92,046.00 | 80,684.73 | 116,414.00 | 84,843.34 | 116,368.00 | 120,780.00 | 120,780.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 02-020-53140.00000 | OFFICE SUPPLIES | 2,000.00 | 1,091.40 | 2,000.00 | 545.48 | 1,200.00 | 793.80 | 1,200.00 | 1,200.00 | 1,200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Office supplies | | | 12.00 | 100.00 | 1,200.00 | | | | |
| DEPT REQUEST | Office supplies | | | 12.00 | 100.00 | 1,200.00 | | | | |
| 02-020-53160.00000 | WEARING APPAREL | 100.00 | 0.00 | 100.00 | 43.98 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Shirts | | | 2.00 | 50.00 | 100.00 | | | | |
| DEPT REQUEST | Shirts | | | 2.00 | 50.00 | 100.00 | | | | |
| 02-020-53170.00000 | PHOTO & DUPLICATION | 300.00 | 545.45 | 600.00 | 1,353.20 | 600.00 | 326.20 | 600.00 | 600.00 | 600.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Copier overages | | | 12.00 | 50.00 | 600.00 | | | | |
| DEPT REQUEST | Copier overages | | | 12.00 | 50.00 | 600.00 | | | | |
| 02-020-53320.00000 | OPERATING SUPPLIES | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-020-53330.00000 | COMPUTER SUPPLIES | 0.00 | 320.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-020-53341.00000 | CREDIT CARD CHARGES | 22,443.00 | 20,455.64 | 86,112.00 | 65,795.41 | 64,713.00 | 44,724.29 | 52,000.00 | 61,018.00 | 61,018.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Credit Card Fees | | 994,136.00 | 0.01 | 61,017.75 | | | | | |
| ADMIN RECOMMEND | Rounding | | 0.00 | 0.00 | 0.25 | | | | | |
| DEPT REQUEST | Credit Card Fees | | 994,136.00 | 0.01 | 61,017.75 | | | | | |
| DEPT REQUEST | Rounding | | 0.00 | 0.00 | 0.25 | | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 02-020-53342.00000 | WEB CREDIT CARD FEES | 105,379.00 | 103,517.04 | 104,447.00 | 124,397.55 | 101,666.00 | 175,209.36 | 210,000.00 | 221,883.00 | 221,883.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | 0.28 | | | | |
| ADMIN RECOMMEND | Web credit card fees | | | 194,136.00 | 0.02 | 221,882.72 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | 0.28 | | | | |
| DEPT REQUEST | Web credit card fees | | | 194,136.00 | 0.02 | 221,882.72 | | | | |
| Category: 53 - GENERAL SERVICES Total: | | 130,222.00 | 125,930.23 | 196,259.00 | 192,135.62 | 168,279.00 | 221,053.65 | 263,900.00 | 284,801.00 | 284,801.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 02-020-54160.00000 | OFFICE (COMPUTER) MAINTEN... | 24,828.00 | 25,066.01 | 25,371.00 | 33,791.94 | 26,481.00 | 26,152.72 | 26,481.00 | 42,130.00 | 42,130.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | 0.50 | | | | |
| ADMIN RECOMMEND | Tyler Tech Incode software maintenance | | | 70,017.00 | 0.50 | 35,008.50 | | | | |
| ADMIN RECOMMEND | Tyler Tech Insite web payment portal | | | 12.00 | 265.00 | 3,180.00 | | | | |
| ADMIN RECOMMEND | Tyler Tech meter interface maintenance | | | 3,753.33 | 1.05 | 3,941.00 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | 0.50 | | | | |
| DEPT REQUEST | Tyler Tech Incode software maintenance | | | 70,017.00 | 0.50 | 35,008.50 | | | | |
| DEPT REQUEST | Tyler Tech Insite web payment portal | | | 12.00 | 265.00 | 3,180.00 | | | | |
| DEPT REQUEST | Tyler Tech meter interface maintenance | | | 3,753.33 | 1.05 | 3,941.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 24,828.00 | 25,066.01 | 25,371.00 | 33,791.94 | 26,481.00 | 26,152.72 | 26,481.00 | 42,130.00 | 42,130.00 |
| Department: 020 - BILLING & COLLECTION Total: | | 348,748.00 | 344,468.46 | 407,671.00 | 395,839.46 | 405,266.00 | 407,555.74 | 494,459.00 | 541,204.00 | 541,204.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 901 - NON-DEPARTMENTAL | | | | | | | | | | |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 02-901-52536.00000 | WATER FRANCHISE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 726,166.00 | 489,782.40 | 726,166.00 | 776,590.00 | 776,590.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Connection Fees | | | 38,000.00 | 0.07 | 2,660.00 | | | | |
| ADMIN RECOMMEND | Delinquent Charges | | | 58,500.00 | 0.07 | 4,095.00 | | | | |
| ADMIN RECOMMEND | Penalty Charges | | | 151,498.00 | 0.07 | 10,604.86 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | 0.48 | | | | |
| ADMIN RECOMMEND | Service Charges | | | 22,530.00 | 0.07 | 1,577.10 | | | | |
| ADMIN RECOMMEND | Transfer Charges | | | 2,300.00 | 0.07 | 161.00 | | | | |
| ADMIN RECOMMEND | WasteWater Charges | | | 258,141.00 | 0.07 | 368,069.87 | | | | |
| ADMIN RECOMMEND | Water Sales | | | 563,167.00 | 0.07 | 389,421.69 | | | | |
| DEPT REQUEST | Connection Fees | | | 38,000.00 | 0.07 | 2,660.00 | | | | |
| DEPT REQUEST | Delinquent Charges | | | 58,500.00 | 0.07 | 4,095.00 | | | | |
| DEPT REQUEST | Penalty Charges | | | 151,498.00 | 0.07 | 10,604.86 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | 0.48 | | | | |
| DEPT REQUEST | Service Charges | | | 22,530.00 | 0.07 | 1,577.10 | | | | |
| DEPT REQUEST | Transfer Charges | | | 2,300.00 | 0.07 | 161.00 | | | | |
| DEPT REQUEST | WasteWater Charges | | | 258,141.00 | 0.07 | 368,069.87 | | | | |
| DEPT REQUEST | Water Sales | | | 563,167.00 | 0.07 | 389,421.69 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 726,166.00 | 489,782.40 | 726,166.00 | 776,590.00 | 776,590.00 |
| Category: 56 - BANK CHARGES | | | | | | | | | | |
| 02-901-56100.00000 | BANK CHARGES | 823.00 | 282.56 | 675.00 | 705.66 | 0.00 | 360.94 | 0.00 | 0.00 | 0.00 |
| 02-901-56110.00000 | ISSUE COSTS | 0.00 | 0.00 | 418,248.00 | 418,247.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 56 - BANK CHARGES Total: | | 823.00 | 282.56 | 418,923.00 | 418,953.00 | 0.00 | 360.94 | 0.00 | 0.00 | 0.00 |
| Category: 57 - DEBT SERVICE | | | | | | | | | | |
| 02-901-57304.00000 | 2003B BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-901-57307.00000 | 2013 BOND INTEREST | 15,999.00 | 15,961.94 | 11,579.00 | 11,578.50 | 7,035.00 | 7,021.45 | 7,035.00 | 2,366.00 | 2,366.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Series 2013 Cert of Oblig Feb | | | 0.00 | 0.00 | 2,366.00 | | | | |
| DEPT REQUEST | Series 2013 Cert of Oblig Feb | | | 0.00 | 0.00 | 2,366.00 | | | | |
| 02-901-57308.00000 | 2016 BOND INTEREST | 36,248.00 | 36,248.00 | 35,374.00 | 35,374.00 | 34,684.00 | 34,684.00 | 34,684.00 | 34,316.00 | 34,316.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Series 2016 Cert of Oblig Aug | | | 0.00 | 0.00 | 17,066.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|------------------------------------|------------------------------------|--------------|----------------|--------------|----------------|---------------|--------------|--------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| ADMIN RECOMMEND | Series 2016 Cert of Oblig Feb | | | 0.00 | 0.00 | 17,250.00 | | | | |
| DEPT REQUEST | Series 2016 Cert of Oblig Aug | | | 0.00 | 0.00 | 17,066.00 | | | | |
| DEPT REQUEST | Series 2016 Cert of Oblig Feb | | | 0.00 | 0.00 | 17,250.00 | | | | |
| 02-901-57309.00000 | 2018 BOND INTEREST | 157,186.00 | 157,186.00 | 154,642.00 | 154,642.00 | 151,452.00 | 151,451.00 | 151,452.00 | 147,357.00 | 147,357.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Series 2018 Cert of Oblig Aug | | | 0.00 | 0.00 | 72,511.00 | | | | |
| ADMIN RECOMMEND | Series 2018 Cert of Oblig Feb | | | 0.00 | 0.00 | 74,846.00 | | | | |
| DEPT REQUEST | Series 2018 Cert of Oblig Aug | | | 0.00 | 0.00 | 72,511.00 | | | | |
| DEPT REQUEST | Series 2018 Cert of Oblig Feb | | | 0.00 | 0.00 | 74,846.00 | | | | |
| 02-901-57311.00000 | 2022 BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 958,954.00 | 958,953.37 | 958,954.00 | 716,888.00 | 716,888.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 2022 Cert of Oblig Aug | | | 0.00 | 0.00 | 353,569.00 | | | | |
| ADMIN RECOMMEND | 2022 Cert of Oblig Feb | | | 0.00 | 0.00 | 363,319.00 | | | | |
| DEPT REQUEST | 2022 Cert of Oblig Aug | | | 0.00 | 0.00 | 353,569.00 | | | | |
| DEPT REQUEST | 2022 Cert of Oblig Feb | | | 0.00 | 0.00 | 363,319.00 | | | | |
| 02-901-57500.00000 | BOND PRINCIPAL | 1,559,609.00 | 1,344,608.15 | 1,358,729.00 | 1,358,729.04 | 1,786,066.00 | 1,599,353.92 | 1,786,066.00 | 2,045,618.00 | 2,045,618.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Capital Lease March | | | 0.00 | 0.00 | 189,100.00 | | | | |
| ADMIN RECOMMEND | Capital Lease September | | | 0.00 | 0.00 | 191,518.00 | | | | |
| ADMIN RECOMMEND | Series 2013 Cert of Oblig February | | | 0.00 | 0.00 | 190,000.00 | | | | |
| ADMIN RECOMMEND | Series 2016 Cert of Oblig February | | | 0.00 | 0.00 | 20,000.00 | | | | |
| ADMIN RECOMMEND | Series 2018 Cert of Oblig February | | | 0.00 | 0.00 | 805,000.00 | | | | |
| ADMIN RECOMMEND | Series 2022 Cert of Oblig February | | | 0.00 | 0.00 | 650,000.00 | | | | |
| DEPT REQUEST | Capital Lease March | | | 0.00 | 0.00 | 189,100.00 | | | | |
| DEPT REQUEST | Capital Lease September | | | 0.00 | 0.00 | 191,518.00 | | | | |
| DEPT REQUEST | Series 2013 Cert of Oblig February | | | 0.00 | 0.00 | 190,000.00 | | | | |
| DEPT REQUEST | Series 2016 Cert of Oblig February | | | 0.00 | 0.00 | 20,000.00 | | | | |
| DEPT REQUEST | Series 2018 Cert of Oblig February | | | 0.00 | 0.00 | 805,000.00 | | | | |
| DEPT REQUEST | Series 2022 Cert of Oblig February | | | 0.00 | 0.00 | 650,000.00 | | | | |
| 02-901-57550.00000 | 2014 CAPITAL LEASE INTEREST | 34,066.00 | 34,065.85 | 25,545.00 | 25,544.96 | 16,869.00 | 9,612.85 | 16,869.00 | 7,318.00 | 7,318.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Capital Lease March | | | 0.00 | 0.00 | 4,868.00 | | | | |
| ADMIN RECOMMEND | Capital Lease Sept | | | 0.00 | 0.00 | 2,450.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Capital Lease March | | | 0.00 | 0.00 | 4,868.00 | | | | |
| DEPT REQUEST | Capital Lease Sept | | | 0.00 | 0.00 | 2,450.00 | | | | |
| Category: 57 - DEBT SERVICE Total: | | 1,803,108.00 | 1,588,069.94 | 1,585,869.00 | 1,585,868.50 | 2,955,060.00 | 2,761,076.59 | 2,955,060.00 | 2,953,863.00 | 2,953,863.00 |
| Category: 59 - TRANSFER | | | | | | | | | | |
| 02-901-59001.00000 | ADMIN. FEE-TRANSFER TO GEN... | 490,823.00 | 490,823.00 | 750,532.00 | 750,532.00 | 1,457,046.00 | 1,457,046.00 | 1,457,046.00 | 1,457,046.00 | 1,608,217.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Administrative Transfer to General | | | 0.00 | 0.00 | 1,775,106.80 | | | | |
| ADMIN RECOMMEND | Engineers Salaries - Offset @60% | | | 278,149.00 | -0.60 | -166,889.40 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.40 | | | | |
| DEPT REQUEST | Administrative Transfer to General | | | 0.00 | 0.00 | 1,617,797.00 | | | | |
| DEPT REQUEST | Engineers Salaries - Offset @60% | | | 267,919.00 | -0.60 | -160,751.40 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | 0.40 | | | | |
| 02-901-59020.00000 | TRANSFER TO TIF FUND | 18,695.00 | 18,695.00 | 18,695.00 | 18,695.00 | 44,817.00 | 44,817.00 | 44,817.00 | 0.00 | 0.00 |
| 02-901-59101.00000 | WATER FRANCHISE TAX-TO GE... | 414,213.00 | 448,780.75 | 730,157.00 | 746,896.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 59 - TRANSFER Total: | | 923,731.00 | 958,298.75 | 1,499,384.00 | 1,516,123.22 | 1,501,863.00 | 1,501,863.00 | 1,501,863.00 | 1,457,046.00 | 1,608,217.00 |
| Department: 901 - NON-DEPARTMENTAL Total: | | 2,727,662.00 | 2,546,651.25 | 3,504,176.00 | 3,520,944.72 | 5,183,089.00 | 4,753,082.93 | 5,183,089.00 | 5,187,499.00 | 5,338,670.00 |
| Expense Total: | | 20,667,829.00 | 8,708,988.27 | 46,447,321.00 | 14,106,897.47 | 49,272,327.00 | 22,847,346.00 | 28,516,745.00 | 40,353,705.00 | 34,814,876.00 |
| Fund: 02 - WATER AND WASTEWATER FUND Surplus (Deficit): | | -12,013,140.00 | 2,906,007.46 | -13,361,054.00 | 20,105,589.18 | -35,616,746.00 | -11,813,477.72 | -15,998,863.00 | -28,639,310.00 | -23,088,561.00 |

CITY OF STEPHENVILLE
03 -SANITARY LANDFILL FUND SUMMARY
FY 2023-2024

| | BUDGET 2022-2023 | PROJECTED 2022-2023 | DEPARTMENT REQUEST | ADMIN REQUEST |
|--|---------------------|------------------------|-----------------------|------------------|
| Estimated Cash Balance 10/01 | 1,861,016 | 1,861,016 | 2,168,733 | 2,168,733 |
| Revenues | | | | |
| Taxes | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Service Charges | 1,100,400 | 1,300,000 | 1,380,400 | 1,380,400 |
| Other Revenue | 17,350 | 1,276,211 | 17,350 | 17,350 |
| | <u>1,117,750</u> | <u>2,576,211</u> | <u>1,397,750</u> | <u>1,397,750</u> |
| Transfers In | - | - | - | - |
| Transfers Out | (76,432) | (76,432) | (76,432) | (96,642) |
| Expenditures | | | | |
| Personnel Costs | 294,950 | 291,728 | 302,018 | 302,018 |
| Operating Expenditures | 389,579 | 453,125 | 378,380 | 378,380 |
| Capital Expenditures | 280,000 | 1,250,589 | 360,000 | 360,000 |
| Debt Service | - | 196,620 | 196,620 | 196,620 |
| Total Expenditures | <u>964,529</u> | <u>2,192,062</u> | <u>1,237,018</u> | <u>1,237,018</u> |
| Net Revenues over(under) Expenditures | 76,789 | 307,717 | 84,300 | 64,090 |
| Change in Receivables | | | | |
| Change in other assets | | | | |
| Change in Deferred Inflows of Resources | | | | |
| Change in Liabilities | | | | |
| Change in Deferred Outflows of Resources | | | | |
| Estimated Cash Balance 9/30 | 1,937,805 | 2,168,733 | 2,253,033 | 2,232,823 |
| Restricted: | | | | |
| 3 Months Operations | 171,132 | 186,213 | 170,100 | 170,100 |
| Debt Service | | 196,620 | 196,620 | 196,620 |
| Estimated Unrestricted Cash Balance 9/30 | 1,766,673 | 1,785,900 | 1,886,313 | 1,866,103 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|

Fund: 03 - SANITARY LANDFILL FUND

Revenue

Category: 44 - CHARGES FOR SERVICES

| | | | | | | | | | | |
|--------------------------------|--------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 03-44710.00000 | LANDFILL GATE FEES | 975,000.00 | 1,023,879.55 | 1,193,000.00 | 1,274,037.21 | 1,100,400.00 | 1,127,615.53 | 1,300,000.00 | 1,380,400.00 | 1,380,400.00 |
|--------------------------------|--------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|---------------------------|-----------|--------|---------------|
| ADMIN RECOMMEND | Landfill Gate Fees by ton | 20,000.00 | -65.00 | -1,300,000.00 |
| ADMIN RECOMMEND | Minimum charges | 3,000.00 | -25.00 | -75,000.00 |
| ADMIN RECOMMEND | Pull-offs | 100.00 | -25.00 | -2,500.00 |
| ADMIN RECOMMEND | Tires | 500.00 | -5.00 | -2,500.00 |
| ADMIN RECOMMEND | Tractor Tires | 5.00 | -50.00 | -250.00 |
| ADMIN RECOMMEND | Truck Tires | 10.00 | -15.00 | -150.00 |
| DEPT REQUEST | Landfill Gate Fees by ton | 20,000.00 | -65.00 | -1,300,000.00 |
| DEPT REQUEST | Minimum charges | 3,000.00 | -25.00 | -75,000.00 |
| DEPT REQUEST | Pull-offs | 100.00 | -25.00 | -2,500.00 |
| DEPT REQUEST | Tires | 500.00 | -5.00 | -2,500.00 |
| DEPT REQUEST | Tractor Tires | 5.00 | -50.00 | -250.00 |
| DEPT REQUEST | Truck Tires | 10.00 | -15.00 | -150.00 |

| | | | | | | | | | |
|---|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Category: 44 - CHARGES FOR SERVICES Total: | 975,000.00 | 1,023,879.55 | 1,193,000.00 | 1,274,037.21 | 1,100,400.00 | 1,127,615.53 | 1,300,000.00 | 1,380,400.00 | 1,380,400.00 |
|---|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

Category: 45 - OTHER REVENUE

| | | | | | | | | | | |
|--------------------------------|-------------------------|----------|--------|--------|-----------|-----------|-----------|-----------|-----------|-----------|
| 03-45010.00000 | INTEREST ON INVESTMENTS | 1,090.00 | 493.90 | 669.00 | 11,776.74 | 15,000.00 | 68,048.44 | 84,000.00 | 15,000.00 | 15,000.00 |
|--------------------------------|-------------------------|----------|--------|--------|-----------|-----------|-----------|-----------|-----------|-----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|-------------|------------|-------|------------|
| ADMIN RECOMMEND | Interest | 100,000.00 | -0.02 | -15,000.00 |
| DEPT REQUEST | Interest | 100,000.00 | -0.02 | -15,000.00 |

| | | | | | | | | | | |
|--------------------------------|--------------------|------|----------|------|------|------|------|------|------|------|
| 03-45200.00000 | INSURANCE PROCEEDS | 0.00 | 6,120.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------------------------|--------------------|------|----------|------|------|------|------|------|------|------|

| | | | | | | | | | | |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 03-45350.00000 | LEASES | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|---|-------|-------|---------|
| ADMIN RECOMMEND | Esquell lease for cattle grazing exp 10/31/2023 | 0.00 | 0.00 | -350.00 |
| DEPT REQUEST | Esquell lease for cattle grazing exp 10/31/2023 | 0.00 | 0.00 | -350.00 |

| | | | | | | | | | | |
|--------------------------------|----------------------------|------|------|------|------|------|-------|-------|------|------|
| 03-45400.00000 | INSUFFICIENT CHECK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
|--------------------------------|----------------------------|------|------|------|------|------|-------|-------|------|------|

| | | | | | | | | | | |
|--------------------------------|---------------|----------|------|----------|------|----------|------|----------|----------|----------|
| 03-45410.00000 | MISCELLANEOUS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
|--------------------------------|---------------|----------|------|----------|------|----------|------|----------|----------|----------|

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--------------------------------|--|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Scrap metal sales | | | 4.00 | -500.00 | -2,000.00 | | | | |
| DEPT REQUEST | Scrap metal sales | | | 4.00 | -500.00 | -2,000.00 | | | | |
| 03-45602.00000 | LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189,831.07 | 1,189,831.00 | 0.00 | 0.00 |
| 03-45950.00000 | CREDIT CARD FEES | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Category: 45 - OTHER REVENUE Total: | 3,440.00 | 7,094.35 | 3,019.00 | 12,126.74 | 17,350.00 | 1,258,259.51 | 1,276,211.00 | 17,350.00 | 17,350.00 |
| | Revenue Total: | 978,440.00 | 1,030,973.90 | 1,196,019.00 | 1,286,163.95 | 1,117,750.00 | 2,385,875.04 | 2,576,211.00 | 1,397,750.00 | 1,397,750.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Expense | | | | | | | | | | |
| Department: 030 - LANDFILL | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 03-030-51110.00000 | SALARIES | 165,443.00 | 163,404.32 | 204,464.00 | 178,163.71 | 209,466.00 | 182,729.04 | 209,466.00 | 214,131.00 | 214,131.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 1,056.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 213,075.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 1,056.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 213,075.00 | | | | |
| 03-030-51120.00000 | OVERTIME | 3,405.00 | 1,310.24 | 5,523.00 | 1,581.83 | 5,657.00 | 1,653.54 | 5,657.00 | 3,967.00 | 3,967.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | OT | | | 0.00 | 0.00 | 3,967.00 | | | | |
| DEPT REQUEST | OT | | | 0.00 | 0.00 | 3,967.00 | | | | |
| 03-030-51130.00000 | PART-TIME WAGES | 0.00 | 1,891.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-030-51150.00000 | INCENTIVE PAY | 360.00 | 365.64 | 360.00 | 361.49 | 360.00 | 311.62 | 360.00 | 360.00 | 360.00 |
| 03-030-51170.00000 | SICK TIME BUY BACK | 1,700.00 | 0.00 | 2,521.00 | 2,521.20 | 2,622.00 | 1,248.80 | 1,249.00 | 2,174.00 | 2,174.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Sick time buy back | | | 0.00 | 0.00 | 2,174.00 | | | | |
| DEPT REQUEST | Sick time buy back | | | 0.00 | 0.00 | 2,174.00 | | | | |
| 03-030-51180.00000 | ONE-TIME PAY ADJUSTMENT | 1,648.00 | 1,863.05 | 1,648.00 | 1,674.52 | 2,084.00 | 2,020.35 | 2,021.00 | 2,130.00 | 2,130.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | One-time pay adjustment | | | 0.00 | 0.00 | 2,130.00 | | | | |
| DEPT REQUEST | One-time pay adjustment | | | 0.00 | 0.00 | 2,130.00 | | | | |
| 03-030-51210.00000 | RETIREMENT | 15,277.00 | 12,966.30 | 19,567.00 | 14,667.21 | 20,066.00 | 15,381.87 | 18,000.00 | 20,357.00 | 20,357.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 2,130.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 18,227.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 2,130.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 18,227.00 | | | | |
| 03-030-51220.00000 | SOCIAL SECURITY | 13,736.00 | 13,742.22 | 17,229.00 | 14,665.16 | 17,469.00 | 14,860.46 | 17,469.00 | 17,661.00 | 17,661.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Social Security | | | 0.00 | 0.00 | 17,661.00 | | | | |
| DEPT REQUEST | Social Security | | | 0.00 | 0.00 | 17,661.00 | | | | |
| 03-030-51230.00000 | WORKER'S COMPENSATION | 8,019.00 | 7,666.00 | 10,056.00 | 6,476.08 | 10,866.00 | 8,969.53 | 8,970.00 | 11,490.00 | 11,490.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Workers Comp | | | 0.00 | 0.00 | 11,490.00 | | | | |
| DEPT REQUEST | Workers Comp | | | 0.00 | 0.00 | 11,490.00 | | | | |
| 03-030-51250.00000 | GROUP INSURANCE | 22,762.00 | 18,397.78 | 24,465.00 | 21,137.82 | 25,760.00 | 23,819.21 | 27,936.00 | 29,148.00 | 29,148.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 17,162.00 | | | | |
| ADMIN RECOMMEND | HEALT INS OPT-OUT | | | 0.00 | 0.00 | 7,486.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 4,500.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 17,162.00 | | | | |
| DEPT REQUEST | HEALT INS OPT-OUT | | | 0.00 | 0.00 | 7,486.00 | | | | |
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 4,500.00 | | | | |
| 03-030-51270.00000 | CELL PHONE ALLOWANCE | 600.00 | 610.00 | 600.00 | 577.50 | 600.00 | 537.50 | 600.00 | 600.00 | 600.00 |
| Category: 51 - PERSONNEL Total: | | 232,950.00 | 222,216.75 | 286,433.00 | 241,826.52 | 294,950.00 | 251,531.92 | 291,728.00 | 302,018.00 | 302,018.00 |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 03-030-52110.00000 | POSTAGE | 0.00 | 0.00 | 0.00 | 3.44 | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 |
| 03-030-52120.00000 | COMMUNICATIONS | 3,070.00 | 1,613.45 | 3,070.00 | 1,633.23 | 2,000.00 | 1,429.29 | 2,000.00 | 1,500.00 | 1,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Cell phones | | | 12.00 | 20.00 | 240.00 | | | | |
| ADMIN RECOMMEND | Internet - United Coop | | | 12.00 | 105.00 | 1,260.00 | | | | |
| DEPT REQUEST | Cell phones | | | 12.00 | 20.00 | 240.00 | | | | |
| DEPT REQUEST | Internet - United Coop | | | 12.00 | 105.00 | 1,260.00 | | | | |
| 03-030-52140.00000 | ADVERTISING | 300.00 | 0.00 | 300.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Landfill Business Cards, project advertising | | | 0.00 | 0.00 | 150.00 | | | | |
| DEPT REQUEST | Landfill Business Cards, project advertising | | | 0.00 | 0.00 | 150.00 | | | | |
| 03-030-52150.00000 | TRAINING & EDUCATION | 2,650.00 | 800.00 | 2,650.00 | 0.00 | 4,347.00 | 1,411.00 | 2,000.00 | 4,347.00 | 4,347.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|------------------------------------|---|--------------|----------------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Landfill Staff Training - TCEQ Licensures | | | 0.00 | 0.00 | 4,347.00 | | | | |
| DEPT REQUEST | Landfill Staff Training - TCEQ Licensures | | | 0.00 | 0.00 | 4,347.00 | | | | |
| 03-030-52240.00000 | INSURANCE | 9,865.00 | 9,789.31 | 9,865.00 | 10,851.71 | 12,780.00 | 16,501.88 | 16,502.00 | 19,802.00 | 19,802.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 19,802.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 19,802.00 | | | | |
| 03-030-52311.00000 | RENTAL | 5,000.00 | 801.50 | 5,000.00 | 904.00 | 1,000.00 | 766.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Landfill Restroom Rental | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Landfill Restroom Rental | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 03-030-52510.00000 | UTILITIES | 720.00 | 503.33 | 720.00 | 1,189.62 | 1,020.00 | 1,128.97 | 1,300.00 | 2,150.00 | 2,150.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Electricity - Security Light A/C | | | 12.00 | 150.00 | 1,800.00 | | | | |
| ADMIN RECOMMEND | Propane | | | 0.00 | 0.00 | 350.00 | | | | |
| DEPT REQUEST | Electricity - Security Light A/C | | | 12.00 | 150.00 | 1,800.00 | | | | |
| DEPT REQUEST | Propane | | | 0.00 | 0.00 | 350.00 | | | | |
| 03-030-52520.00000 | DUES & SUBSCRIPTIONS | 111.00 | 0.00 | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.00 | 111.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TCEQ MSW License Renewal | | | 0.00 | 0.00 | 111.00 | | | | |
| DEPT REQUEST | TCEQ MSW License Renewal | | | 0.00 | 0.00 | 111.00 | | | | |
| 03-030-52531.00000 | OUTSIDE PROFESSIONALS | 22,000.00 | 15,070.08 | 125,000.00 | 47,410.73 | 130,000.00 | 72,605.00 | 130,000.00 | 50,000.00 | 50,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Additional Engr/Legal for Landfill Permit Amend | | | 0.00 | 0.00 | 50,000.00 | | | | |
| DEPT REQUEST | Additional Engr/Legal for Landfill Permit Amend | | | 0.00 | 0.00 | 50,000.00 | | | | |
| 03-030-52542.00000 | SPECIAL SERVICES | 8,000.00 | 358.84 | 8,000.00 | 6,712.30 | 6,000.00 | 2,826.94 | 6,000.00 | 6,000.00 | 6,000.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Scale software support, HHW Elec. recycling events | | | 0.00 | 0.00 | 6,000.00 | | | | |
| DEPT REQUEST | Scale software support, HHW Elec. recycling events | | | 0.00 | 0.00 | 6,000.00 | | | | |
| 03-030-52580.00000 | STATE FEES | 15,000.00 | 16,083.50 | 15,000.00 | 18,484.05 | 20,000.00 | 21,488.64 | 21,489.00 | 20,000.00 | 20,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TCEQ Solid Waste Fees, Stormwater Monitoring Fees | | | 0.00 | 0.00 | 20,000.00 | | | | |
| DEPT REQUEST | TCEQ Solid Waste Fees, Stormwater Monitoring Fees | | | 0.00 | 0.00 | 20,000.00 | | | | |
| 03-030-52610.00000 | OTHER CONTRACTUAL SERVICES | 1,000.00 | 0.00 | 1,000.00 | 50.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Contract Mowing | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Contract Mowing | | | 0.00 | 0.00 | 1,000.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 67,716.00 | 45,020.01 | 170,716.00 | 87,239.08 | 178,297.00 | 118,158.29 | 180,291.00 | 106,060.00 | 106,060.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 03-030-53140.00000 | OFFICE SUPPLIES | 500.00 | 710.85 | 600.00 | 1,118.80 | 850.00 | 1,121.71 | 1,200.00 | 850.00 | 850.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Ticket paper, ink, water cooler rental | | | 0.00 | 0.00 | 850.00 | | | | |
| DEPT REQUEST | Ticket paper, ink, water cooler rental | | | 0.00 | 0.00 | 850.00 | | | | |
| 03-030-53160.00000 | WEARING APPAREL | 1,200.00 | 1,080.76 | 1,200.00 | 1,015.57 | 4,000.00 | 1,681.93 | 2,000.00 | 4,000.00 | 4,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Uniforms, gloves, safety glasses & vests | | | 5.00 | 800.00 | 4,000.00 | | | | |
| DEPT REQUEST | Uniforms, gloves, safety glasses & vests | | | 5.00 | 800.00 | 4,000.00 | | | | |
| 03-030-53180.00000 | SMALL TOOLS | 1,000.00 | 814.06 | 1,000.00 | 241.04 | 1,000.00 | 191.70 | 400.00 | 1,000.00 | 1,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | cutting torch, impact sockets, | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | cutting torch, impact sockets, | | | 0.00 | 0.00 | 1,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 03-030-53230.00000 | | | | | | | | | | |
| GAS & OIL | | 45,000.00 | 49,041.82 | 90,000.00 | 94,982.74 | 75,782.00 | 115,212.65 | 130,000.00 | 125,000.00 | 125,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Diesel | | | 411.90 | 3.86 | 1,588.08 | | | | |
| ADMIN RECOMMEND | Diesel - Love Oil | | | 0.00 | 0.00 | 71,000.00 | | | | |
| ADMIN RECOMMEND | Gasoline | | | 346.60 | 3.44 | 1,193.07 | | | | |
| ADMIN RECOMMEND | Hydraulic Oil, DEF | | | 0.00 | 0.00 | 2,000.85 | | | | |
| ADMIN RECOMMEND | Increase total to \$125k | | | 0.00 | 0.00 | 49,218.00 | | | | |
| DEPT REQUEST | Diesel | | | 411.90 | 3.86 | 1,588.08 | | | | |
| DEPT REQUEST | Diesel - Love Oil | | | 0.00 | 0.00 | 71,000.00 | | | | |
| DEPT REQUEST | Gasoline | | | 346.60 | 3.44 | 1,193.07 | | | | |
| DEPT REQUEST | Hydraulic Oil, DEF | | | 0.00 | 0.00 | 2,000.85 | | | | |
| DEPT REQUEST | Increase total to \$125k | | | 0.00 | 0.00 | 49,218.00 | | | | |
| 03-030-53320.00000 | | | | | | | | | | |
| OTHER SUPPLIES | | 200.00 | 173.42 | 200.00 | 80.60 | 200.00 | 225.23 | 250.00 | 200.00 | 200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Misc. i.e. shop towels, trash bags | | | 0.00 | 0.00 | 200.00 | | | | |
| DEPT REQUEST | Misc. i.e. shop towels, trash bags | | | 0.00 | 0.00 | 200.00 | | | | |
| 03-030-53330.00000 | | | | | | | | | | |
| COMPUTER SUPPLIES | | 800.00 | 847.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-030-53341.00000 | | | | | | | | | | |
| CREDIT CARD FEES | | 5,120.00 | 6,268.44 | 5,120.00 | 8,929.09 | 7,500.00 | 11,537.05 | 17,500.00 | 19,320.00 | 19,320.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Credit Card Fees | | | 380,000.00 | 0.01 | 19,320.00 | | | | |
| DEPT REQUEST | Credit Card Fees | | | 380,000.00 | 0.01 | 19,320.00 | | | | |
| Category: 53 - GENERAL SERVICES Total: | | 53,820.00 | 58,936.92 | 98,120.00 | 106,367.84 | 89,332.00 | 129,970.27 | 151,350.00 | 150,370.00 | 150,370.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 03-030-54110.00000 | | | | | | | | | | |
| VEHICLE MAINTENANCE | | 16,000.00 | 10,729.72 | 1,000.00 | 22.50 | 1,000.00 | 734.66 | 1,000.00 | 1,000.00 | 1,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Fluid & filter changes, tires, fuses, etc. | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Fluid & filter changes, tires, fuses, etc. | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 03-030-54120.00000 | | | | | | | | | | |
| MACHINERY MAINTENANCE | | 110,000.00 | 105,810.34 | 111,000.00 | 135,259.07 | 100,000.00 | 79,683.28 | 100,000.00 | 100,000.00 | 100,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Large Machinery | | | 0.00 | 0.00 | 100,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Large Machinery | | | 0.00 | 0.00 | 100,000.00 | | | | |
| 03-030-54140.00000 | OTHER EQUIPMENT MAINTEN... | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 183.16 | 184.00 | 150.00 | 150.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | small equip i.e. trailer | | | 0.00 | 0.00 | 150.00 | | | | |
| DEPT REQUEST | small equip i.e. trailer | | | 0.00 | 0.00 | 150.00 | | | | |
| 03-030-54152.00000 | SCALE MAINTENANCE | 300.00 | 281.09 | 300.00 | 1,111.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Scale Testing and Calibration | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Scale Testing and Calibration | | | 0.00 | 0.00 | 500.00 | | | | |
| 03-030-54210.00000 | BUILDING MAINTENANCE | 300.00 | 506.63 | 300.00 | 132.25 | 300.00 | 242.14 | 300.00 | 300.00 | 300.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Fire Extinguisher inseptions and Small repairs | | | 0.00 | 0.00 | 300.00 | | | | |
| DEPT REQUEST | Fire Extinguisher inseptions and Small repairs | | | 0.00 | 0.00 | 300.00 | | | | |
| 03-030-54273.00000 | LANDFILL IMPROVEMENT MAI... | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 8,213.08 | 20,000.00 | 20,000.00 | 20,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Base Rock for Roads & All-weather Pad | | | 0.00 | 0.00 | 20,000.00 | | | | |
| DEPT REQUEST | Base Rock for Roads & All-weather Pad | | | 0.00 | 0.00 | 20,000.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 126,750.00 | 117,327.78 | 112,750.00 | 136,524.82 | 121,950.00 | 89,056.32 | 121,484.00 | 121,950.00 | 121,950.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 03-030-55000.00000 | DEPRECIATION | 0.00 | 199,881.18 | 0.00 | 186,983.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-030-55010.00000 | CLOSURE AND POST CLOSURE ... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-030-55110.00000 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Replace Unit 71, 2002 Dodge ¾-Ton, 2WD | | | 0.00 | 0.00 | 55,000.00 | | | | |
| ADMIN RECOMMEND | Reset Line Item to \$0 | | | 0.00 | 0.00 | -55,000.00 | | | | |
| DEPT REQUEST | Replace Unit 71, 2002 Dodge ¾-Ton, 2WD | | | 0.00 | 0.00 | 55,000.00 | | | | |
| DEPT REQUEST | Reset Line Item to \$0 | | | 0.00 | 0.00 | -55,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 03-030-55140.00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 175,000.00 | 124,252.78 | 225,000.00 | 1,189,831.07 | 1,189,891.00 | 0.00 | 0.00 |
| 03-030-55266.00000 | LANDFILL IMPROVEMENTS | 0.00 | 0.00 | 65,000.00 | 52,010.65 | 0.00 | 5,697.79 | 5,698.00 | 360,000.00 | 360,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | | Units | Price | | Amount | | |
| ADMIN RECOMMEND | Engineering for Construction of cells 7 & 8 | | | | 0.00 | 0.00 | | 110,000.00 | | |
| ADMIN RECOMMEND | Landfill Cells 7 & 8 Construction | | | | 0.00 | 0.00 | | 250,000.00 | | |
| DEPT REQUEST | Engineering for Construction of cells 7 & 8 | | | | 0.00 | 0.00 | | 110,000.00 | | |
| DEPT REQUEST | Landfill Cells 7 & 8 Construction | | | | 0.00 | 0.00 | | 250,000.00 | | |
| Category: 55 - CAPITAL OUTLAY Total: | | 0.00 | 199,881.18 | 240,000.00 | 363,247.35 | 280,000.00 | 1,195,528.86 | 1,250,589.00 | 360,000.00 | 360,000.00 |
| Category: 56 - BANK CHARGES | | | | | | | | | | |
| 03-030-56100.00000 | BANK CHARGES | 0.00 | 1.40 | 0.00 | 10.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 56 - BANK CHARGES Total: | | 0.00 | 1.40 | 0.00 | 10.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 57 - DEBT SERVICE | | | | | | | | | | |
| 03-030-57550.00000 | DEBT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,659.00 | 43,659.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | | Units | Price | | Amount | | |
| ADMIN RECOMMEND | Compactor interest | | | | 0.00 | 0.00 | | 43,659.00 | | |
| DEPT REQUEST | Compactor interest | | | | 0.00 | 0.00 | | 43,659.00 | | |
| 03-030-57601.00000 | DEBT PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,619.67 | 196,620.00 | 152,961.00 | 152,961.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | | Units | Price | | Amount | | |
| ADMIN RECOMMEND | Compactor principal | | | | 0.00 | 0.00 | | 152,961.00 | | |
| DEPT REQUEST | Compactor principal | | | | 0.00 | 0.00 | | 152,961.00 | | |
| Category: 57 - DEBT SERVICE Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,619.67 | 196,620.00 | 196,620.00 | 196,620.00 |
| Category: 59 - TRANSFER | | | | | | | | | | |
| 03-030-59000.00000 | OPERATING TRANSFERS OUT | 28,763.00 | 28,763.00 | 81,539.00 | 81,539.00 | 76,432.00 | 76,432.00 | 76,432.00 | 76,432.00 | 96,642.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | | Units | Price | | Amount | | |
| ADMIN RECOMMEND | Administrative Transfers to General Fund | | | | 0.00 | 0.00 | | 96,642.00 | | |
| DEPT REQUEST | Administrative Transfers to General Fund | | | | 0.00 | 0.00 | | 76,432.00 | | |
| Category: 59 - TRANSFER Total: | | 28,763.00 | 28,763.00 | 81,539.00 | 81,539.00 | 76,432.00 | 76,432.00 | 76,432.00 | 76,432.00 | 96,642.00 |
| Department: 030 - LANDFILL Total: | | 509,999.00 | 672,147.04 | 989,558.00 | 1,016,755.34 | 1,040,961.00 | 2,057,297.33 | 2,268,494.00 | 1,313,450.00 | 1,333,660.00 |
| Expense Total: | | 509,999.00 | 672,147.04 | 989,558.00 | 1,016,755.34 | 1,040,961.00 | 2,057,297.33 | 2,268,494.00 | 1,313,450.00 | 1,333,660.00 |
| Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit): | | 468,441.00 | 358,826.86 | 206,461.00 | 269,408.61 | 76,789.00 | 328,577.71 | 307,717.00 | 84,300.00 | 64,090.00 |

CITY OF STEPHENVILLE
04 -AIRPORT FUND SUMMARY
FY 2023-2024

| | BUDGET 2022-2023 | PROJECTED 2022-2023 | DEPARTMENT REQUEST | ADMIN REQUEST |
|--|---------------------|------------------------|-----------------------|------------------|
| Estimated Cash Balance 10/01 | 407,690 | 407,690 | 726,829 | 726,829 |
| Revenues | | | | |
| Taxes | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Intergovernmental | 10,000 | - | 10,000 | 10,000 |
| Service Charges | 130,350 | 130,040 | 130,350 | 130,350 |
| Other Revenue | 1,423,040 | - | 1,423,040 | 1,423,040 |
| Total Revenue | 1,563,390 | 130,040 | 1,563,390 | 1,563,390 |
| Transfers In | 297,325 | 297,325 | 77,091 | 77,091 |
| Transfers Out | | | | |
| Expenditures | | | | |
| Personnel Costs | 77,676 | 24,249 | 82,283 | 82,283 |
| Operating Expenditures | 79,413 | 83,977 | 99,610 | 99,610 |
| Capital Expenditures | 1,562,373 | - | 1,562,373 | 1,562,373 |
| Debt Service | - | - | - | - |
| Total Expenditures | 1,719,462 | 108,226 | 1,744,266 | 1,744,266 |
| Net Revenues over(under) Expenditures | 141,253 | 319,139 | (103,785) | (103,785) |
| Change in Receivables | | | | |
| Change in other assets | | | | |
| Change in Deferred Inflows | | | | |
| Change in Liabilities | | | | |
| Change in Deferred Outflows of Resources | | | | |
| Estimated Cash Balance 9/30 | 548,943 | 726,829 | 623,044 | 623,044 |
| Restricted: | | | | |
| 3 Months Operations | 39,272 | 27,057 | 45,473 | 45,473 |
| Debt Service | - | - | - | - |
| Estimated Unrestricted Cash Balance 9/30 | 509,671 | 699,772 | 577,571 | 577,571 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Fund: 04 - AIRPORT FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Category: 43 - INTERGOVERNMENTAL | | | | | | | | | | |
| 04-43500.00000 | GRANT PROCEEDS | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | RAMP grant | | | 0.00 | 0.00 | -10,000.00 | | | | |
| DEPT REQUEST | RAMP grant | | | 0.00 | 0.00 | -10,000.00 | | | | |
| Category: 43 - INTERGOVERNMENTAL Total: | | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| Category: 44 - CHARGES FOR SERVICES | | | | | | | | | | |
| 04-44350.00000 | LEASES | 0.00 | 2,190.00 | 2,600.00 | 1,475.00 | 1,440.00 | 800.00 | 1,440.00 | 1,440.00 | 1,440.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Nivens Lease | | | 0.00 | 0.00 | -640.00 | | | | |
| ADMIN RECOMMEND | Stephenville Aviation Lease | | | 0.00 | 0.00 | -800.00 | | | | |
| DEPT REQUEST | Nivens Lease | | | 0.00 | 0.00 | -640.00 | | | | |
| DEPT REQUEST | Stephenville Aviation Lease | | | 0.00 | 0.00 | -800.00 | | | | |
| 04-44800.00000 | HANGAR RENTAL | 106,380.00 | 107,145.00 | 106,380.00 | 125,302.70 | 125,310.00 | 116,761.19 | 125,000.00 | 125,310.00 | 125,310.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Hanger 3311 & 3314 @ \$265/month | | | 12.00 | -530.00 | -6,360.00 | | | | |
| ADMIN RECOMMEND | Hanger 3411 @ \$250/month | | | 12.00 | -250.00 | -3,000.00 | | | | |
| ADMIN RECOMMEND | Hanger 3414 @ \$225/month | | | 12.00 | -225.00 | -2,700.00 | | | | |
| ADMIN RECOMMEND | Hanger C2 & C1 @ \$1280/month | | | 12.00 | -2,560.00 | -30,720.00 | | | | |
| ADMIN RECOMMEND | Hangers 1401-1408 & 1301-1308 @ \$150/month | | | 12.00 | -2,400.00 | -28,800.00 | | | | |
| ADMIN RECOMMEND | Hangers 3301, 3303-3310 & 3312 @ \$225/month | | | 12.00 | -2,250.00 | -27,000.00 | | | | |
| ADMIN RECOMMEND | Hangers 3401, 3403-3410 & 3412 @ \$200/month | | | 12.00 | -2,000.00 | -24,000.00 | | | | |
| ADMIN RECOMMEND | Reduction for annual payment discount | | | 0.00 | 0.00 | 2,070.00 | | | | |
| ADMIN RECOMMEND | SEDA office rental | | | 12.00 | -400.00 | -4,800.00 | | | | |
| DEPT REQUEST | Hanger 3311 & 3314 @ \$265/month | | | 12.00 | -530.00 | -6,360.00 | | | | |
| DEPT REQUEST | Hanger 3411 @ \$250/month | | | 12.00 | -250.00 | -3,000.00 | | | | |
| DEPT REQUEST | Hanger 3414 @ \$225/month | | | 12.00 | -225.00 | -2,700.00 | | | | |
| DEPT REQUEST | Hanger C2 & C1 @ \$1280/month | | | 12.00 | -2,560.00 | -30,720.00 | | | | |
| DEPT REQUEST | Hangers 1401-1408 & 1301-1308 @ \$150/month | | | 12.00 | -2,400.00 | -28,800.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Hangers 3301, 3303-3310 & 3312 @ \$225/month | | | 12.00 | -2,250.00 | -27,000.00 | | | | |
| DEPT REQUEST | Hangers 3401, 3403-3410 & 3412 @ \$200/month | | | 12.00 | -2,000.00 | -24,000.00 | | | | |
| DEPT REQUEST | Reduction for annual payment discount | | | 0.00 | 0.00 | 2,070.00 | | | | |
| DEPT REQUEST | SEDA office rental | | | 12.00 | -400.00 | -4,800.00 | | | | |
| 04-44820.00000 | GASOLINE SALES | 3,000.00 | 3,896.40 | 3,300.00 | 4,342.23 | 3,600.00 | 2,657.20 | 3,600.00 | 3,600.00 | 3,600.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Monthly fuel sales | | | 12.00 | -300.00 | -3,600.00 | | | | |
| DEPT REQUEST | Monthly fuel sales | | | 12.00 | -300.00 | -3,600.00 | | | | |
| Category: 44 - CHARGES FOR SERVICES Total: | | 109,380.00 | 113,231.40 | 112,280.00 | 131,119.93 | 130,350.00 | 120,218.39 | 130,040.00 | 130,350.00 | 130,350.00 |
| Category: 45 - OTHER REVENUE | | | | | | | | | | |
| 04-45920.20120 | CAPITAL CONTRIBUTIONS | 31,515.00 | 0.00 | 35,017.00 | 0.00 | 35,017.00 | 0.00 | 0.00 | 35,017.00 | 35,017.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TXDOT Grant 1202STVLE | | | 0.00 | 0.00 | -35,017.00 | | | | |
| DEPT REQUEST | TXDOT Grant 1202STVLE | | | 0.00 | 0.00 | -35,017.00 | | | | |
| 04-45920.20170 | CAPITAL CONTRIBUTIONS | 3,795.00 | 0.00 | 3,795.00 | 0.00 | 3,795.00 | 0.00 | 0.00 | 3,795.00 | 3,795.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TXDOT Grant 1702STVLE | | | 0.00 | 0.00 | -3,795.00 | | | | |
| DEPT REQUEST | TXDOT Grant 1702STVLE | | | 0.00 | 0.00 | -3,795.00 | | | | |
| 04-45920.20171 | CAPITAL CONTRIBUTIONS | 38,945.00 | 0.00 | 38,945.00 | 0.00 | 38,945.00 | 0.00 | 0.00 | 38,945.00 | 38,945.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TXDOT Grant 1702STEVE | | | 0.00 | 0.00 | -38,945.00 | | | | |
| DEPT REQUEST | TXDOT Grant 1702STEVE | | | 0.00 | 0.00 | -38,945.00 | | | | |
| 04-45920.20190 | CAPITAL CONTRIBUTIONS | 1,687,500.00 | 314,469.20 | 1,345,283.00 | 0.00 | 1,345,283.00 | 0.00 | 0.00 | 1,345,283.00 | 1,345,283.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TXDOT Grant 1902STEVE | | | 0.00 | 0.00 | -1,345,283.00 | | | | |
| DEPT REQUEST | TXDOT Grant 1902STEVE | | | 0.00 | 0.00 | -1,345,283.00 | | | | |
| Category: 45 - OTHER REVENUE Total: | | 1,761,755.00 | 314,469.20 | 1,423,040.00 | 0.00 | 1,423,040.00 | 0.00 | 0.00 | 1,423,040.00 | 1,423,040.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--------------------------------|--|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|-------------------|---------------------|------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Category: 49 - TRANSFER | | | | | | | | | | |
| 04-49000.00000 | TRANSFER FROM OTHER FUNDS | 160,000.00 | 160,000.00 | 120,000.00 | 0.00 | 297,325.00 | 297,325.00 | 297,325.00 | 77,091.00 | 77,091.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Transferf from General for Airport Manager | | | 0.00 | 0.00 | -77,091.00 | | | | |
| DEPT REQUEST | Transferf from General for Airport Manager | | | 0.00 | 0.00 | -77,091.00 | | | | |
| | Category: 49 - TRANSFER Total: | 160,000.00 | 160,000.00 | 120,000.00 | 0.00 | 297,325.00 | 297,325.00 | 297,325.00 | 77,091.00 | 77,091.00 |
| | Revenue Total: | 2,031,135.00 | 587,700.60 | 1,665,320.00 | 131,119.93 | 1,860,715.00 | 417,543.39 | 427,365.00 | 1,640,481.00 | 1,640,481.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Expense | | | | | | | | | | |
| Department: 040 - AIRPORT | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 04-040-51110.00000 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 55,827.00 | 0.00 | 9,304.00 | 57,283.00 | 57,283.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 57,283.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 57,283.00 | | | | |
| 04-040-51120.00000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 1,610.00 | 0.00 | 269.00 | 1,652.00 | 1,652.00 |
| 04-040-51130.00000 | PART-TIME WAGES | 2,003.00 | 4,208.31 | 2,267.00 | 4,067.78 | 4,238.00 | 7,959.23 | 9,620.00 | 4,301.00 | 4,301.00 |
| 04-040-51180.00000 | ONE-TIME PAY ADJUSTMENT | 20.00 | 56.82 | 23.00 | 51.88 | 42.00 | 52.38 | 53.00 | 616.00 | 616.00 |
| 04-040-51210.00000 | RETIREMENT | 174.00 | 306.52 | 201.00 | 315.69 | 5,460.00 | 631.68 | 2,000.00 | 5,705.00 | 5,705.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 616.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 5,089.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 616.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 5,089.00 | | | | |
| 04-040-51220.00000 | SOCIAL SECURITY | 155.00 | 326.36 | 175.00 | 315.16 | 4,721.00 | 612.87 | 1,800.00 | 4,930.00 | 4,930.00 |
| 04-040-51230.00000 | WORKER'S COMPENSATION | 54.00 | 52.00 | 62.00 | 39.93 | 245.00 | 202.84 | 203.00 | 264.00 | 264.00 |
| 04-040-51250.00000 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 5,533.00 | 0.00 | 1,000.00 | 6,932.00 | 6,932.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 5,432.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR. | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 5,432.00 | | | | |
| DEPT REQUEST | HSA CONTR. | | | 0.00 | 0.00 | 1,500.00 | | | | |
| 04-040-51270.00000 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| Category: 51 - PERSONNEL Total: | | 2,406.00 | 4,950.01 | 2,728.00 | 4,790.44 | 77,676.00 | 9,459.00 | 24,249.00 | 82,283.00 | 82,283.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 04-040-52120.00000 | COMMUNICATIONS | 1,000.00 | 1,214.04 | 1,236.00 | 1,302.10 | 1,308.00 | 1,153.80 | 1,308.00 | 1,908.00 | 1,908.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Cell phone for manager | | | 12.00 | 50.00 | 600.00 | | | | |
| ADMIN RECOMMEND | CenturyLink | | | 12.00 | 109.00 | 1,308.00 | | | | |
| DEPT REQUEST | Cell phone for manager | | | 12.00 | 50.00 | 600.00 | | | | |
| DEPT REQUEST | CenturyLink | | | 12.00 | 109.00 | 1,308.00 | | | | |
| 04-040-52140.00000 | ADVERTISING | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 | 340.00 | 1,000.00 | 1,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Promotional items | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Promotional items | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 04-040-52150.00000 | TRAINING & EDUCATION | 1,400.00 | 740.96 | 1,400.00 | 1,323.00 | 1,400.00 | 3,786.52 | 3,787.00 | 1,400.00 | 1,400.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TXDOT Aviation Conference | | | 0.00 | 0.00 | 1,400.00 | | | | |
| DEPT REQUEST | TXDOT Aviation Conference | | | 0.00 | 0.00 | 1,400.00 | | | | |
| 04-040-52240.00000 | INSURANCE | 5,649.00 | 5,740.92 | 5,741.00 | 6,502.42 | 7,445.00 | 7,434.89 | 7,435.00 | 8,922.00 | 8,922.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 8,922.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 8,922.00 | | | | |
| 04-040-52510.00000 | UTILITIES | 30,000.00 | 44,226.58 | 30,000.00 | 35,891.37 | 30,780.00 | 31,424.79 | 39,012.00 | 39,900.00 | 39,900.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Cable - DISH | | | 12.00 | 115.00 | 1,380.00 | | | | |
| ADMIN RECOMMEND | Electric - shell | | | 12.00 | 760.00 | 9,120.00 | | | | |
| ADMIN RECOMMEND | Water, Sewer, Garbage, Storm | | | 12.00 | 2,450.00 | 29,400.00 | | | | |
| DEPT REQUEST | Cable - DISH | | | 12.00 | 115.00 | 1,380.00 | | | | |
| DEPT REQUEST | Electric - shell | | | 12.00 | 760.00 | 9,120.00 | | | | |
| DEPT REQUEST | Water, Sewer, Garbage, Storm | | | 12.00 | 2,450.00 | 29,400.00 | | | | |
| 04-040-52520.00000 | DUES & SUBSCRIPTIONS | 1,200.00 | 0.00 | 0.00 | 656.30 | 0.00 | 1,714.13 | 1,715.00 | 1,000.00 | 1,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Aviation dues for manager | | | 0.00 | 0.00 | 1,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Aviation dues for manager | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 04-040-52542.00000 | SPECIAL SERVICES | 1,000.00 | 24.95 | 0.00 | 548.35 | 640.00 | 111.92 | 640.00 | 840.00 | 840.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Airport Advisory Board Meeting Lunches | | | 4.00 | 160.00 | 640.00 | | | | |
| ADMIN RECOMMEND | Water for visitors | | | 0.00 | 0.00 | 200.00 | | | | |
| DEPT REQUEST | Airport Advisory Board Meeting Lunches | | | 4.00 | 160.00 | 640.00 | | | | |
| DEPT REQUEST | Water for visitors | | | 0.00 | 0.00 | 200.00 | | | | |
| 04-040-52550.20210 | DAMAGE CLAIMS 2021 WINTER... | 0.00 | 3,560.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-040-52580.00000 | STATE FEES | 200.00 | 200.00 | 200.00 | 9,490.00 | 210.00 | 0.00 | 210.00 | 210.00 | 210.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TCEQ Stormwater permit for Clarkfield | | | 1.00 | 210.00 | 210.00 | | | | |
| DEPT REQUEST | TCEQ Stormwater permit for Clarkfield | | | 1.00 | 210.00 | 210.00 | | | | |
| 04-040-52600.00000 | PEST AND GERM CONTROL | 200.00 | 360.00 | 360.00 | 360.00 | 360.00 | 330.00 | 360.00 | 360.00 | 360.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Pest control | | | 12.00 | 30.00 | 360.00 | | | | |
| DEPT REQUEST | Pest control | | | 12.00 | 30.00 | 360.00 | | | | |
| 04-040-52610.00000 | CONTRACTUAL SERVICES | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,300.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Monthly Airport Management-Stephenville Aviation | | | 12.00 | 300.00 | 3,600.00 | | | | |
| DEPT REQUEST | Monthly Airport Management-Stephenville Aviation | | | 12.00 | 300.00 | 3,600.00 | | | | |
| 04-040-52640.00000 | SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Fly-in event | | | 0.00 | 0.00 | 4,800.00 | | | | |
| DEPT REQUEST | Fly-in event | | | 0.00 | 0.00 | 4,800.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 44,749.00 | 59,668.14 | 42,537.00 | 59,673.54 | 45,743.00 | 49,596.05 | 58,407.00 | 63,940.00 | 63,940.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|---------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 04-040-53210.00000 | JANITORIAL SUPPLIES | 750.00 | 194.14 | 720.00 | 145.50 | 720.00 | 671.59 | 720.00 | 720.00 | 720.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Janitorial Supplies | | | 12.00 | 60.00 | 720.00 | | | | |
| DEPT REQUEST | Janitorial Supplies | | | 12.00 | 60.00 | 720.00 | | | | |
| 04-040-53320.00000 | OTHER SUPPLIES | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-040-53330.00000 | COMPUTER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Network Firewall/Switch | | | 0.00 | 0.00 | 2,000.00 | | | | |
| DEPT REQUEST | Network Firewall/Switch | | | 0.00 | 0.00 | 2,000.00 | | | | |
| Category: 53 - GENERAL SERVICES Total: | | 990.00 | 194.14 | 720.00 | 145.50 | 720.00 | 671.59 | 720.00 | 2,720.00 | 2,720.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 04-040-54110.00000 | VEHICLE MAINTENANCE | 500.00 | 187.00 | 500.00 | 0.00 | 500.00 | 159.75 | 500.00 | 500.00 | 500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Vehicle Maintenance | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Vehicle Maintenance | | | 0.00 | 0.00 | 500.00 | | | | |
| 04-040-54140.00000 | OTHER EQUIPMENT MAINTEN... | 1,850.00 | 0.00 | 1,850.00 | 0.00 | 1,850.00 | 612.92 | 1,850.00 | 1,850.00 | 1,850.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Annual Fuel Tank Inspection | | | 0.00 | 0.00 | 450.00 | | | | |
| ADMIN RECOMMEND | Annual Maintenance - Fuel Tanks | | | 0.00 | 0.00 | 1,400.00 | | | | |
| DEPT REQUEST | Annual Fuel Tank Inspection | | | 0.00 | 0.00 | 450.00 | | | | |
| DEPT REQUEST | Annual Maintenance - Fuel Tanks | | | 0.00 | 0.00 | 1,400.00 | | | | |
| 04-040-54200.00000 | AWOS MAINTENANCE | 6,000.00 | 6,642.55 | 6,000.00 | 9,534.00 | 6,000.00 | 5,966.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Annual AWOS contract - DBT | | | 0.00 | 0.00 | 6,000.00 | | | | |
| DEPT REQUEST | Annual AWOS contract - DBT | | | 0.00 | 0.00 | 6,000.00 | | | | |
| 04-040-54210.00000 | BUILDING MAINTENANCE | 1,000.00 | 508.36 | 1,000.00 | 1,055.55 | 1,000.00 | 1,310.85 | 1,500.00 | 1,000.00 | 1,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Routine maintenance | | | 0.00 | 0.00 | 1,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Routine maintenance | | | 0.00 | 0.00 | 1,000.00 | | | | |
| 04-040-54225.00000 | AIRPORT MAINTENANCE | 23,600.00 | 12,606.51 | 23,600.00 | 3,722.24 | 23,600.00 | 2,192.18 | 15,000.00 | 23,600.00 | 23,600.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Apron Maintenance | | | 0.00 | 0.00 | 5,000.00 | | | | |
| ADMIN RECOMMEND | Hangar Maintenance | | | 0.00 | 0.00 | 12,000.00 | | | | |
| ADMIN RECOMMEND | Runway Maintenance | | | 0.00 | 0.00 | 5,000.00 | | | | |
| ADMIN RECOMMEND | Signage | | | 0.00 | 0.00 | 1,600.00 | | | | |
| DEPT REQUEST | Apron Maintenance | | | 0.00 | 0.00 | 5,000.00 | | | | |
| DEPT REQUEST | Hangar Maintenance | | | 0.00 | 0.00 | 12,000.00 | | | | |
| DEPT REQUEST | Runway Maintenance | | | 0.00 | 0.00 | 5,000.00 | | | | |
| DEPT REQUEST | Signage | | | 0.00 | 0.00 | 1,600.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 32,950.00 | 19,944.42 | 32,950.00 | 14,311.79 | 32,950.00 | 10,241.70 | 24,850.00 | 32,950.00 | 32,950.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 04-040-55000.00000 | DEPRECIATION | 0.00 | 121,218.62 | 0.00 | 120,469.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-040-55230.20120 | AIRPORT IMPROVEMENTS | 35,017.00 | 0.00 | 31,516.00 | 3,601.50 | 31,516.00 | 0.00 | 0.00 | 31,516.00 | 31,516.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TXDOT Grant 1202STVLE | | | 0.00 | 0.00 | 31,516.00 | | | | |
| DEPT REQUEST | TXDOT Grant 1202STVLE | | | 0.00 | 0.00 | 31,516.00 | | | | |
| 04-040-55230.20170 | AIRPORT IMPROVEMENTS | 4,217.00 | 0.00 | 4,217.00 | 0.00 | 4,217.00 | 0.00 | 0.00 | 4,217.00 | 4,217.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TXDOT Grant 1702STVLE | | | 0.00 | 0.00 | 4,217.00 | | | | |
| DEPT REQUEST | TXDOT Grant 1702STVLE | | | 0.00 | 0.00 | 4,217.00 | | | | |
| 04-040-55230.20171 | AIRPORT IMPROVEMENTS | 31,881.00 | 0.00 | 31,881.00 | 0.00 | 31,881.00 | 0.00 | 0.00 | 31,881.00 | 31,881.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TXDOT Grant 1702STEVE | | | 0.00 | 0.00 | 31,881.00 | | | | |
| DEPT REQUEST | TXDOT Grant 1702STEVE | | | 0.00 | 0.00 | 31,881.00 | | | | |
| 04-040-55230.20190 | AIRPORT IMPROVEMENTS | 1,875,000.00 | 349,410.22 | 1,494,759.00 | 0.00 | 1,494,759.00 | 0.00 | 0.00 | 1,494,759.00 | 1,494,759.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TXDOT Grant 1902STVLE | | | 0.00 | 0.00 | 1,494,759.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--------------|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | TXDOT Grant 1902STVLE | | | 0.00 | 0.00 | 1,494,759.00 | | | | |
| | Category: 55 - CAPITAL OUTLAY Total: | 1,946,115.00 | 470,628.84 | 1,562,373.00 | 124,071.22 | 1,562,373.00 | 0.00 | 0.00 | 1,562,373.00 | 1,562,373.00 |
| | Department: 040 - AIRPORT Total: | 2,027,210.00 | 555,385.55 | 1,641,308.00 | 202,992.49 | 1,719,462.00 | 69,968.34 | 108,226.00 | 1,744,266.00 | 1,744,266.00 |
| | Expense Total: | 2,027,210.00 | 555,385.55 | 1,641,308.00 | 202,992.49 | 1,719,462.00 | 69,968.34 | 108,226.00 | 1,744,266.00 | 1,744,266.00 |
| | Fund: 04 - AIRPORT FUND Surplus (Deficit): | 3,925.00 | 32,315.05 | 24,012.00 | -71,872.56 | 141,253.00 | 347,575.05 | 319,139.00 | -103,785.00 | -103,785.00 |

CITY OF STEPHENVILLE
05 -STORM WATER DRAINAGE FUND SUMMARY
FY 2023-2024

| | BUDGET 2022-2023 | PROJECTED 2022-2023 | DEPARTMENT REQUEST | ADMIN REQUEST |
|---|---------------------|------------------------|-----------------------|------------------|
| Estimated Cash Balance 10/01 | 773,144 | 773,144 | 863,082 | 863,082 |
| Revenues | | | | |
| Taxes | - | - | - | - |
| Licenses & Permits | 25,000 | 20,000 | 25,000 | 25,000 |
| Fines & Forfeitures | - | - | - | - |
| Intergovernmental | 112,500 | - | - | - |
| Service Charges | 1,015,380 | 1,001,750 | 1,000,272 | 1,000,272 |
| Other Revenue | 2,250 | 36,500 | 2,250 | 2,250 |
| Total Revenue | 1,155,130 | 1,058,250 | 1,027,522 | 1,027,522 |
| Transfers In | | | | |
| Transfers Out | (228,491) | (228,491) | (228,491) | (265,727) |
| Expenditures | | | | |
| Personnel Costs | - | - | - | - |
| Operating Expenditures | 350,120 | 255,620 | 125,120 | 125,120 |
| Capital Expenditures | - | - | 525,000 | 525,000 |
| Debt Service | 484,201 | 484,201 | 482,163 | 482,163 |
| Total Expenditures | 834,321 | 739,821 | 1,132,283 | 1,132,283 |
| Net Revenues over(under) Expenditures | 92,318 | 89,938 | (333,252) | (370,488) |
| Change in Receivables | | | | |
| Change in other assets | | | | |
| Change in Deferred Outflows of Resources | | | | |
| Change in Liabilities | | | | |
| Estimated Cash Balance 9/30 | 865,462 | 863,082 | 529,830 | 492,594 |
| Restricted: | | | | |
| 3 Months Operations | 87,530 | 63,905 | 31,280 | 31,280 |
| Debt Service | 503,372 | 482,163 | 484,658 | 484,658 |
| Estimated Unrestricted Cash Balance 9/30 | 274,560 | 317,014 | 13,892 | (23,344) |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Fund: 05 - STORM WATER DRAINAGE FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Category: 41 - LICENSES AND PERMITS | | | | | | | | | | |
| 05-41310.00000 | PLAN REVIEW | 20,000.00 | 5,204.57 | 25,000.00 | 16,837.28 | 25,000.00 | 19,390.28 | 20,000.00 | 25,000.00 | 25,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Storm water drainage plan review-charged at cost | | | 0.00 | 0.00 | -25,000.00 | | | | |
| DEPT REQUEST | Storm water drainage plan review-charged at cost | | | 0.00 | 0.00 | -25,000.00 | | | | |
| Category: 41 - LICENSES AND PERMITS Total: | | 20,000.00 | 5,204.57 | 25,000.00 | 16,837.28 | 25,000.00 | 19,390.28 | 20,000.00 | 25,000.00 | 25,000.00 |
| Category: 43 - INTERGOVERNMENTAL | | | | | | | | | | |
| 05-43500.00000 | GRANTS | 1,771,000.00 | 420,043.65 | 1,166,373.00 | 1,345,906.35 | 112,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 43 - INTERGOVERNMENTAL Total: | | 1,771,000.00 | 420,043.65 | 1,166,373.00 | 1,345,906.35 | 112,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 44 - CHARGES FOR SERVICES | | | | | | | | | | |
| 05-44500.00000 | STORM WATER DRAINAGE FEE | 644,964.00 | 740,105.93 | 955,984.00 | 960,302.14 | 1,015,380.00 | 876,591.54 | 993,750.00 | 993,672.00 | 993,672.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Commercial \$4 (191 accounts) | | | 12.00 | -17,260.00 | -207,120.00 | | | | |
| ADMIN RECOMMEND | Commercial \$6.80 (506 accounts) | | | 12.00 | -45,082.00 | -540,984.00 | | | | |
| ADMIN RECOMMEND | Residential \$3 | | | 261.00 | -36.00 | -9,396.00 | | | | |
| ADMIN RECOMMEND | Residential \$4 | | | 4,509.00 | -48.00 | -216,432.00 | | | | |
| ADMIN RECOMMEND | Residential \$5 | | | 329.00 | -60.00 | -19,740.00 | | | | |
| DEPT REQUEST | Commercial \$4 (191 accounts) | | | 12.00 | -17,260.00 | -207,120.00 | | | | |
| DEPT REQUEST | Commercial \$6.80 (506 accounts) | | | 12.00 | -45,082.00 | -540,984.00 | | | | |
| DEPT REQUEST | Residential \$3 | | | 261.00 | -36.00 | -9,396.00 | | | | |
| DEPT REQUEST | Residential \$4 | | | 4,509.00 | -48.00 | -216,432.00 | | | | |
| DEPT REQUEST | Residential \$5 | | | 329.00 | -60.00 | -19,740.00 | | | | |
| 05-44530.00000 | PENALTY BILLING | 5,474.00 | 2,173.57 | 8,610.00 | 10,010.57 | 0.00 | 7,561.71 | 8,000.00 | 6,600.00 | 6,600.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Penalties | | | 12.00 | -550.00 | -6,600.00 | | | | |
| DEPT REQUEST | Penalties | | | 12.00 | -550.00 | -6,600.00 | | | | |
| 05-44570.00000 | BILLING ADJUSTMENTS | 0.00 | -9.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 44 - CHARGES FOR SERVICES Total: | | 650,438.00 | 742,269.89 | 964,594.00 | 970,312.71 | 1,015,380.00 | 884,153.25 | 1,001,750.00 | 1,000,272.00 | 1,000,272.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 45 - OTHER REVENUE | | | | | | | | | | |
| 05-45010.00000 | INTEREST ON INVESTMENTS | 2,060.00 | 394.83 | 152.00 | 2,948.44 | 2,250.00 | 30,133.00 | 36,500.00 | 2,250.00 | 2,250.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Interest | | | 150,000.00 | -0.02 | -2,250.00 | | | | |
| DEPT REQUEST | Interest | | | 150,000.00 | -0.02 | -2,250.00 | | | | |
| 05-45600.00000 | BOND PROCEEDS | 0.00 | 0.00 | 2,825,000.00 | 2,825,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-45603.00000 | BOND PREMIUM | 0.00 | 0.00 | 385,875.00 | 385,875.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 45 - OTHER REVENUE Total: | | 2,060.00 | 394.83 | 3,211,027.00 | 3,213,823.84 | 2,250.00 | 30,133.00 | 36,500.00 | 2,250.00 | 2,250.00 |
| Revenue Total: | | 2,443,498.00 | 1,167,912.94 | 5,366,994.00 | 5,546,880.18 | 1,155,130.00 | 933,676.53 | 1,058,250.00 | 1,027,522.00 | 1,027,522.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Expense | | | | | | | | | | |
| Department: 050 - STORM WATER DRAINAGE | | | | | | | | | | |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 05-050-52120.00000 | COMMUNICATIONS | 120.00 | 52.57 | 120.00 | 52.99 | 120.00 | 27.58 | 120.00 | 120.00 | 120.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Partial Cell Phones for Street Dept? | | | 0.00 | 0.00 | 120.00 | | | | |
| DEPT REQUEST | Partial Cell Phones for Street Dept? | | | 0.00 | 0.00 | 120.00 | | | | |
| 05-050-52531.00000 | OUTSIDE PROFESSIONALS | 25,000.00 | 25,536.86 | 528,700.00 | 317,083.02 | 300,000.00 | 111,462.41 | 205,500.00 | 75,000.00 | 75,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Development Reviews - Stormwater | | | 0.00 | 0.00 | 25,000.00 | | | | |
| ADMIN RECOMMEND | Stormwater Rate Analysis | | | 0.00 | 0.00 | 50,000.00 | | | | |
| DEPT REQUEST | Development Reviews - Stormwater | | | 0.00 | 0.00 | 25,000.00 | | | | |
| DEPT REQUEST | Stormwater Rate Analysis | | | 0.00 | 0.00 | 50,000.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 25,120.00 | 25,589.43 | 528,820.00 | 317,136.01 | 300,120.00 | 111,489.99 | 205,620.00 | 75,120.00 | 75,120.00 |
| Category: 54 - MACHINE & EQUIPMENT MAINTENANCE | | | | | | | | | | |
| 05-050-54143.00000 | STORM DRAINAGE MAINTENANCE | 50,000.00 | 0.00 | 50,000.00 | 3,366.00 | 50,000.00 | 29,110.12 | 50,000.00 | 50,000.00 | 50,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Stormwater ditch maintenance, repairs, cleanup | | | 0.00 | 0.00 | 50,000.00 | | | | |
| DEPT REQUEST | Stormwater ditch maintenance, repairs, cleanup | | | 0.00 | 0.00 | 50,000.00 | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAINTENANCE Total: | | 50,000.00 | 0.00 | 50,000.00 | 3,366.00 | 50,000.00 | 29,110.12 | 50,000.00 | 50,000.00 | 50,000.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 05-050-55000.00000 | DEPRECIATION | 0.00 | 270,521.52 | 0.00 | 271,396.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-050-55231.00000 | STORM WATER DRAINAGE CO... | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400.00 | 0.00 | 525,000.00 | 525,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Engineering Riverside Drainage Baccus ESS Easement | | | 0.00 | 0.00 | 75,000.00 | | | | |
| ADMIN RECOMMEND | Riverside Drainage for Jack Baccus ESS Easement | | | 0.00 | 0.00 | 450,000.00 | | | | |
| DEPT REQUEST | Engineering Riverside Drainage Baccus ESS Easement | | | 0.00 | 0.00 | 75,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Riverside Drainage for Jack Baccus ESS Easement | | | 0.00 | 0.00 | 450,000.00 | | | | |
| 05-050-55231.20180 | CDBG GLO GRANT | 1,791,000.00 | 1,746,559.90 | 42,420.00 | 42,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-050-55250.00000 | DAMAGE CLAIMS | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 55 - CAPITAL OUTLAY Total: | | 2,191,000.00 | 2,017,081.42 | 512,420.00 | 383,816.48 | 0.00 | 400.00 | 0.00 | 525,000.00 | 525,000.00 |
| Category: 56 - BANK CHARGES | | | | | | | | | | |
| 05-050-56100.00000 | BANK CHARGES | 148.00 | 595.00 | 450.00 | 647.50 | 0.00 | 778.79 | 0.00 | 0.00 | 0.00 |
| 05-050-56110.00000 | ISSUE COSTS | 0.00 | 0.00 | 84,272.00 | 84,271.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 56 - BANK CHARGES Total: | | 148.00 | 595.00 | 84,722.00 | 84,918.72 | 0.00 | 778.79 | 0.00 | 0.00 | 0.00 |
| Category: 57 - DEBT SERVICE | | | | | | | | | | |
| 05-050-57300.00000 | BOND INTEREST | 184,526.00 | 184,447.60 | 199,911.00 | 179,332.97 | 169,201.00 | 169,172.69 | 169,201.00 | 157,163.00 | 157,163.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Series 2006A Cert of Oblig Aug | | | 0.00 | 0.00 | 17,248.00 | | | | |
| ADMIN RECOMMEND | Series 2006A Cert of Oblig Feb | | | 0.00 | 0.00 | 22,540.00 | | | | |
| ADMIN RECOMMEND | Series 2022 Refunding Bond Aug | | | 0.00 | 0.00 | 58,275.00 | | | | |
| ADMIN RECOMMEND | Series 2022 Refunding Bond Feb | | | 0.00 | 0.00 | 59,100.00 | | | | |
| DEPT REQUEST | Series 2006A Cert of Oblig Aug | | | 0.00 | 0.00 | 17,248.00 | | | | |
| DEPT REQUEST | Series 2006A Cert of Oblig Feb | | | 0.00 | 0.00 | 22,540.00 | | | | |
| DEPT REQUEST | Series 2022 Refunding Bond Aug | | | 0.00 | 0.00 | 58,275.00 | | | | |
| DEPT REQUEST | Series 2022 Refunding Bond Feb | | | 0.00 | 0.00 | 59,100.00 | | | | |
| 05-050-57500.00000 | BOND PRINCIPAL | 315,000.00 | 315,000.00 | 3,425,000.00 | 3,425,000.00 | 315,000.00 | 315,000.00 | 315,000.00 | 325,000.00 | 325,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Series 2006A Cert of Oblig Feb | | | 0.00 | 0.00 | 270,000.00 | | | | |
| ADMIN RECOMMEND | Series 2022 Refunding Bond Feb | | | 0.00 | 0.00 | 55,000.00 | | | | |
| DEPT REQUEST | Series 2006A Cert of Oblig Feb | | | 0.00 | 0.00 | 270,000.00 | | | | |
| DEPT REQUEST | Series 2022 Refunding Bond Feb | | | 0.00 | 0.00 | 55,000.00 | | | | |
| Category: 57 - DEBT SERVICE Total: | | 499,526.00 | 499,447.60 | 3,624,911.00 | 3,604,332.97 | 484,201.00 | 484,172.69 | 484,201.00 | 482,163.00 | 482,163.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 59 - TRANSFER | | | | | | | | | | |
| 05-050-59001.00000 | ADMIN TRANSFER TO GENERAL | 164,255.00 | 164,255.00 | 125,508.00 | 125,508.00 | 145,829.00 | 145,829.00 | 145,829.00 | 145,829.00 | 171,145.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Administrative transfer for street expenditures | | | 554,758.00 | 0.15 | 83,213.70 | | | | |
| ADMIN RECOMMEND | Administrative transfer to General | | | 0.00 | 0.00 | 87,931.48 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.18 | | | | |
| DEPT REQUEST | Administrative transfer for street expenditures | | | 537,102.00 | 0.15 | 95,565.30 | | | | |
| DEPT REQUEST | Administrative transfer to General | | | 0.00 | 0.00 | 50,264.00 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.30 | | | | |
| 05-050-59002.00000 | ADMIN TRANSFER TO WATER | 34,753.00 | 34,753.00 | 50,219.00 | 50,219.00 | 82,662.00 | 82,662.00 | 82,662.00 | 82,662.00 | 94,582.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Administrative Transfer for Billing Svs | | | 0.00 | 0.00 | 38,952.00 | | | | |
| ADMIN RECOMMEND | Administrative transfer for Engineers Salaries | | | 278,149.00 | 0.20 | 55,629.80 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | 0.20 | | | | |
| DEPT REQUEST | Administrative Transfer for Billing Svs | | | 0.00 | 0.00 | 29,078.00 | | | | |
| DEPT REQUEST | Administrative transfer for Engineers Salaries | | | 267,919.00 | 0.20 | 53,583.80 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | 0.20 | | | | |
| 05-050-59020.00000 | TRANSFER TO TIF FUND | 65,431.00 | 65,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Category: 59 - TRANSFER Total: | 264,439.00 | 264,439.00 | 175,727.00 | 175,727.00 | 228,491.00 | 228,491.00 | 228,491.00 | 228,491.00 | 265,727.00 |
| | Department: 050 - STORM WATER DRAINAGE Total: | 3,030,233.00 | 2,807,152.45 | 4,976,600.00 | 4,569,297.18 | 1,062,812.00 | 854,442.59 | 968,312.00 | 1,360,774.00 | 1,398,010.00 |
| | Expense Total: | 3,030,233.00 | 2,807,152.45 | 4,976,600.00 | 4,569,297.18 | 1,062,812.00 | 854,442.59 | 968,312.00 | 1,360,774.00 | 1,398,010.00 |
| | Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit): | -586,735.00 | -1,639,239.51 | 390,394.00 | 977,583.00 | 92,318.00 | 79,233.94 | 89,938.00 | -333,252.00 | -370,488.00 |

CITY OF STEPHENVILLE
07-HOTEL OCCUPANCY TAX FUND SUMMARY
FY 2023-2024

| | BUDGET 2022-2023 | PROJECTED 2022-2023 | DEPARTMENT REQUEST | ADMIN REQUEST |
|---|---------------------|------------------------|-----------------------|------------------|
| Estimated Cash Balance 10/01 | 935,121 | 935,121 | 1,182,584 | 1,182,584 |
| Revenues | | | | |
| Taxes | 694,278 | 803,571 | 771,420 | 771,420 |
| Licenses & Permits | - | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Service Charges | 24,750 | 61,202 | 24,754 | 24,754 |
| Other Revenue | 4,500 | 51,000 | 4,500 | 4,500 |
| Total Revenue | 723,528 | 915,773 | 800,674 | 800,674 |
| Transfers In | - | - | - | - |
| Transfers Out | - | - | - | - |
| Expenditures | | | | |
| Personnel Costs | 66,677 | 66,494 | 69,656 | 69,656 |
| Operating Expenditures | 584,127 | 465,913 | 618,444 | 618,444 |
| Capital Expenditures | - | - | - | - |
| Debt Service | 135,903 | 135,903 | 136,725 | 136,725 |
| Total Expenditures | 786,707 | 668,310 | 824,825 | 824,825 |
| Net Revenues over(under) Expenditures | (63,179) | 247,463 | (24,151) | (24,151) |
| Change in Receivables | | | | |
| Change in other assets | | | | |
| Change in Liabilities | | | | |
| Estimated Cash Balance 9/30 | 871,942 | 1,182,584 | 1,158,433 | 1,158,433 |
| Restricted: | | | | |
| 3 Months Operations | 162,701 | 133,102 | 172,025 | 172,025 |
| Sports Venue Tax | 136,915 | 177,300 | 213,945 | 213,945 |
| Debt Service (from Sports Venue Tax) | | 136,725 | 134,775 | 134,775 |
| Tourism and Visitor Bureau | 572,326 | 735,457 | 637,688 | 637,688 |
| Estimated Unrestricted Cash Balance 9/30 | - | - | - | - |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Fund: 07 - HOTEL OCCUPANCY TAX FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Category: 40 - TAXES | | | | | | | | | | |
| 07-40400.00000 | MOTEL OCCUPANCY TAX | 408,148.00 | 478,943.87 | 454,430.00 | 562,032.94 | 540,000.00 | 508,197.96 | 625,000.00 | 600,000.00 | 600,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Monthly Average | | | 12.00 | -50,000.00 | -600,000.00 | | | | |
| DEPT REQUEST | Monthly Average | | | 12.00 | -50,000.00 | -600,000.00 | | | | |
| 07-40410.00000 | SPORTS VENUE TAX | 0.00 | 111,062.23 | 129,831.00 | 160,294.83 | 154,278.00 | 145,305.16 | 178,571.00 | 171,420.00 | 171,420.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Hotel Occupancy Tax | | | 500,000.00 | -0.29 | -171,420.00 | | | | |
| DEPT REQUEST | Hotel Occupancy Tax | | | 500,000.00 | -0.29 | -171,420.00 | | | | |
| Category: 40 - TAXES Total: | | 408,148.00 | 590,006.10 | 584,261.00 | 722,327.77 | 694,278.00 | 653,503.12 | 803,571.00 | 771,420.00 | 771,420.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 44 - CHARGES FOR SERVICES | | | | | | | | | | |
| <u>07-44171.00000</u> | MOOLA FEST | 50,867.00 | 50,867.10 | 59,600.00 | 46,257.15 | 24,750.00 | 61,202.49 | 61,202.00 | 24,754.00 | 24,754.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | ABF Packing - Banner Sponsor | | | 0.00 | 0.00 | -1,500.00 | | | | |
| ADMIN RECOMMEND | Belle Dowell Home Place @ Ace Balloon Sponsor | | | 0.00 | 0.00 | -2,500.00 | | | | |
| ADMIN RECOMMEND | BMY - Balloon/Concert Underwriter Sponsorship | | | 0.00 | 0.00 | -5,000.00 | | | | |
| ADMIN RECOMMEND | Carnival income share | | | 0.00 | 0.00 | -1.00 | | | | |
| ADMIN RECOMMEND | CNB Banner Sponsor for Moo-La 2022 | | | 0.00 | 0.00 | -1,250.00 | | | | |
| ADMIN RECOMMEND | DairyMAX - Banner Sponsor | | | 0.00 | 0.00 | -1,500.00 | | | | |
| ADMIN RECOMMEND | Everything Shredded LLC - Best In Show Sponsorship | | | 0.00 | 0.00 | -250.00 | | | | |
| ADMIN RECOMMEND | Hearsay Wine Bar/Pendleton Law - Concert Friends | | | 0.00 | 0.00 | -1,000.00 | | | | |
| ADMIN RECOMMEND | Members Trust - Banner Sponsor | | | 0.00 | 0.00 | -1,500.00 | | | | |
| ADMIN RECOMMEND | Moo-labucks Dairy tickets | | | 0.00 | 0.00 | -1.00 | | | | |
| ADMIN RECOMMEND | Moo-ve it Run entrance fees | | | 0.00 | 0.00 | -1.00 | | | | |
| ADMIN RECOMMEND | ONCOR - Best In Show Sponsor | | | 0.00 | 0.00 | -250.00 | | | | |
| ADMIN RECOMMEND | Prime Buildings - Balloon Sponsor | | | 0.00 | 0.00 | -2,500.00 | | | | |
| ADMIN RECOMMEND | ROMCO - Balloon Sponsor | | | 0.00 | 0.00 | -2,500.00 | | | | |
| ADMIN RECOMMEND | SOAR Physical Therapy - Best in Show Sponsor | | | 0.00 | 0.00 | -250.00 | | | | |
| ADMIN RECOMMEND | Southern Screen & Window - Best In Show Sponsor | | | 0.00 | 0.00 | -250.00 | | | | |
| ADMIN RECOMMEND | Southwest Dairy Farmers - Banner Sponsor | | | 0.00 | 0.00 | -1,500.00 | | | | |
| ADMIN RECOMMEND | Tethered Rides | | | 0.00 | 0.00 | -1.00 | | | | |
| ADMIN RECOMMEND | Waste Connections - Concert Underwriter Sponsor | | | 0.00 | 0.00 | -2,500.00 | | | | |
| ADMIN RECOMMEND | Wellington State Bank - Grand Champion Sponsor | | | 0.00 | 0.00 | -500.00 | | | | |
| DEPT REQUEST | ABF Packing - Banner Sponsor | | | 0.00 | 0.00 | -1,500.00 | | | | |
| DEPT REQUEST | Belle Dowell Home Place @ Ace Balloon Sponsor | | | 0.00 | 0.00 | -2,500.00 | | | | |
| DEPT REQUEST | BMY - Balloon/Concert Underwriter Sponsorship | | | 0.00 | 0.00 | -5,000.00 | | | | |
| DEPT REQUEST | Carnival income share | | | 0.00 | 0.00 | -1.00 | | | | |
| DEPT REQUEST | CNB Banner Sponsor for Moo-La 2022 | | | 0.00 | 0.00 | -1,250.00 | | | | |
| DEPT REQUEST | DairyMAX - Banner Sponsor | | | 0.00 | 0.00 | -1,500.00 | | | | |
| DEPT REQUEST | Everything Shredded LLC - Best In Show Sponsorship | | | 0.00 | 0.00 | -250.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Hearsay Wine Bar/Pendleton Law - Concert Friends | | | 0.00 | 0.00 | -1,000.00 | | | | |
| DEPT REQUEST | Members Trust - Banner Sponsor | | | 0.00 | 0.00 | -1,500.00 | | | | |
| DEPT REQUEST | Moo-labucks Dairy tickets | | | 0.00 | 0.00 | -1.00 | | | | |
| DEPT REQUEST | Moo-ve it Run entrance fees | | | 0.00 | 0.00 | -1.00 | | | | |
| DEPT REQUEST | ONCOR - Best In Show Sponsor | | | 0.00 | 0.00 | -250.00 | | | | |
| DEPT REQUEST | Prime Buildings - Balloon Sponsor | | | 0.00 | 0.00 | -2,500.00 | | | | |
| DEPT REQUEST | ROMCO - Balloon Sponsor | | | 0.00 | 0.00 | -2,500.00 | | | | |
| DEPT REQUEST | SOAR Physical Therapy - Best in Show Sponsor | | | 0.00 | 0.00 | -250.00 | | | | |
| DEPT REQUEST | Southern Screen & Window - Best In Show Sponsor | | | 0.00 | 0.00 | -250.00 | | | | |
| DEPT REQUEST | Southwest Dairy Farmers - Banner Sponsor | | | 0.00 | 0.00 | -1,500.00 | | | | |
| DEPT REQUEST | Tethered Rides | | | 0.00 | 0.00 | -1.00 | | | | |
| DEPT REQUEST | Waste Connections - Concert Underwriter Sponsor | | | 0.00 | 0.00 | -2,500.00 | | | | |
| DEPT REQUEST | Wellington State Bank - Grand Champion Sponsor | | | 0.00 | 0.00 | -500.00 | | | | |
| 07-44770.00000 | SALES - PROMOTIONAL ITEMS | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 44 - CHARGES FOR SERVICES Total: | | 50,867.00 | 50,867.10 | 69,600.00 | 46,257.15 | 24,750.00 | 61,202.49 | 61,202.00 | 24,754.00 | 24,754.00 |
| Category: 45 - OTHER REVENUE | | | | | | | | | | |
| 07-45010.00000 | INTEREST ON INVESTMENTS | 660.00 | 152.57 | 181.00 | 6,052.94 | 4,500.00 | 40,103.77 | 50,000.00 | 4,500.00 | 4,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Interest | | | 300,000.00 | -0.02 | -4,500.00 | | | | |
| DEPT REQUEST | Interest | | | 300,000.00 | -0.02 | -4,500.00 | | | | |
| 07-45400.00000 | RETURNED CHECK FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 07-45410.00000 | MISCELLANEOUS | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-45422.00000 | DONATIONS AND CONTRIBUTI... | 0.00 | 0.00 | 0.00 | 12,100.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 07-45603.00000 | BOND PREMIUM | 0.00 | 0.00 | 0.00 | 53.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 45 - OTHER REVENUE Total: | | 12,660.00 | 152.57 | 181.00 | 18,206.43 | 4,500.00 | 41,133.77 | 51,000.00 | 4,500.00 | 4,500.00 |
| Revenue Total: | | 471,675.00 | 641,025.77 | 654,042.00 | 786,791.35 | 723,528.00 | 755,839.38 | 915,773.00 | 800,674.00 | 800,674.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Expense | | | | | | | | | | |
| Department: 070 - TOURISM | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 07-070-51110.00000 | SALARIES | 57,282.00 | 58,137.29 | 58,502.00 | 50,955.65 | 48,117.00 | 41,512.78 | 48,117.00 | 49,656.00 | 49,656.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 48.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 49,608.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 48.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 49,608.00 | | | | |
| 07-070-51170.00000 | SICK TIME BUY BACK | 1,099.00 | 0.00 | 1,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-070-51180.00000 | ONE-TIME PAY ADJUSTMENT | 571.00 | 571.38 | 583.00 | 587.39 | 481.00 | 316.84 | 317.00 | 496.00 | 496.00 |
| 07-070-51210.00000 | RETIREMENT | 5,364.00 | 4,539.01 | 5,597.00 | 4,227.77 | 4,592.00 | 3,548.18 | 4,592.00 | 4,740.00 | 4,740.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 496.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 4,244.00 | | | | |
| DEPT REQUEST | 1% OPT DEFF COMP | | | 0.00 | 0.00 | 496.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 4,244.00 | | | | |
| 07-070-51220.00000 | SOCIAL SECURITY | 4,831.00 | 4,649.52 | 4,927.00 | 4,142.44 | 3,993.00 | 3,441.02 | 3,993.00 | 4,112.00 | 4,112.00 |
| 07-070-51230.00000 | WORKER'S COMPENSATION | 126.00 | 120.00 | 129.00 | 83.08 | 111.00 | 91.74 | 92.00 | 120.00 | 120.00 |
| 07-070-51250.00000 | GROUP INSURANCE | 7,802.00 | 7,649.76 | 6,622.00 | 6,227.66 | 5,783.00 | 5,420.20 | 5,783.00 | 6,932.00 | 6,932.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | GROUP INS | | | 0.00 | 0.00 | 5,432.00 | | | | |
| ADMIN RECOMMEND | HSA CONTR | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | GROUP INS | | | 0.00 | 0.00 | 5,432.00 | | | | |
| DEPT REQUEST | HSA CONTR | | | 0.00 | 0.00 | 1,500.00 | | | | |
| 07-070-51260.00000 | CAR ALLOWANCE | 3,600.00 | 3,660.00 | 3,600.00 | 3,465.00 | 3,600.00 | 3,225.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 07-070-51270.00000 | CELL PHONE ALLOWANCE | 600.00 | 610.00 | 600.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 51 - PERSONNEL Total: | | 81,275.00 | 79,936.96 | 81,681.00 | 69,978.99 | 66,677.00 | 57,555.76 | 66,494.00 | 69,656.00 | 69,656.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|-----------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| <u>07-070-52110.00000</u> | POSTAGE | 252.00 | 97.90 | 252.00 | 58.09 | 252.00 | 258.77 | 300.00 | 1,000.00 | 1,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Mail tourism content | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Mail tourism content | | | 0.00 | 0.00 | 1,000.00 | | | | |
| <u>07-070-52120.00000</u> | COMMUNICATIONS | 12.00 | 235.15 | 12.00 | 430.64 | 150.00 | 705.24 | 850.00 | 852.00 | 852.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Cell phone for Tourism Manager | | | 71.00 | 12.00 | 852.00 | | | | |
| DEPT REQUEST | Cell phone for Tourism Manager | | | 71.00 | 12.00 | 852.00 | | | | |
| <u>07-070-52140.00000</u> | ADVERTISING | 90,000.00 | 84,654.08 | 193,850.00 | 80,264.13 | 175,475.00 | 66,285.90 | 175,475.00 | 93,025.00 | 93,025.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Advertisements | | | 0.00 | 0.00 | 15,000.00 | | | | |
| ADMIN RECOMMEND | Authentic Texas Magazine Advertisement | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| ADMIN RECOMMEND | Beneath The Surface News | | | 0.00 | 0.00 | 500.00 | | | | |
| ADMIN RECOMMEND | Billboard Advertisement | | | 0.00 | 0.00 | 15,000.00 | | | | |
| ADMIN RECOMMEND | Boosted Social Media Ads | | | 0.00 | 0.00 | 2,000.00 | | | | |
| ADMIN RECOMMEND | Daytripper Video | | | 0.00 | 0.00 | 5,000.00 | | | | |
| ADMIN RECOMMEND | ESPN Tarleton Athletics Basketball | | | 0.00 | 0.00 | 5,000.00 | | | | |
| ADMIN RECOMMEND | Ride Texas Magazine | | | 0.00 | 0.00 | 600.00 | | | | |
| ADMIN RECOMMEND | Social Media Influencer | | | 0.00 | 0.00 | 15,000.00 | | | | |
| ADMIN RECOMMEND | Texas Co-Op Power Magazine | | | 0.00 | 0.00 | 6,000.00 | | | | |
| ADMIN RECOMMEND | Texas Monthly Digital Travel Guide | | | 0.00 | 0.00 | 3,000.00 | | | | |
| ADMIN RECOMMEND | TMCN Guide | | | 1.00 | 925.00 | 925.00 | | | | |
| ADMIN RECOMMEND | Video for Promoting Stephenville | | | 0.00 | 0.00 | 3,000.00 | | | | |
| ADMIN RECOMMEND | Visitors Guide | | | 0.00 | 0.00 | 10,000.00 | | | | |
| ADMIN RECOMMEND | Yolo TV Segment | | | 0.00 | 0.00 | 10,000.00 | | | | |
| DEPT REQUEST | Advertisements | | | 0.00 | 0.00 | 15,000.00 | | | | |
| DEPT REQUEST | Authentic Texas Magazine Advertisement | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| DEPT REQUEST | Beneath The Surface News | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | Billboard Advertisement | | | 0.00 | 0.00 | 15,000.00 | | | | |
| DEPT REQUEST | Boosted Social Media Ads | | | 0.00 | 0.00 | 2,000.00 | | | | |
| DEPT REQUEST | Daytripper Video | | | 0.00 | 0.00 | 5,000.00 | | | | |
| DEPT REQUEST | ESPN Tarleton Athletics Basketball | | | 0.00 | 0.00 | 5,000.00 | | | | |
| DEPT REQUEST | Ride Texas Magazine | | | 0.00 | 0.00 | 600.00 | | | | |
| DEPT REQUEST | Social Media Influencer | | | 0.00 | 0.00 | 15,000.00 | | | | |
| DEPT REQUEST | Texas Co-Op Power Magazine | | | 0.00 | 0.00 | 6,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Texas Monthly Digital Travel Guide | | | 0.00 | 0.00 | 3,000.00 | | | | |
| DEPT REQUEST | TMCN Guide | | | 1.00 | 925.00 | 925.00 | | | | |
| DEPT REQUEST | Video for Promoting Stephenville | | | 0.00 | 0.00 | 3,000.00 | | | | |
| DEPT REQUEST | Visitors Guide | | | 0.00 | 0.00 | 10,000.00 | | | | |
| DEPT REQUEST | Yolo TV Segment | | | 0.00 | 0.00 | 10,000.00 | | | | |
| <u>07-070-52150.00000</u> | EDUCATION & TRAINING | 6,189.00 | 930.58 | 6,050.00 | 8,424.41 | 4,794.00 | 3,935.20 | 4,794.00 | 12,800.00 | 12,800.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | TACVB Annual Conference - August | | | 2.00 | 2,000.00 | 4,000.00 | | | | |
| ADMIN RECOMMEND | TACVB Winter Conference | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Texas Sounds & Cities conference | | | 1.00 | 800.00 | 800.00 | | | | |
| ADMIN RECOMMEND | Town & Gown Assoc Conf June 2024 Philidelphia | | | 2.00 | 2,500.00 | 5,000.00 | | | | |
| ADMIN RECOMMEND | TTIA Tourism College in June | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| DEPT REQUEST | TACVB Annual Conference - August | | | 2.00 | 2,000.00 | 4,000.00 | | | | |
| DEPT REQUEST | TACVB Winter Conference | | | 1.00 | 1,000.00 | 1,000.00 | | | | |
| DEPT REQUEST | Texas Sounds & Cities conference | | | 1.00 | 800.00 | 800.00 | | | | |
| DEPT REQUEST | Town & Gown Assoc Conf June 2024 Philidelphia | | | 2.00 | 2,500.00 | 5,000.00 | | | | |
| DEPT REQUEST | TTIA Tourism College in June | | | 1.00 | 2,000.00 | 2,000.00 | | | | |
| <u>07-070-52240.00000</u> | OTHER INSURANCE | 137.00 | 0.00 | 137.00 | 0.00 | 2,334.00 | 157.68 | 158.00 | 190.00 | 190.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property & Liability Insurance | | | 0.00 | 0.00 | 190.00 | | | | |
| DEPT REQUEST | Property & Liability Insurance | | | 0.00 | 0.00 | 190.00 | | | | |
| <u>07-070-52520.00000</u> | DUES & SUBSCRIPTIONS | 12,150.00 | 14,157.90 | 14,250.00 | 14,197.20 | 14,406.00 | 11,538.00 | 14,406.00 | 26,906.00 | 26,906.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Canva | | | 12.00 | 13.00 | 156.00 | | | | |
| ADMIN RECOMMEND | Datafy | | | 0.00 | 0.00 | 15,000.00 | | | | |
| ADMIN RECOMMEND | Stephenville Chamber of Commerce | | | 1.00 | 2,750.00 | 2,750.00 | | | | |
| ADMIN RECOMMEND | TACVB Dues | | | 0.00 | 0.00 | 750.00 | | | | |
| ADMIN RECOMMEND | Texas Forts Trail Subscriptions | | | 0.00 | 0.00 | 2,500.00 | | | | |
| ADMIN RECOMMEND | Texas Hotel & Lodging Dues | | | 0.00 | 0.00 | 5,000.00 | | | | |
| ADMIN RECOMMEND | Texas Midwest Community Network | | | 1.00 | 750.00 | 750.00 | | | | |
| DEPT REQUEST | Canva | | | 12.00 | 13.00 | 156.00 | | | | |
| DEPT REQUEST | Datafy | | | 0.00 | 0.00 | 15,000.00 | | | | |
| DEPT REQUEST | Stephenville Chamber of Commerce | | | 1.00 | 2,750.00 | 2,750.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | TACVB Dues | | | 0.00 | 0.00 | 750.00 | | | | |
| DEPT REQUEST | Texas Forts Trail Subscriptions | | | 0.00 | 0.00 | 2,500.00 | | | | |
| DEPT REQUEST | Texas Hotel & Lodging Dues | | | 0.00 | 0.00 | 5,000.00 | | | | |
| DEPT REQUEST | Texas Midwest Community Network | | | 1.00 | 750.00 | 750.00 | | | | |
| 07-070-52531.00000 | OUTSIDE PROFESSIONAL | 107,888.00 | 69,448.11 | 0.00 | 73,820.75 | 65,545.00 | 0.00 | 45,000.00 | 25,000.00 | 25,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Retail Strategies | | | 0.00 | 0.00 | 25,000.00 | | | | |
| DEPT REQUEST | Retail Strategies | | | 0.00 | 0.00 | 25,000.00 | | | | |
| 07-070-52641.00000 | H/M TAX-SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 17,486.59 | 0.00 | 380.80 | 0.00 | 102,000.00 | 102,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Bird Festival | | | 0.00 | 0.00 | 20,000.00 | | | | |
| ADMIN RECOMMEND | Flyin Airport event | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Mural Scavenger Hunt | | | 0.00 | 0.00 | 1,000.00 | | | | |
| ADMIN RECOMMEND | Western Swing Festival | | | 0.00 | 0.00 | 80,000.00 | | | | |
| DEPT REQUEST | Bird Festival | | | 0.00 | 0.00 | 20,000.00 | | | | |
| DEPT REQUEST | Flyin Airport event | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Mural Scavenger Hunt | | | 0.00 | 0.00 | 1,000.00 | | | | |
| DEPT REQUEST | Western Swing Festival | | | 0.00 | 0.00 | 80,000.00 | | | | |
| Category: 52 - CONTRACTUAL Total: | | 216,628.00 | 169,523.72 | 214,551.00 | 194,681.81 | 262,956.00 | 83,261.59 | 240,983.00 | 261,773.00 | 261,773.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 07-070-53140.00000 | OFFICE SUPPLIES | 100.00 | 219.40 | 600.00 | 587.80 | 671.00 | 57.06 | 671.00 | 671.00 | 671.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Amazon - Cork Bulletin Board | | | 0.00 | 0.00 | 22.00 | | | | |
| ADMIN RECOMMEND | Amazon - Paper Mate pens | | | 0.00 | 0.00 | 10.00 | | | | |
| ADMIN RECOMMEND | Amazon - Storage bins for office | | | 0.00 | 0.00 | 35.00 | | | | |
| ADMIN RECOMMEND | Amazon- highlighters | | | 0.00 | 0.00 | 4.00 | | | | |
| ADMIN RECOMMEND | Other Supplies As Needed | | | 0.00 | 0.00 | 600.00 | | | | |
| DEPT REQUEST | Amazon - Cork Bulletin Board | | | 0.00 | 0.00 | 22.00 | | | | |
| DEPT REQUEST | Amazon - Paper Mate pens | | | 0.00 | 0.00 | 10.00 | | | | |
| DEPT REQUEST | Amazon - Storage bins for office | | | 0.00 | 0.00 | 35.00 | | | | |
| DEPT REQUEST | Amazon- highlighters | | | 0.00 | 0.00 | 4.00 | | | | |
| DEPT REQUEST | Other Supplies As Needed | | | 0.00 | 0.00 | 600.00 | | | | |
| 07-070-53170.00000 | PHOTO & DUPLICATION | 120.00 | 736.16 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 07-070-53330.00000 | COMPUTER SUPPLIES | 500.00 | 349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-070-53370.00000 | PROMOTIONAL SUPPLIES | 0.00 | 1,161.46 | 0.00 | 7,311.43 | 0.00 | 670.35 | 1,000.00 | 0.00 | 0.00 |
| Category: 53 - GENERAL SERVICES Total: | | 720.00 | 2,466.02 | 600.00 | 7,899.23 | 671.00 | 1,227.41 | 2,171.00 | 671.00 | 671.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 07-070-55140.00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 13,482.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 55 - CAPITAL OUTLAY Total: | | 0.00 | 0.00 | 0.00 | 13,482.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 57 - DEBT SERVICE | | | | | | | | | | |
| 07-070-57500.00000 | BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 65,000.00 | 65,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 2022 Cert of Oblig February | | | 0.00 | 0.00 | 65,000.00 | | | | |
| DEPT REQUEST | 2022 Cert of Oblig February | | | 0.00 | 0.00 | 65,000.00 | | | | |
| 07-070-57551.00000 | BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 95,903.00 | 0.00 | 95,903.00 | 71,725.00 | 71,725.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 2022 Cert of Oblig August | | | 0.00 | 0.00 | 35,375.00 | | | | |
| ADMIN RECOMMEND | 2022 Cert of Oblig February | | | 0.00 | 0.00 | 36,350.00 | | | | |
| DEPT REQUEST | 2022 Cert of Oblig August | | | 0.00 | 0.00 | 35,375.00 | | | | |
| DEPT REQUEST | 2022 Cert of Oblig February | | | 0.00 | 0.00 | 36,350.00 | | | | |
| Category: 57 - DEBT SERVICE Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 135,903.00 | 0.00 | 135,903.00 | 136,725.00 | 136,725.00 |
| Category: 58 - GRANT DISBURSEMENTS | | | | | | | | | | |
| 07-070-58300.00000 | UNDESIGNATED GRANT FUNDS | 30,000.00 | 30,450.00 | 10,000.00 | 8,276.75 | 10,000.00 | 20,200.00 | 24,000.00 | 11,500.00 | 11,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Texas Rodeo Cowboy Associattion Sponsorship | | | 0.00 | 0.00 | 1,500.00 | | | | |
| ADMIN RECOMMEND | Undesignated Grant Funds | | | 0.00 | 0.00 | 10,000.00 | | | | |
| DEPT REQUEST | Texas Rodeo Cowboy Associattion Sponsorship | | | 0.00 | 0.00 | 1,500.00 | | | | |
| DEPT REQUEST | Undesignated Grant Funds | | | 0.00 | 0.00 | 10,000.00 | | | | |
| 07-070-58307.00000 | H/M TAX-MUSEUM | 12,000.00 | 1,486.51 | 0.00 | 3,538.49 | 0.00 | -53.60 | 0.00 | 0.00 | 0.00 |
| 07-070-58310.00000 | TARLETON FFA | 0.00 | 0.00 | 5,000.00 | 3,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Tarleton FFA | | | 0.00 | 0.00 | 5,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|------------------------------------|--------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Tarleton FFA | | | 0.00 | 0.00 | 5,000.00 | | | | |
| 07-070-58323.00000 | TARLETON RODEO | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Tarleton Rodeo | | | 0.00 | 0.00 | 7,500.00 | | | | |
| DEPT REQUEST | Tarleton Rodeo | | | 0.00 | 0.00 | 7,500.00 | | | | |
| 07-070-58331.00000 | COWBOY CAPITAL PRO RODEO | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 30,000.00 | 30,000.00 | 15,000.00 | 15,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Cowboy Capital Pro Rodeo | | | 0.00 | 0.00 | 15,000.00 | | | | |
| DEPT REQUEST | Cowboy Capital Pro Rodeo | | | 0.00 | 0.00 | 15,000.00 | | | | |
| 07-070-58336.00000 | PROMOTIONAL ITEMS | 6,000.00 | 3,145.35 | 7,500.00 | 3,555.10 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Promotional Items | | | 0.00 | 0.00 | 7,500.00 | | | | |
| DEPT REQUEST | Promotional Items | | | 0.00 | 0.00 | 7,500.00 | | | | |
| 07-070-58337.00000 | WAYFINDER SIGNS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 182,500.00 | 20,000.00 | 20,000.00 | 162,500.00 | 162,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | C/O Wayfinder DOT Compliant Signs | | | 35.00 | 2,500.00 | 87,500.00 | | | | |
| ADMIN RECOMMEND | C/O Wayfinder Downtown Features | | | 1.00 | 50,000.00 | 50,000.00 | | | | |
| ADMIN RECOMMEND | C/O Wayfinding Design & Planning | | | 1.00 | 25,000.00 | 25,000.00 | | | | |
| DEPT REQUEST | C/O Wayfinder DOT Compliant Signs | | | 35.00 | 2,500.00 | 87,500.00 | | | | |
| DEPT REQUEST | C/O Wayfinder Downtown Features | | | 1.00 | 50,000.00 | 50,000.00 | | | | |
| DEPT REQUEST | C/O Wayfinding Design & Planning | | | 1.00 | 25,000.00 | 25,000.00 | | | | |
| 07-070-58338.00000 | WEBSITE/PHOTOGRAPHY | 7,600.00 | 3,799.02 | 1,650.00 | 2,440.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Ongoing Event/Attraction Photography | | | 0.00 | 0.00 | 3,000.00 | | | | |
| DEPT REQUEST | Ongoing Event/Attraction Photography | | | 0.00 | 0.00 | 3,000.00 | | | | |
| 07-070-58339.00000 | LIT FALL/SPRING FESTIVAL | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LIT Shuttles | | | 0.00 | 0.00 | 15,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | LJT Shuttles | | | 0.00 | 0.00 | 15,000.00 | | | | |
| 07-070-58342.00000 | TARLETON TEXAN CLUB | 5,000.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-070-58343.00000 | MOOLA FEST | 108,853.00 | 108,855.05 | 80,000.00 | 95,474.05 | 80,000.00 | 98,933.58 | 85,759.00 | 100,000.00 | 100,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Moo-La Fest Expenses | | | 0.00 | 0.00 | 100,000.00 | | | | |
| DEPT REQUEST | Moo-La Fest Expenses | | | 0.00 | 0.00 | 100,000.00 | | | | |
| 07-070-58347.00000 | THE WALL THAT HEALS | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-070-58348.00000 | TEXAS SHEEP DOG | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-070-58352.00000 | BUCKLES & BUGS FESTIVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 10,000.00 | 10,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Spring festival | | | 0.00 | 0.00 | 10,000.00 | | | | |
| DEPT REQUEST | Spring festival | | | 0.00 | 0.00 | 10,000.00 | | | | |
| 07-070-58353.00000 | CITY LIMITS SPORTS ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Tournaments | | | 5.00 | 3,800.00 | 19,000.00 | | | | |
| DEPT REQUEST | Tournaments | | | 5.00 | 3,800.00 | 19,000.00 | | | | |
| Category: 58 - GRANT DISBURSEMENTS Total: | | 209,453.00 | 163,155.93 | 151,650.00 | 134,784.39 | 320,500.00 | 221,579.98 | 222,759.00 | 356,000.00 | 356,000.00 |
| Department: 070 - TOURISM Total: | | 508,076.00 | 415,082.63 | 448,482.00 | 420,827.39 | 786,707.00 | 363,624.74 | 668,310.00 | 824,825.00 | 824,825.00 |
| Expense Total: | | 508,076.00 | 415,082.63 | 448,482.00 | 420,827.39 | 786,707.00 | 363,624.74 | 668,310.00 | 824,825.00 | 824,825.00 |
| Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit): | | -36,401.00 | 225,943.14 | 205,560.00 | 365,963.96 | -63,179.00 | 392,214.64 | 247,463.00 | -24,151.00 | -24,151.00 |

CITY OF STEPHENVILLE
08 -DEBT SERVICE FUND SUMMARY
FY 2023-2024

| | BUDGET 2022-2023 | PROJECTED 2022-2023 | DEPARTMENT REQUEST | ADMIN REQUEST |
|---|---------------------|------------------------|-----------------------|------------------|
| Estimated Cash Balance 10/1 | 198,787 | 198,787 | 197,953 | 197,953 |
| Revenues | | | | |
| Taxes | 270,443 | 265,241 | 273,240 | 273,240 |
| Licenses & Permits | - | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Service Charges | - | - | - | - |
| Other Revenue | 500 | 3,000 | 2,000 | 2,000 |
| Total Revenue | 270,943 | 268,241 | 275,240 | 275,240 |
| Transfers In | 823,850 | 823,850 | 823,850 | 823,850 |
| Transfers Out | | | | |
| Expenditures | | | | |
| Personnel Costs | - | - | - | - |
| Operating Expenditures | 700 | 700 | 700 | 700 |
| Capital Expenditures | - | - | - | - |
| Debt Service | 1,092,225 | 1,092,225 | 1,095,925 | 1,095,925 |
| Total Expenditures | 1,092,925 | 1,092,925 | 1,096,625 | 1,096,625 |
| Net Revenues over(under) Expenditures | 1,868 | (834) | 2,465 | 2,465 |
| Change in Receivables | | | | |
| Changes in other assets | | | | |
| Change in Deferred Inflows of Resources | | | | |
| Change in Liabilities | | | | |
| Estimated Cash Balance 9/30 | 200,655 | 197,953 | 200,418 | 200,418 |
| Restricted: | | | | |
| 3 Months Operations | | | | |
| Debt Service | 200,655 | 197,953 | 200,418 | 200,418 |
| Airport Improvement | | | | |
| Grant Match | | | | |
| Estimated Unrestricted Cash Balance 9/30 | - | - | - | - |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Fund: 08 - DEBT SERVICE FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Category: 40 - TAXES | | | | | | | | | | |
| 08-40010.00000 | PROPERTY TAXES | 264,630.00 | 266,811.31 | 269,700.00 | 265,960.45 | 270,443.00 | 263,191.30 | 264,000.00 | 273,240.00 | 273,240.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Certified Taxable Values Non-Frozen | | | 332,935.00 | 0.00 | -275,999.60 | | | | |
| ADMIN RECOMMEND | Less Anticipated Uncollectible | | | 276,000.00 | 0.01 | 2,760.00 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.40 | | | | |
| DEPT REQUEST | Certified Taxable Values Non-Frozen | | | 332,935.00 | 0.00 | -275,999.60 | | | | |
| DEPT REQUEST | Less Anticipated Uncollectible | | | 276,000.00 | 0.01 | 2,760.00 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | -0.40 | | | | |
| 08-40011.00000 | REFUNDS ON PROPERTY TAXES | 0.00 | -2,793.11 | 0.00 | -446.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-40030.00000 | PENALTY & INTEREST | 659.00 | 2,852.66 | 1,345.00 | 2,688.57 | 0.00 | 1,241.24 | 1,241.00 | 0.00 | 0.00 |
| Category: 40 - TAXES Total: | | 265,289.00 | 266,870.86 | 271,045.00 | 268,202.88 | 270,443.00 | 264,432.54 | 265,241.00 | 273,240.00 | 273,240.00 |
| Category: 45 - OTHER REVENUE | | | | | | | | | | |
| 08-45011.00000 | INTEREST ON CHECKING ACCO... | 311.00 | 86.56 | 21.00 | 416.34 | 500.00 | 2,480.29 | 3,000.00 | 2,000.00 | 2,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Interest | | | 200,000.00 | -0.01 | -2,000.00 | | | | |
| DEPT REQUEST | Interest | | | 200,000.00 | -0.01 | -2,000.00 | | | | |
| Category: 45 - OTHER REVENUE Total: | | 311.00 | 86.56 | 21.00 | 416.34 | 500.00 | 2,480.29 | 3,000.00 | 2,000.00 | 2,000.00 |
| Category: 49 - TRANSFER | | | | | | | | | | |
| 08-49020.00000 | TRANSFER IN FROM TIF FUND | 343,650.00 | 343,650.00 | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Series 2020 Cert of Oblig Interest | | | 0.00 | 0.00 | -313,850.00 | | | | |
| ADMIN RECOMMEND | Series 2020 Cert of Oblig Principal | | | 0.00 | 0.00 | -510,000.00 | | | | |
| DEPT REQUEST | Series 2020 Cert of Oblig Interest | | | 0.00 | 0.00 | -313,850.00 | | | | |
| DEPT REQUEST | Series 2020 Cert of Oblig Principal | | | 0.00 | 0.00 | -510,000.00 | | | | |
| Category: 49 - TRANSFER Total: | | 343,650.00 | 343,650.00 | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 |
| Revenue Total: | | 609,250.00 | 610,607.42 | 614,716.00 | 612,269.22 | 1,094,793.00 | 1,090,762.83 | 1,092,091.00 | 1,099,090.00 | 1,099,090.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Expense | | | | | | | | | | |
| Department: 080 - DEBT SERVICE | | | | | | | | | | |
| Category: 56 - BANK CHARGES | | | | | | | | | | |
| <u>08-080-56100.00000</u> | BANK CHARGES | 300.00 | 300.00 | 1,100.00 | 1,100.00 | 700.00 | 300.00 | 700.00 | 700.00 | 700.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Paying Agent Fee 2011 C/O | | | 0.00 | 0.00 | 300.00 | | | | |
| ADMIN RECOMMEND | Payring Agent Fee 2020 C/O | | | 0.00 | 0.00 | 400.00 | | | | |
| DEPT REQUEST | Paying Agent Fee 2011 C/O | | | 0.00 | 0.00 | 300.00 | | | | |
| DEPT REQUEST | Payring Agent Fee 2020 C/O | | | 0.00 | 0.00 | 400.00 | | | | |
| Category: 56 - BANK CHARGES Total: | | 300.00 | 300.00 | 1,100.00 | 1,100.00 | 700.00 | 300.00 | 700.00 | 700.00 | 700.00 |
| Category: 57 - DEBT SERVICE | | | | | | | | | | |
| <u>08-080-57300.00000</u> | BOND INTEREST | 418,950.00 | 418,902.50 | 413,100.00 | 413,100.00 | 397,225.00 | 397,207.92 | 397,225.00 | 370,925.00 | 370,925.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Series 2011 Cert of Oblig August | | | 0.00 | 0.00 | 26,925.00 | | | | |
| ADMIN RECOMMEND | Series 2011 Cert of Oblig February | | | 0.00 | 0.00 | 30,150.00 | | | | |
| ADMIN RECOMMEND | Series 2020 Cert of Oblig August | | | 0.00 | 0.00 | 151,825.00 | | | | |
| ADMIN RECOMMEND | Series 2020 Cert of Oblig February | | | 0.00 | 0.00 | 162,025.00 | | | | |
| DEPT REQUEST | Series 2011 Cert of Oblig August | | | 0.00 | 0.00 | 26,925.00 | | | | |
| DEPT REQUEST | Series 2011 Cert of Oblig February | | | 0.00 | 0.00 | 30,150.00 | | | | |
| DEPT REQUEST | Series 2020 Cert of Oblig August | | | 0.00 | 0.00 | 151,825.00 | | | | |
| DEPT REQUEST | Series 2020 Cert of Oblig February | | | 0.00 | 0.00 | 162,025.00 | | | | |
| <u>08-080-57500.00000</u> | BOND PRINCIPAL | 190,000.00 | 190,000.00 | 200,000.00 | 200,000.00 | 695,000.00 | 695,000.00 | 695,000.00 | 725,000.00 | 725,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Series 2011 Cert of Oblig February | | | 0.00 | 0.00 | 215,000.00 | | | | |
| ADMIN RECOMMEND | Series 2020 Cert of Oblig February | | | 0.00 | 0.00 | 510,000.00 | | | | |
| DEPT REQUEST | Series 2011 Cert of Oblig February | | | 0.00 | 0.00 | 215,000.00 | | | | |
| DEPT REQUEST | Series 2020 Cert of Oblig February | | | 0.00 | 0.00 | 510,000.00 | | | | |
| Category: 57 - DEBT SERVICE Total: | | 608,950.00 | 608,902.50 | 613,100.00 | 613,100.00 | 1,092,225.00 | 1,092,207.92 | 1,092,225.00 | 1,095,925.00 | 1,095,925.00 |
| Department: 080 - DEBT SERVICE Total: | | 609,250.00 | 609,202.50 | 614,200.00 | 614,200.00 | 1,092,925.00 | 1,092,507.92 | 1,092,925.00 | 1,096,625.00 | 1,096,625.00 |
| Expense Total: | | 609,250.00 | 609,202.50 | 614,200.00 | 614,200.00 | 1,092,925.00 | 1,092,507.92 | 1,092,925.00 | 1,096,625.00 | 1,096,625.00 |
| Fund: 08 - DEBT SERVICE FUND Surplus (Deficit): | | 0.00 | 1,404.92 | 516.00 | -1,930.78 | 1,868.00 | -1,745.09 | -834.00 | 2,465.00 | 2,465.00 |

CITY OF STEPHENVILLE
10 -CAPITAL PROJECTS FUND SUMMARY
FY 2023-2024

| | BUDGET 2022-2023 | PROJECTED 2022-2023 | DEPARTMENT REQUEST | ADMIN REQUEST |
|---|---------------------|------------------------|-----------------------|------------------|
| Estimated Cash Balance 10/01 | 9,419,715 | 9,419,715 | 5,014,245 | 5,014,245 |
| Revenues | | | | |
| Taxes | - | - | - | - |
| Licenses & Permits | 2,500 | 4,729 | 3,500 | 3,500 |
| Fines & Forfeitures | - | - | - | - |
| Intergovernmental | 265,737 | 1,134,263 | 1,000,134 | 1,000,134 |
| Service Charges | 12,500 | 5,091 | 12,500 | 12,500 |
| Other Revenue | 112,500 | 325,000 | 112,500 | 112,500 |
| Total Revenue | 393,237 | 1,469,083 | 1,128,634 | 1,128,634 |
| Transfers In | 1,384,897 | 1,384,897 | 1,416,292 | 1,416,292 |
| Transfers Out | | | | |
| Expenditures | | | | |
| Personnel Costs | - | - | - | - |
| Operating Expenditures | - | - | - | - |
| Capital Expenditures | 10,153,375 | 6,300,434 | 7,002,370 | 7,002,370 |
| Debt Service | - | - | - | - |
| Total Expenditures | 10,153,375 | 6,300,434 | 7,002,370 | 7,002,370 |
| Net Revenues over(under) Expenditures | (8,375,241) | (3,446,454) | (4,457,444) | (4,457,444) |
| Change in Receivables | | | | |
| Change in other assets | | | | |
| Change in Liabilities | | (959,016) | | |
| Estimated Cash Balance 9/30 | 1,044,474 | 5,014,245 | 556,801 | 556,801 |
| Restricted: | | | | |
| Committed for Washington Commons Project | | | | |
| Committed for Harbin Drive | | 3,546,930 | | |
| Committed for Ballfield Improvements | | 1,011,016 | | |
| Capital Projects | 1,044,474 | 456,299 | 556,801 | 556,801 |
| Estimated Unrestricted Cash Balance 9/30 | - | - | - | - |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Fund: 10 - CAPITAL PROJECTS FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Category: 41 - LICENSES AND PERMITS | | | | | | | | | | |
| 10-41330.00000 | SIDEWALK, CURB & GUTTER W... | 0.00 | 2,506.25 | 5,000.00 | 3,712.20 | 2,500.00 | 4,728.75 | 4,729.00 | 3,500.00 | 3,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Minor Waiver Collections | | | 7.00 | -500.00 | -3,500.00 | | | | |
| DEPT REQUEST | Minor Waiver Collections | | | 7.00 | -500.00 | -3,500.00 | | | | |
| Category: 41 - LICENSES AND PERMITS Total: | | 0.00 | 2,506.25 | 5,000.00 | 3,712.20 | 2,500.00 | 4,728.75 | 4,729.00 | 3,500.00 | 3,500.00 |
| Category: 43 - INTERGOVERNMENTAL | | | | | | | | | | |
| 10-43060.00000 | TARLETON REIMBURSEMENT | 0.00 | 0.00 | 1,400,000.00 | 0.00 | 265,737.00 | 1,134,262.95 | 1,134,263.00 | 1,000,134.00 | 1,000,134.00 |
| Category: 43 - INTERGOVERNMENTAL Total: | | 0.00 | 0.00 | 1,400,000.00 | 0.00 | 265,737.00 | 1,134,262.95 | 1,134,263.00 | 1,000,134.00 | 1,000,134.00 |
| Category: 44 - CHARGES FOR SERVICES | | | | | | | | | | |
| 10-44501.00000 | SIDEWALK MATCH | 15,376.00 | 535.50 | 8,935.00 | 0.00 | 12,500.00 | 5,090.63 | 5,091.00 | 12,500.00 | 12,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Sidewalk Program Revenue | | | 25,000.00 | -0.50 | -12,500.00 | | | | |
| DEPT REQUEST | Sidewalk Program Revenue | | | 25,000.00 | -0.50 | -12,500.00 | | | | |
| Category: 44 - CHARGES FOR SERVICES Total: | | 15,376.00 | 535.50 | 8,935.00 | 0.00 | 12,500.00 | 5,090.63 | 5,091.00 | 12,500.00 | 12,500.00 |
| Category: 45 - OTHER REVENUE | | | | | | | | | | |
| 10-45010.00000 | INTEREST ON INVESTMENTS | 1,200.00 | 6,444.27 | 392.00 | 68,677.44 | 112,500.00 | 274,834.01 | 325,000.00 | 112,500.00 | 112,500.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Interest | | | 500,000.00 | -0.02 | -112,500.00 | | | | |
| DEPT REQUEST | Interest | | | 500,000.00 | -0.02 | -112,500.00 | | | | |
| 10-45410.00000 | MISCELLANEOUS | 0.00 | 20,362.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-45420.00000 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-45600.00000 | BOND PROCEEDS | 0.00 | 0.00 | 1,885,000.00 | 1,885,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-45603.00000 | BOND PREMIUM | 0.00 | 0.00 | 157,834.00 | 157,780.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 45 - OTHER REVENUE Total: | | 1,200.00 | 26,806.34 | 2,043,226.00 | 2,111,458.10 | 112,500.00 | 274,834.01 | 325,000.00 | 112,500.00 | 112,500.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 49 - TRANSFER | | | | | | | | | | |
| <u>10-49000.00000</u> | TRANSFERS FROM OTHER FUN... | 967,565.00 | 967,565.00 | 1,234,069.00 | 1,234,069.00 | 1,384,897.00 | 1,384,897.00 | 1,384,897.00 | 1,416,292.00 | 1,416,292.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Property Tax | | | 352,995.00 | -0.08 | -556,239.60 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | 0.08 | | | | |
| ADMIN RECOMMEND | Sales Tax | | | 377,122.00 | -0.08 | -638,169.76 | | | | |
| ADMIN RECOMMEND | Water/Sewer Sales & Fees | | | 394,136.00 | -0.02 | -221,882.72 | | | | |
| DEPT REQUEST | Property Tax | | | 352,995.00 | -0.08 | -556,239.60 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | 0.08 | | | | |
| DEPT REQUEST | Sales Tax | | | 377,122.00 | -0.08 | -638,169.76 | | | | |
| DEPT REQUEST | Water/Sewer Sales & Fees | | | 394,136.00 | -0.02 | -221,882.72 | | | | |
| Category: 49 - TRANSFER Total: | | 967,565.00 | 967,565.00 | 1,234,069.00 | 1,234,069.00 | 1,384,897.00 | 1,384,897.00 | 1,384,897.00 | 1,416,292.00 | 1,416,292.00 |
| Revenue Total: | | 984,141.00 | 997,413.09 | 4,691,230.00 | 3,349,239.30 | 1,778,134.00 | 2,803,813.34 | 2,853,980.00 | 2,544,926.00 | 2,544,926.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Expense | | | | | | | | | | |
| Department: 402 - STREET MAINTENANCE | | | | | | | | | | |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 10-402-52140.00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 91.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 52 - CONTRACTUAL Total: | | 0.00 | 0.00 | 0.00 | 91.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 10-402-53320.00000 | OPERATING SUPPLIES | 0.00 | 444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 53 - GENERAL SERVICES Total: | | 0.00 | 444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 10-402-54220.00000 | RIGHT OF WAY MAINTENANCE | 0.00 | 0.00 | 0.00 | 1,508.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 0.00 | 0.00 | 0.00 | 1,508.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 10-402-55110.00000 | VEHICLES | 57,000.00 | 45,140.00 | 60,000.00 | 59,306.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-402-55250.00000 | STREETS | 1,617,505.00 | 1,530,377.72 | 1,174,069.00 | 323,564.75 | 1,773,496.00 | 240,607.09 | 240,607.00 | 2,419,424.00 | 2,419,424.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Annual Pavement Maintenance (Chip Seal, etc) | | | 0.00 | 0.00 | 816,292.00 | | | | |
| ADMIN RECOMMEND | Brick Streets | | | 0.00 | 0.00 | 600,000.00 | | | | |
| ADMIN RECOMMEND | Carryover unspent funds fy 21-22 | | | 0.00 | 0.00 | 275,235.00 | | | | |
| ADMIN RECOMMEND | Carryover unspent funds fy 22-23 | | | 0.00 | 0.00 | 727,897.00 | | | | |
| DEPT REQUEST | Annual Pavement Maintenance (Chip Seal, etc) | | | 0.00 | 0.00 | 816,292.00 | | | | |
| DEPT REQUEST | Brick Streets | | | 0.00 | 0.00 | 600,000.00 | | | | |
| DEPT REQUEST | Carryover unspent funds fy 21-22 | | | 0.00 | 0.00 | 275,235.00 | | | | |
| DEPT REQUEST | Carryover unspent funds fy 22-23 | | | 0.00 | 0.00 | 727,897.00 | | | | |
| 10-402-55250.20200 | STREETS - 2020 BONDS | 8,500,000.00 | 420.00 | 10,014,848.00 | 3,520,465.44 | 6,354,879.00 | 2,729,331.33 | 5,070,843.00 | 3,546,930.00 | 3,546,930.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Carryover Harbin Drive | | | 0.00 | 0.00 | 3,546,930.00 | | | | |
| DEPT REQUEST | Carryover Harbin Drive | | | 0.00 | 0.00 | 3,546,930.00 | | | | |
| 10-402-55320.00000 | SIDEWALK IMPROVEMENTS | 34,746.00 | 17,775.00 | 24,477.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Sidewalk Cost-Share Program | | | 0.00 | 0.00 | 25,000.00 | | | | |
| DEPT REQUEST | Sidewalk Cost-Share Program | | | 0.00 | 0.00 | 25,000.00 | | | | |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 10-402-55321.20200 PUBLIC INFRASTRUCTURE-WA... | 4,000,000.00 | 3,447,598.00 | 550,823.00 | 552,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 55 - CAPITAL OUTLAY Total: | 14,209,251.00 | 5,041,310.72 | 11,824,217.00 | 4,455,738.62 | 8,153,375.00 | 2,969,938.42 | 5,311,450.00 | 5,991,354.00 | 5,991,354.00 |
| Department: 402 - STREET MAINTENANCE Total: | 14,209,251.00 | 5,041,754.72 | 11,824,217.00 | 4,457,339.24 | 8,153,375.00 | 2,969,938.42 | 5,311,450.00 | 5,991,354.00 | 5,991,354.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 501 - PARKS & RECREATION | | | | | | | | | | |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 10-501-55272.00000 | PARK IMPROVEMENTS | 0.00 | 0.00 | 2,001,020.00 | 0.00 | 2,000,000.00 | 988,984.00 | 988,984.00 | 1,011,016.00 | 1,011,016.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | C/O Ballfield Improvements from 2022 | | | 0.00 | 0.00 | 1,011,016.00 | | | | |
| DEPT REQUEST | C/O Ballfield Improvements from 2022 | | | 0.00 | 0.00 | 1,011,016.00 | | | | |
| Category: 55 - CAPITAL OUTLAY Total: | | 0.00 | 0.00 | 2,001,020.00 | 0.00 | 2,000,000.00 | 988,984.00 | 988,984.00 | 1,011,016.00 | 1,011,016.00 |
| Category: 56 - BANK CHARGES | | | | | | | | | | |
| 10-501-56110.00000 | ISSUE COSTS | 0.00 | 0.00 | 41,814.00 | 41,813.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 56 - BANK CHARGES Total: | | 0.00 | 0.00 | 41,814.00 | 41,813.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 501 - PARKS & RECREATION Total: | | 0.00 | 0.00 | 2,042,834.00 | 41,813.65 | 2,000,000.00 | 988,984.00 | 988,984.00 | 1,011,016.00 | 1,011,016.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 900 - TRANSFERS | | | | | | | | | |
| Category: 59 - TRANSFER | | | | | | | | | |
| 10-900-59000.00000 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 59 - TRANSFER Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 900 - TRANSFERS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Department: 901 - NON-DEPARTMENTAL | | | | | | | | | |
| Category: 57 - DEBT SERVICE | | | | | | | | | |
| 10-901-57311.00000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,902.50 | 0.00 | 0.00 | 0.00 |
| 10-901-57500.00000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| Category: 57 - DEBT SERVICE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,902.50 | 0.00 | 0.00 | 0.00 |
| Department: 901 - NON-DEPARTMENTAL Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,902.50 | 0.00 | 0.00 | 0.00 |
| Expense Total: | 14,209,251.00 | 5,041,754.72 | 13,867,051.00 | 4,499,152.89 | 10,153,375.00 | 4,094,824.92 | 6,300,434.00 | 7,002,370.00 | 7,002,370.00 |
| Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit): | -13,225,110.00 | -4,044,341.63 | -9,175,821.00 | -1,149,913.59 | -8,375,241.00 | -1,291,011.58 | -3,446,454.00 | -4,457,444.00 | -4,457,444.00 |

CITY OF STEPHENVILLE
 11 -CHILD SAFETY FUND SUMMARY
 FY 2023-2024

| | BUDGET 2022-2023 | PROJECTED 2021-2022 | DEPARTMENT REQUEST | ADMIN REQUEST |
|---|---------------------|------------------------|-----------------------|------------------|
| Estimated Cash Balance 10/01 | 7,667 | 7,667 | 10,192 | 10,192 |
| Revenues | | | | |
| Taxes | | | | |
| Licenses & Permits | | | | |
| Fines & Forfeitures | 2,500 | 2,125 | 2,000 | 2,000 |
| Intergovernmental | | | | |
| Service Charges | | | | |
| Other Revenue | 75 | 400 | 75 | 75 |
| Total Revenue | 2,575 | 2,525 | 2,075 | 2,075 |
| Transfers In | | | | |
| Transfers Out | | | | |
| Expenditures | | | | |
| Personnel Costs | | | | |
| Operating Expenditures | - | - | - | - |
| Capital Expenditures | | | | |
| Debt Service | | | | |
| Total Expenditures | - | - | - | - |
| Net Revenues over(under) Expenditures | 2,575 | 2,525 | 2,075 | 2,075 |
| Change in Receivables | | | | |
| Change in other assets | | | | |
| Change in Liabilities | | | | |
| Estimated Cash Balance 9/30 | 10,242 | 10,192 | 12,267 | 12,267 |
| Restricted: | | | | |
| Child Safety Purpose | 10,242 | 10,192 | 12,267 | 12,267 |
| Estimated Unrestricted Cash Balance 9/30 | - | - | - | - |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Fund: 11 - CHILD SAFETY FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Category: 42 - FINES AND FORFEITURES | | | | | | | | | | |
| 11-42100.00000 | CHILD SAFETY FEES | 2,500.00 | 1,897.15 | 2,500.00 | 2,575.09 | 2,500.00 | 1,721.48 | 1,725.00 | 2,000.00 | 2,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Child Safety Fees | | | 80.00 | -25.00 | -2,000.00 | | | | |
| DEPT REQUEST | Child Safety Fees | | | 80.00 | -25.00 | -2,000.00 | | | | |
| Category: 42 - FINES AND FORFEITURES Total: | | 2,500.00 | 1,897.15 | 2,500.00 | 2,575.09 | 2,500.00 | 1,721.48 | 1,725.00 | 2,000.00 | 2,000.00 |
| Category: 45 - OTHER REVENUE | | | | | | | | | | |
| 11-45010.00000 | INTEREST ON INVESTMENTS | 3.00 | 1.42 | 3.00 | 50.68 | 75.00 | 319.05 | 400.00 | 75.00 | 75.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Interest | | | 5,000.00 | -0.02 | -75.00 | | | | |
| DEPT REQUEST | Interest | | | 5,000.00 | -0.02 | -75.00 | | | | |
| Category: 45 - OTHER REVENUE Total: | | 3.00 | 1.42 | 3.00 | 50.68 | 75.00 | 319.05 | 400.00 | 75.00 | 75.00 |
| Revenue Total: | | 2,503.00 | 1,898.57 | 2,503.00 | 2,625.77 | 2,575.00 | 2,040.53 | 2,125.00 | 2,075.00 | 2,075.00 |
| Fund: 11 - CHILD SAFETY FUND Total: | | 2,503.00 | 1,898.57 | 2,503.00 | 2,625.77 | 2,575.00 | 2,040.53 | 2,125.00 | 2,075.00 | 2,075.00 |

CITY OF STEPHENVILLE
12 - COURT TECHNOLOGY FUND SUMMARY
FY 2023-2024

| | BUDGET 2022-2023 | PROJECTED 2022-2023 | DEPARTMENT REQUEST | ADMIN REQUEST |
|---|---------------------|------------------------|-----------------------|------------------|
| Estimated Cash Balance 10/01 | 18,666 | 18,666 | 30,866 | 30,866 |
| Revenues | | | | |
| Taxes | | | | |
| Licenses & Permits | | | | |
| Fines & Forfeitures | 6,761 | 11,200 | 11,915 | 11,915 |
| Intergovernmental | - | - | - | - |
| Service Charges | - | - | - | - |
| Other Revenue | 150 | 1,000 | 150 | 150 |
| Total Revenue | 6,911 | 12,200 | 12,065 | 12,065 |
| Transfers In | | | | |
| Transfers Out | | | | |
| Expenditures | | | | |
| Personnel Costs | | | | |
| Operating Expenditures | - | - | 15,125 | 15,125 |
| Capital Expenditures | - | - | - | - |
| Debt Service | | | | |
| Total Expenditures | - | - | 15,125 | 15,125 |
| Net Revenues over(under) Expenditures | 6,911 | 12,200 | (3,060) | (3,060) |
| Change in Receivables | | | | |
| Change in other assets | | | | |
| Change in Liabilities | | | | |
| Estimated Cash Balance 9/30 | 25,577 | 30,866 | 27,806 | 27,806 |
| Restricted: | | | | |
| Court Technology Purpose | 13,996 | 16,775 | 7,100 | 7,100 |
| Court Building Security Purpose | 11,581 | 14,091 | 20,706 | 20,706 |
| Estimated Unrestricted Cash Balance 9/30 | - | - | - | - |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Fund: 12 - COURT TECHNOLOGY FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Category: 42 - FINES AND FORFEITURES | | | | | | | | | | |
| 12-42220.00000 | MUNICIPAL COURT TECHNOLO... | 4,000.00 | 1,971.29 | 2,000.00 | 3,721.92 | 3,071.00 | 4,628.41 | 5,000.00 | 5,300.00 | 5,300.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Municipal Court Tech fee | | | 1,325.00 | -4.00 | -5,300.00 | | | | |
| DEPT REQUEST | Municipal Court Tech fee | | | 1,325.00 | -4.00 | -5,300.00 | | | | |
| 12-42221.00000 | MUNICIPAL COURT BUILDING S... | 4,900.00 | 2,295.83 | 2,450.00 | 4,533.89 | 3,690.00 | 5,636.53 | 6,200.00 | 6,615.00 | 6,615.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Municipal Court Building Security Fund | | | 1,350.00 | -4.90 | -6,615.00 | | | | |
| DEPT REQUEST | Municipal Court Building Security Fund | | | 1,350.00 | -4.90 | -6,615.00 | | | | |
| Category: 42 - FINES AND FORFEITURES Total: | | 8,900.00 | 4,267.12 | 4,450.00 | 8,255.81 | 6,761.00 | 10,264.94 | 11,200.00 | 11,915.00 | 11,915.00 |
| Category: 45 - OTHER REVENUE | | | | | | | | | | |
| 12-45010.00000 | INTEREST ON INVESTMENTS | 23.00 | 3.21 | 7.00 | 115.27 | 150.00 | 843.00 | 1,000.00 | 150.00 | 150.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Interest | | | 10,000.00 | -0.02 | -150.00 | | | | |
| DEPT REQUEST | Interest | | | 10,000.00 | -0.02 | -150.00 | | | | |
| Category: 45 - OTHER REVENUE Total: | | 23.00 | 3.21 | 7.00 | 115.27 | 150.00 | 843.00 | 1,000.00 | 150.00 | 150.00 |
| Revenue Total: | | 8,923.00 | 4,270.33 | 4,457.00 | 8,371.08 | 6,911.00 | 11,107.94 | 12,200.00 | 12,065.00 | 12,065.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Expense | | | | | | | | | |
| Department: 120 - COURT TECHNOLOGY | | | | | | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | |
| 12-120-54160.00000 | | | | | | | | | |
| COMPUTER MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,125.00 | 15,125.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| ADMIN RECOMMEND | Municipal Justice/Spillman Warrant Interface | | | 0.00 | 0.00 | 7,125.00 | | | |
| ADMIN RECOMMEND | Spillman Warrent Interface with Municipal Justice | | | 0.00 | 0.00 | 8,000.00 | | | |
| DEPT REQUEST | Municipal Justice/Spillman Warrant Interface | | | 0.00 | 0.00 | 7,125.00 | | | |
| DEPT REQUEST | Spillman Warrent Interface with Municipal Justice | | | 0.00 | 0.00 | 8,000.00 | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,125.00 | 15,125.00 |
| Department: 120 - COURT TECHNOLOGY Total: | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,125.00 | 15,125.00 |
| Expense Total: | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,125.00 | 15,125.00 |
| Fund: 12 - COURT TECHNOLOGY FUND Surplus (Deficit): | 8,923.00 | 4,270.33 | 4,457.00 | 8,371.08 | 6,911.00 | 11,107.94 | 12,200.00 | -3,060.00 | -3,060.00 |

CITY OF STEPHENVILLE
13 -PUBLIC SAFETY FUND SUMMARY
FY 2023-2024

| | BUDGET 2022-2023 | PROJECTED 2022-2023 | DEPARTMENT REQUEST | ADMIN REQUEST |
|---|---------------------|------------------------|-----------------------|------------------|
| Estimated Cash Balance 10/01 | 92,076 | 92,076 | 58,200 | 58,200 |
| Revenues | | | | |
| Taxes | | | | |
| Licenses & Permits | | | | |
| Fines & Forfeitures | - | - | - | - |
| Intergovernmental | 2,800 | 3,369 | 3,200 | 3,200 |
| Service Charges | - | - | - | - |
| Other Revenue | 750 | 3,700 | 750 | 750 |
| Total Revenue | 3,550 | 7,069 | 3,950 | 3,950 |
| Expenditures | | | | |
| Personnel Costs | | | | |
| Operating Expenditures | 20,787 | 11,925 | 20,000 | 20,000 |
| Capital Expenditures | - | 29,020 | - | - |
| Debt Service | | | | |
| Total Expenditures | 20,787 | 40,945 | 20,000 | 20,000 |
| Net Revenues over(under) Expenditures | (17,237) | (33,876) | (16,050) | (16,050) |
| Change in Receivables | | | | |
| Change in Liabilities | | | | |
| Estimated Cash Balance 9/30 | 74,839 | 58,200 | 42,150 | 42,150 |
| Restricted: | | | | |
| Public Safety Purpose | 74,839 | 58,200 | 42,150 | 42,150 |
| Estimated Unrestricted Cash Balance 9/30 | - | - | - | - |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Fund: 13 - PUBLIC SAFETY FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Category: 42 - FINES AND FORFEITURES | | | | | | | | | | |
| 13-42210.00000 | FEDERAL DRUG FORFEITURE | 0.00 | 12,006.75 | 0.00 | 29,457.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 42 - FINES AND FORFEITURES Total: | | 0.00 | 12,006.75 | 0.00 | 29,457.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 43 - INTERGOVERNMENTAL | | | | | | | | | | |
| 13-43501.00000 | PUBLIC SAFETY GRANTS | 3,500.00 | 3,206.87 | 3,200.00 | 2,778.50 | 2,800.00 | 3,369.07 | 3,369.00 | 3,200.00 | 3,200.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LEOSE Funds | | | 0.00 | 0.00 | -3,200.00 | | | | |
| DEPT REQUEST | LEOSE Funds | | | 0.00 | 0.00 | -3,200.00 | | | | |
| Category: 43 - INTERGOVERNMENTAL Total: | | 3,500.00 | 3,206.87 | 3,200.00 | 2,778.50 | 2,800.00 | 3,369.07 | 3,369.00 | 3,200.00 | 3,200.00 |
| Category: 45 - OTHER REVENUE | | | | | | | | | | |
| 13-45010.00000 | INTEREST ON INVESTMENTS | 80.00 | 34.93 | 21.00 | 675.35 | 750.00 | 3,184.27 | 3,700.00 | 750.00 | 750.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Interest | | | 50,000.00 | -0.02 | -750.00 | | | | |
| DEPT REQUEST | Interest | | | 50,000.00 | -0.02 | -750.00 | | | | |
| Category: 45 - OTHER REVENUE Total: | | 80.00 | 34.93 | 21.00 | 675.35 | 750.00 | 3,184.27 | 3,700.00 | 750.00 | 750.00 |
| Revenue Total: | | 3,580.00 | 15,248.55 | 3,221.00 | 32,911.46 | 3,550.00 | 6,553.34 | 7,069.00 | 3,950.00 | 3,950.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Expense | | | | | | | | | | |
| Department: 130 - PUBLIC SAFETY | | | | | | | | | | |
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 13-130-52154.00000 | LEOSE-FIRE TRAINING | 0.00 | 391.30 | 740.00 | 0.00 | 6,000.00 | 1,764.60 | 1,765.00 | 5,000.00 | 5,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LEOSE Training | | | 0.00 | 0.00 | 5,000.00 | | | | |
| DEPT REQUEST | LEOSE Training | | | 0.00 | 0.00 | 5,000.00 | | | | |
| 13-130-52155.00000 | LEOSE -PD TRAINING | 13,000.00 | 0.00 | 13,000.00 | 12,567.43 | 14,787.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LEOSE Qualifying Training | | | 0.00 | 0.00 | 15,000.00 | | | | |
| DEPT REQUEST | LEOSE Qualifying Training | | | 0.00 | 0.00 | 15,000.00 | | | | |
| 13-130-52601.00000 | FEDERAL FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,159.66 | 10,160.00 | 0.00 | 0.00 |
| Category: 52 - CONTRACTUAL Total: | | 13,000.00 | 391.30 | 13,740.00 | 12,567.43 | 20,787.00 | 11,924.26 | 11,925.00 | 20,000.00 | 20,000.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 13-130-55110.00000 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,019.90 | 29,020.00 | 0.00 | 0.00 |
| Category: 55 - CAPITAL OUTLAY Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,019.90 | 29,020.00 | 0.00 | 0.00 |
| Department: 130 - PUBLIC SAFETY Total: | | 13,000.00 | 391.30 | 13,740.00 | 12,567.43 | 20,787.00 | 40,944.16 | 40,945.00 | 20,000.00 | 20,000.00 |
| Expense Total: | | 13,000.00 | 391.30 | 13,740.00 | 12,567.43 | 20,787.00 | 40,944.16 | 40,945.00 | 20,000.00 | 20,000.00 |
| Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit): | | -9,420.00 | 14,857.25 | -10,519.00 | 20,344.03 | -17,237.00 | -34,390.82 | -33,876.00 | -16,050.00 | -16,050.00 |

CITY OF STEPHENVILLE
 20 TAX INCREMENT FINANCING FUND
 FY 2023-2024

| | BUDGET 2022-2023 | PROJECTED 2022-2023 | DEPARTMENT REQUEST | ADMIN REQUEST |
|---|---------------------|------------------------|-----------------------|------------------|
| Estimated Cash Balance 10/01 | 83,908 | 83,908 | 60,975 | 60,975 |
| Revenues | | | | |
| Taxes | 689,933 | 645,400 | 801,270 | 801,270 |
| Licenses & Permits | | | | |
| Fines & Forfeitures | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Service Charges | - | - | - | - |
| Other Revenue | 150 | 21,600 | 12,000 | 12,000 |
| Total Revenue | 690,083 | 667,000 | 813,270 | 813,270 |
| Transfers In | 133,917 | 133,917 | - | - |
| Transfers Out | (823,850) | (823,850) | (823,850) | (823,850) |
| Expenditures | | | | |
| Personnel Costs | | | | |
| Operating Expenditures | - | - | - | - |
| Capital Expenditures | - | - | - | - |
| Debt Service | | | | |
| Total Expenditures | - | - | - | - |
| Net Revenues over(under) Expenditures | 150 | (22,933) | (10,580) | (10,580) |
| Change in Receivables | | | | |
| Change in Liabilities | | | | |
| Estimated Cash Balance 9/30 | 84,058 | 60,975 | 50,395 | 50,395 |
| Restricted: | | | | |
| TIF Purpose | 84,058 | 60,975 | 50,395 | 50,395 |
| Estimated Unrestricted Cash Balance 9/30 | - | - | - | - |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|

Fund: 20 - TAX INCREMENT FINANCING FUND

Revenue

Category: 40 - TAXES

| | | | | | | | | | | |
|--------------------------------|--------------------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|
| 20-40010.00001 | TIF 1 PROPERTY TAX | 3,821.00 | 3,788.79 | 7,127.00 | 7,968.71 | 89,933.00 | 90,510.83 | 90,511.00 | 95,066.00 | 95,066.00 |
|--------------------------------|--------------------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|--------------------------------|------------|-------|------------|
| ADMIN RECOMMEND | 2022 Value TIF #1 & 1A | 195,080.00 | 0.00 | -66,579.35 |
| ADMIN RECOMMEND | 2022 Values TIF 1B | 788,407.00 | 0.00 | -26,284.71 |
| ADMIN RECOMMEND | 2022 Values TIF 1C | 790,076.00 | 0.00 | -3,059.17 |
| ADMIN RECOMMEND | 2022 Values TIF 1D | 279,660.00 | 0.00 | -1,082.84 |
| ADMIN RECOMMEND | Less Anticipated uncollectible | 97,006.00 | 0.02 | 1,940.12 |
| ADMIN RECOMMEND | Rounding | 0.00 | 0.00 | -0.05 |
| DEPT REQUEST | 2022 Value TIF #1 & 1A | 195,080.00 | 0.00 | -66,579.35 |
| DEPT REQUEST | 2022 Values TIF 1B | 788,407.00 | 0.00 | -26,284.71 |
| DEPT REQUEST | 2022 Values TIF 1C | 790,076.00 | 0.00 | -3,059.17 |
| DEPT REQUEST | 2022 Values TIF 1D | 279,660.00 | 0.00 | -1,082.84 |
| DEPT REQUEST | Less Anticipated uncollectible | 97,006.00 | 0.02 | 1,940.12 |
| DEPT REQUEST | Rounding | 0.00 | 0.00 | -0.05 |

| | | | | | | | | | | |
|--------------------------------|--------------------|------|------|------|------|------|------|------|----------|----------|
| 20-40010.00002 | TIF 2 PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,204.00 | 8,204.00 |
|--------------------------------|--------------------|------|------|------|------|------|------|------|----------|----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|--------------------------------|------------|-------|-----------|
| ADMIN RECOMMEND | 2022 Values TIF 2 | 161,960.00 | 0.00 | -8,371.11 |
| ADMIN RECOMMEND | Less Anticipated Uncollectible | 8,371.00 | 0.02 | 167.42 |
| ADMIN RECOMMEND | Rounding | 0.00 | 0.00 | -0.31 |
| DEPT REQUEST | 2022 Values TIF 2 | 161,960.00 | 0.00 | -8,371.11 |
| DEPT REQUEST | Less Anticipated Uncollectible | 8,371.00 | 0.02 | 167.42 |
| DEPT REQUEST | Rounding | 0.00 | 0.00 | -0.31 |

| | | | | | | | | | | |
|--------------------------------|-----------------|-----------|------|-----------|------------|------------|------------|------------|------------|------------|
| 20-40100.00001 | TIF 1 SALES TAX | 10,000.00 | 0.00 | 75,431.00 | 167,649.41 | 600,000.00 | 400,426.92 | 554,889.00 | 698,000.00 | 698,000.00 |
|--------------------------------|-----------------|-----------|------|-----------|------------|------------|------------|------------|------------|------------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-----------------|--|-------|------------|-------------|
| ADMIN RECOMMEND | TIF 1 remainder sales tax capture | 0.00 | 0.00 | -15,000.00 |
| ADMIN RECOMMEND | TIF 1B sales tax capture | 0.00 | 0.00 | -43,000.00 |
| ADMIN RECOMMEND | TIF 1C sales tax capture | 0.00 | 0.00 | -100,000.00 |
| ADMIN RECOMMEND | Washington Commons Projected Sales Tax | 12.00 | -45,000.00 | -540,000.00 |
| DEPT REQUEST | TIF 1 remainder sales tax capture | 0.00 | 0.00 | -15,000.00 |
| DEPT REQUEST | TIF 1B sales tax capture | 0.00 | 0.00 | -43,000.00 |
| DEPT REQUEST | TIF 1C sales tax capture | 0.00 | 0.00 | -100,000.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| DEPT REQUEST | Washington Commons Projected Sales Tax | | | 12.00 | -45,000.00 | -540,000.00 | | | | |
| | Category: 40 - TAXES Total: | 13,821.00 | 3,788.79 | 82,558.00 | 175,618.12 | 689,933.00 | 490,937.75 | 645,400.00 | 801,270.00 | 801,270.00 |
| | Category: 45 - OTHER REVENUE | | | | | | | | | |
| 20-45010.00000 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 879.80 | 150.00 | 18,604.29 | 21,600.00 | 12,000.00 | 12,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Interest | | | 12.00 | -1,000.00 | -12,000.00 | | | | |
| DEPT REQUEST | Interest | | | 12.00 | -1,000.00 | -12,000.00 | | | | |
| | Category: 45 - OTHER REVENUE Total: | 0.00 | 0.00 | 0.00 | 879.80 | 150.00 | 18,604.29 | 21,600.00 | 12,000.00 | 12,000.00 |
| | Category: 49 - TRANSFER | | | | | | | | | |
| 20-49001.00000 | TRANSFER IN FROM GENERAL ... | 245,703.00 | 245,703.00 | 242,397.00 | 242,397.00 | 89,100.00 | 89,100.00 | 89,100.00 | 0.00 | 0.00 |
| 20-49002.00000 | TRANSFER FROM WATER & SE... | 18,695.00 | 18,695.00 | 18,695.00 | 18,695.00 | 44,817.00 | 44,817.00 | 44,817.00 | 0.00 | 0.00 |
| 20-49005.00000 | TRANSFER FROM STORM DRAI... | 65,431.00 | 65,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Category: 49 - TRANSFER Total: | 329,829.00 | 329,829.00 | 261,092.00 | 261,092.00 | 133,917.00 | 133,917.00 | 133,917.00 | 0.00 | 0.00 |
| | Revenue Total: | 343,650.00 | 333,617.79 | 343,650.00 | 437,589.92 | 824,000.00 | 643,459.04 | 800,917.00 | 813,270.00 | 813,270.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Expense | | | | | | | | | | |
| Department: 205 - TAX INCREMENT FINANCING | | | | | | | | | | |
| Category: 59 - TRANSFER | | | | | | | | | | |
| 20-205-59008.00000 | TRANSFER TO DEBT SERVICE F... | 343,650.00 | 343,650.00 | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Series 2020 Cert of Oblig Interest | | | 0.00 | 0.00 | 333,850.00 | | | | |
| ADMIN RECOMMEND | Series 2020 Cert of Oblig Principal | | | 0.00 | 0.00 | 490,000.00 | | | | |
| DEPT REQUEST | Series 2020 Cert of Oblig Interest | | | 0.00 | 0.00 | 333,850.00 | | | | |
| DEPT REQUEST | Series 2020 Cert of Oblig Principal | | | 0.00 | 0.00 | 490,000.00 | | | | |
| Category: 59 - TRANSFER Total: | | 343,650.00 | 343,650.00 | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 |
| Department: 205 - TAX INCREMENT FINANCING Total: | | 343,650.00 | 343,650.00 | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 |
| Expense Total: | | 343,650.00 | 343,650.00 | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 |
| Fund: 20 - TAX INCREMENT FINANCING FUND Surplus (Deficit): | | 0.00 | -10,032.21 | 0.00 | 93,939.92 | 150.00 | -180,390.96 | -22,933.00 | -10,580.00 | -10,580.00 |

CITY OF STEPHENVILLE
79 -SEDA SUMMARY
FY 2023-2024

| | BUDGET 2022-2023 | PROJECTED 2022-2023 | SEDA BOARD REQUEST | SEDA BOARD REQUEST |
|---|---------------------|------------------------|-----------------------|-----------------------|
| Estimated Cash Balance 10/1 | 1,151,248 | 1,151,248 | 975,063 | 975,063 |
| Revenues | | | | |
| Taxes | 703,996 | 627,772 | 741,394 | 738,190 |
| Licenses & Permits | - | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Service Charges | - | - | - | - |
| Other Revenue | 15,000 | 50,000 | 15,000 | 15,000 |
| Total Revenue | 718,996 | 677,772 | 756,394 | 753,190 |
| Transfers In | | | | |
| Transfers Out | - | | | |
| Expenditures | | | | |
| Personnel Costs | 325,114 | 311,044 | 324,074 | 324,074 |
| Operating Expenditures | 190,846 | 121,400 | 183,500 | 183,500 |
| Economic Development Programs | 923,036 | 421,513 | 808,820 | 808,820 |
| Capital Expenditures | 400,000 | - | 400,000 | 400,000 |
| Debt Service | - | - | - | - |
| Total Expenditures | 1,838,996 | 853,957 | 1,716,394 | 1,716,394 |
| Net Revenues over(under) Expenditures | (1,120,000) | (176,185) | (960,000) | (963,204) |
| Change in Receivables | | | | |
| Change in other assets | | | | |
| Change in Deferred Outflows of Resources | | | | |
| Change in Liabilities | | | | |
| Changed in Deferred Inflows of Resources | | | | |
| Estimated Cash Balance 9/30 | 31,248 | 975,063 | 15,063 | 11,859 |
| Restricted: | | | | |
| Operational Reserve | 31,248 | 108,111 | 126,894 | 126,894 |
| Economic Development | - | 866,952 | (111,831) | (115,035) |
| Estimated Unrestricted Cash Balance 9/30 | - | - | - | - |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Fund: 79 - SEDA | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Category: 40 - TAXES | | | | | | | | | | |
| 79-40100.00000 | CITY SALES TAX 4B | 519,311.00 | 627,495.47 | 608,487.00 | 698,206.76 | 703,996.00 | 696,218.53 | 627,772.00 | 741,394.00 | 738,190.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Less TIF 1 capture | | | 15,000.00 | 0.08 | 1,250.00 | | | | |
| ADMIN RECOMMEND | Projected Sales Tax FY 23-24 | | | 413,311.00 | -0.08 | -784,439.45 | | | | |
| ADMIN RECOMMEND | Rounding | | | 0.00 | 0.00 | -0.37 | | | | |
| ADMIN RECOMMEND | Washington Commons capture | | | 540,000.00 | 0.08 | 44,999.82 | | | | |
| DEPT REQUEST | Less TIF 1 capture | | | 15,000.00 | 0.08 | 1,250.00 | | | | |
| DEPT REQUEST | Projected Sales Tax FY 23-24 | | | 451,769.00 | -0.08 | -787,644.27 | | | | |
| DEPT REQUEST | Rounding | | | 0.00 | 0.00 | 0.45 | | | | |
| DEPT REQUEST | Washington Commons capture | | | 540,000.00 | 0.08 | 44,999.82 | | | | |
| Category: 40 - TAXES Total: | | 519,311.00 | 627,495.47 | 608,487.00 | 698,206.76 | 703,996.00 | 696,218.53 | 627,772.00 | 741,394.00 | 738,190.00 |
| Category: 43 - INTERGOVERNMENTAL | | | | | | | | | | |
| 79-43500.00000 | GRANTS | 0.00 | 34,000.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 43 - INTERGOVERNMENTAL Total: | | 0.00 | 34,000.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 45 - OTHER REVENUE | | | | | | | | | | |
| 79-45010.00000 | INTEREST ON INVESTMENTS | 2,154.00 | 464.82 | 447.00 | 8,825.06 | 15,000.00 | 41,887.52 | 50,000.00 | 15,000.00 | 15,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Interest | | | 300,000.00 | -0.02 | -15,000.00 | | | | |
| DEPT REQUEST | Interest | | | 300,000.00 | -0.02 | -15,000.00 | | | | |
| 79-45420.00000 | DONATIONS | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 45 - OTHER REVENUE Total: | | 2,154.00 | 464.82 | 447.00 | 9,325.06 | 15,000.00 | 41,887.52 | 50,000.00 | 15,000.00 | 15,000.00 |
| Revenue Total: | | 521,465.00 | 661,960.29 | 608,934.00 | 773,531.82 | 718,996.00 | 738,106.05 | 677,772.00 | 756,394.00 | 753,190.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Expense | | | | | | | | | | |
| Department: 790 - SEDA | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | |
| 79-790-51110.00000 | SALARIES | 178,335.00 | 181,448.50 | 199,000.00 | 201,366.79 | 257,890.00 | 212,833.24 | 247,240.00 | 258,150.00 | 258,150.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | LONGEVITY | | | 0.00 | 0.00 | 500.00 | | | | |
| ADMIN RECOMMEND | WAGES | | | 0.00 | 0.00 | 257,650.00 | | | | |
| DEPT REQUEST | LONGEVITY | | | 0.00 | 0.00 | 500.00 | | | | |
| DEPT REQUEST | WAGES | | | 0.00 | 0.00 | 257,650.00 | | | | |
| 79-790-51130.00000 | PART TIME WAGES | 0.00 | 8,807.62 | 25,000.00 | 7,447.08 | 10,000.00 | 7,868.25 | 9,000.00 | 9,000.00 | 9,000.00 |
| 79-790-51150.00000 | INCENTIVE PAY | 0.00 | 4,000.00 | 0.00 | 3,893.90 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 79-790-51180.00000 | ONE-TIME PAY ADJUSTMENT | 0.00 | 0.00 | 0.00 | 1,950.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79-790-51210.00000 | RETIREMENT | 14,565.00 | 13,592.37 | 20,000.00 | 15,987.30 | 19,762.00 | 17,213.36 | 19,762.00 | 19,762.00 | 19,762.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | 1% Optional Deff Comp | | | 0.00 | 0.00 | 2,500.00 | | | | |
| ADMIN RECOMMEND | Adj to SEDA Request | | | 0.00 | 0.00 | -2,500.00 | | | | |
| ADMIN RECOMMEND | TMRS | | | 0.00 | 0.00 | 19,762.00 | | | | |
| DEPT REQUEST | 1% Optional Deff Comp | | | 0.00 | 0.00 | 2,500.00 | | | | |
| DEPT REQUEST | Adj to SEDA Request | | | 0.00 | 0.00 | -2,500.00 | | | | |
| DEPT REQUEST | TMRS | | | 0.00 | 0.00 | 19,762.00 | | | | |
| 79-790-51220.00000 | SOCIAL SECURITY | 13,000.00 | 13,750.47 | 15,500.00 | 15,147.68 | 19,962.00 | 16,150.78 | 19,962.00 | 19,962.00 | 19,962.00 |
| 79-790-51230.00000 | WORKER'S COMPENSATION | 1,300.00 | 336.00 | 1,500.00 | 258.24 | 1,500.00 | 459.70 | 460.00 | 1,200.00 | 1,200.00 |
| 79-790-51250.00000 | GROUP INSURANCE | 15,500.00 | 13,101.05 | 15,000.00 | 14,255.42 | 16,000.00 | 12,915.22 | 14,620.00 | 16,000.00 | 16,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Adjust to SEDA Request | | | 0.00 | 0.00 | -1,349.00 | | | | |
| ADMIN RECOMMEND | Group Ins | | | 0.00 | 0.00 | 16,599.00 | | | | |
| ADMIN RECOMMEND | HSA Cont | | | 0.00 | 0.00 | 750.00 | | | | |
| DEPT REQUEST | Adjust to SEDA Request | | | 0.00 | 0.00 | -1,349.00 | | | | |
| DEPT REQUEST | Group Ins | | | 0.00 | 0.00 | 16,599.00 | | | | |
| DEPT REQUEST | HSA Cont | | | 0.00 | 0.00 | 750.00 | | | | |
| 79-790-51260.00000 | CAR ALLOWANCE | 0.00 | 3,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 51 - PERSONNEL Total: | | 222,700.00 | 238,411.01 | 276,000.00 | 260,306.62 | 325,114.00 | 272,440.55 | 311,044.00 | 324,074.00 | 324,074.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Category: 52 - CONTRACTUAL | | | | | | | | | | |
| 79-790-52110.00000 | POSTAGE | 500.00 | 248.97 | 500.00 | 37.79 | 500.00 | 11.08 | 50.00 | 500.00 | 500.00 |
| 79-790-52120.00000 | COMMUNICATIONS | 4,500.00 | 6,315.43 | 5,000.00 | 7,144.64 | 5,000.00 | 3,453.41 | 4,000.00 | 5,000.00 | 5,000.00 |
| 79-790-52131.00000 | MILEAGE REIMBURSEMENT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 79-790-52140.00000 | ADVERTISEMENT | 500.00 | 0.00 | 500.00 | 105.00 | 500.00 | 67.32 | 100.00 | 500.00 | 500.00 |
| 79-790-52150.00000 | EDUCATION & TRAINING | 11,500.00 | 4,916.33 | 10,000.00 | 8,511.72 | 10,000.00 | 2,949.10 | 3,500.00 | 10,000.00 | 10,000.00 |
| 79-790-52230.00000 | MARKETING | 80,000.00 | 60,753.93 | 80,000.00 | 59,111.06 | 81,546.00 | 54,049.02 | 60,000.00 | 85,000.00 | 85,000.00 |
| 79-790-52240.00000 | OTHER INSURANCE | 1,450.00 | 2,707.23 | 1,450.00 | 1,569.87 | 2,000.00 | 1,892.16 | 2,000.00 | 2,000.00 | 2,000.00 |
| 79-790-52251.00000 | MEETINGS | 3,000.00 | 2,920.44 | 3,000.00 | 1,759.11 | 3,000.00 | 860.38 | 1,000.00 | 3,000.00 | 3,000.00 |
| 79-790-52311.00000 | RENTAL | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 5,475.04 | 5,475.00 | 1,000.00 | 1,000.00 |
| 79-790-52510.00000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 79-790-52520.00000 | DUES & SUBSCRIPTIONS | 5,000.00 | 1,941.03 | 5,000.00 | 1,813.40 | 5,000.00 | 754.50 | 1,000.00 | 5,000.00 | 5,000.00 |
| 79-790-52531.00000 | OUTSIDE PROFESSIONALS | 85,000.00 | 52,954.02 | 10,000.00 | 24,862.18 | 25,000.00 | 1,632.74 | 3,000.00 | 15,000.00 | 15,000.00 |
| 79-790-52542.00000 | SPECIAL SERVICES | 7,500.00 | 1,274.77 | 5,000.00 | 637.75 | 5,000.00 | 467.85 | 1,000.00 | 5,000.00 | 5,000.00 |
| 79-790-52620.00000 | JANITORIAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 79-790-52700.00000 | COMMUNITY DEVELOPMENT P... | 10,000.00 | 4,700.00 | 9,825.00 | 7,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 52 - CONTRACTUAL Total: | | 215,750.00 | 143,532.15 | 137,075.00 | 117,627.52 | 144,346.00 | 71,612.60 | 81,125.00 | 135,500.00 | 135,500.00 |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | |
| 79-790-53140.00000 | OFFICE SUPPLIES | 1,000.00 | 1,430.96 | 2,000.00 | 1,059.54 | 2,500.00 | 728.85 | 1,200.00 | 2,500.00 | 2,500.00 |
| 79-790-53170.00000 | PHOTO & DUPLICATION | 1,000.00 | 221.88 | 1,000.00 | 743.53 | 1,000.00 | 995.09 | 1,000.00 | 1,000.00 | 1,000.00 |
| 79-790-53320.00000 | OPERATING SUPPLIES | 1,000.00 | 1,823.79 | 1,500.00 | 1,599.10 | 2,000.00 | 1,908.53 | 2,000.00 | 2,000.00 | 2,000.00 |
| 79-790-53330.00000 | COMPUTER SUPPLIES | 3,000.00 | 4,387.94 | 3,000.00 | 6,104.95 | 3,500.00 | 2,836.15 | 3,500.00 | 5,000.00 | 5,000.00 |
| Category: 53 - GENERAL SERVICES Total: | | 6,000.00 | 7,864.57 | 7,500.00 | 9,507.12 | 9,000.00 | 6,468.62 | 7,700.00 | 10,500.00 | 10,500.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | |
| 79-790-54110.00000 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 5,000.00 | 5,822.58 | 5,000.00 | 1,936.12 | 2,000.00 | 5,000.00 | 5,000.00 |
| 79-790-54130.00000 | OFFICE EQUIPMENT MAINTEN... | 3,000.00 | 1,286.68 | 2,500.00 | 610.39 | 2,500.00 | 293.12 | 500.00 | 2,500.00 | 2,500.00 |
| Category: 54 - MACHINE & EQUIPMENT MAI Total: | | 3,000.00 | 1,286.68 | 7,500.00 | 6,432.97 | 7,500.00 | 2,229.24 | 2,500.00 | 7,500.00 | 7,500.00 |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 79-790-55000.00000 | DEPRECIATION | 0.00 | 5,439.42 | 0.00 | 10,878.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79-790-55110.00000 | VEHICLES | 65,000.00 | 60,438.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79-790-55210.00000 | BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| | | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|----------------------------|-----------------------|--------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| ADMIN RECOMMEND | Facility | | | 0.00 | 0.00 | 400,000.00 | | | | |
| DEPT REQUEST | Facility | | | 0.00 | 0.00 | 400,000.00 | | | | |
| Category: 55 - CAPITAL OUTLAY Total: | | 65,000.00 | 65,877.57 | 0.00 | 10,878.84 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 |
| Category: 56 - BANK CHARGES | | | | | | | | | | |
| 79-790-56100.00000 | BANK CHARGES | 0.00 | 40.97 | 0.00 | 244.03 | 0.00 | 60.72 | 75.00 | 0.00 | 0.00 |
| Category: 56 - BANK CHARGES Total: | | 0.00 | 40.97 | 0.00 | 244.03 | 0.00 | 60.72 | 75.00 | 0.00 | 0.00 |
| Category: 58 - GRANT DISBURSEMENTS | | | | | | | | | | |
| 79-790-58001.00000 | ECONOMIC DEVELOPMENT PR... | 422,000.00 | 48,224.77 | 150,000.00 | 278,545.11 | 923,036.00 | 421,512.83 | 421,513.00 | 808,820.00 | 808,820.00 |
| Category: 58 - GRANT DISBURSEMENTS Total: | | 422,000.00 | 48,224.77 | 150,000.00 | 278,545.11 | 923,036.00 | 421,512.83 | 421,513.00 | 808,820.00 | 808,820.00 |
| Category: 59 - TRANSFER | | | | | | | | | | |
| 79-790-59001.00000 | ADMINISTRATIVE FEE | 4,861.00 | 24,909.00 | 30,425.00 | 30,425.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Category: 59 - TRANSFER Total: | | 4,861.00 | 24,909.00 | 30,425.00 | 30,425.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Department: 790 - SEDA Total: | | 939,311.00 | 530,146.72 | 608,500.00 | 713,967.21 | 1,838,996.00 | 774,324.56 | 853,957.00 | 1,716,394.00 | 1,716,394.00 |
| Expense Total: | | 939,311.00 | 530,146.72 | 608,500.00 | 713,967.21 | 1,838,996.00 | 774,324.56 | 853,957.00 | 1,716,394.00 | 1,716,394.00 |
| Fund: 79 - SEDA Surplus (Deficit): | | -417,846.00 | 131,813.57 | 434.00 | 59,564.61 | -1,120,000.00 | -36,218.51 | -176,185.00 | -960,000.00 | -963,204.00 |
| Report Surplus (Deficit): | | -25,454,554.00 | -156,905.30 | -21,865,389.00 | 23,647,367.57 | -46,752,633.00 | -10,613,976.76 | -20,847,750.00 | -37,829,458.11 | -30,600,125.00 |

Group Summary

| Categor... | 2020-2021 | | 2021-2022 | | 2022-2023 | | Defined Budgets | | |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
| Fund: 01 - GENERAL FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| 40 - TAXES | 13,809,417.00 | 14,953,835.21 | 16,037,472.00 | 16,183,615.87 | 16,675,797.00 | 16,246,690.72 | 17,003,316.00 | 17,077,099.00 | 17,077,099.00 |
| 41 - LICENSES AND PERMITS | 302,562.00 | 371,076.23 | 339,385.00 | 468,974.47 | 588,565.00 | 458,403.33 | 486,305.00 | 476,890.00 | 476,890.00 |
| 42 - FINES AND FORFEITURES | 117,850.00 | 101,481.56 | 131,875.00 | 150,038.27 | 133,325.00 | 255,908.07 | 226,000.00 | 237,640.00 | 237,640.00 |
| 43 - INTERGOVERNMENTAL | 2,180,293.00 | 1,426,097.73 | 932,901.00 | 447,927.31 | 236,600.00 | 465,286.26 | 648,886.00 | 862,674.00 | 862,674.00 |
| 44 - CHARGES FOR SERVICES | 1,389,450.00 | 1,335,763.51 | 1,257,333.00 | 1,268,076.37 | 1,203,208.00 | 935,748.68 | 1,075,774.00 | 1,342,520.00 | 1,342,520.00 |
| 45 - OTHER REVENUE | 244,780.00 | 440,867.15 | 3,308,162.00 | 3,644,127.22 | 256,920.00 | 1,328,580.24 | 1,443,383.00 | 256,920.00 | 545,631.00 |
| 49 - TRANSFER | 683,841.00 | 683,841.00 | 957,579.00 | 957,579.00 | 1,679,307.00 | 1,679,307.00 | 1,679,307.00 | 1,679,307.00 | 1,876,004.00 |
| Revenue Total: | 18,728,193.00 | 19,312,962.39 | 22,964,707.00 | 23,120,338.51 | 20,773,722.00 | 21,369,924.30 | 22,562,971.00 | 21,933,050.00 | 22,418,458.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| Categor... | Defined Budgets | | | | | | | | |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
| Expense | | | | | | | | | |
| Department: 101 - CITY COUNCIL | | | | | | | | | |
| 51 - PERSONNEL | 26,012.00 | 24,956.90 | 23,423.00 | 22,065.89 | 31,202.00 | 21,080.65 | 26,012.00 | 26,051.00 | 26,051.00 |
| 52 - CONTRACTUAL | 183,340.00 | 172,251.78 | 152,262.00 | 87,195.64 | 207,753.00 | 136,484.26 | 207,753.00 | 247,473.30 | 207,473.00 |
| 53 - GENERAL SERVICES | 5,980.00 | 3,151.25 | 6,400.00 | 558.00 | 6,400.00 | 3,317.92 | 6,400.00 | 6,400.00 | 6,400.00 |
| 54 - MACHINE & EQUIPMENT MAI | 14,000.00 | 13,038.00 | 925.00 | 0.00 | 925.00 | 0.00 | 925.00 | 925.00 | 925.00 |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 794,669.94 | 794,670.00 | 500,000.00 | 600,000.00 |
| 58 - GRANT DISBURSEMENTS | 74,749.00 | 74,748.11 | 0.00 | 0.00 | 300,000.00 | 181,399.19 | 200,000.00 | 0.00 | 0.00 |
| Department: 101 - CITY COUNCIL Total: | 304,081.00 | 288,146.04 | 183,010.00 | 109,819.53 | 546,280.00 | 1,136,951.96 | 1,235,760.00 | 780,849.30 | 840,849.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 102 - CITY MANAGER | | | | | | | | | |
| 51 - PERSONNEL | 400,917.00 | 397,985.93 | 537,302.00 | 531,880.87 | 385,028.00 | 251,374.05 | 302,671.00 | 399,939.00 | 396,501.00 |
| 52 - CONTRACTUAL | 24,503.00 | 14,911.82 | 25,787.00 | 22,904.26 | 28,417.00 | 7,829.34 | 21,098.00 | 28,482.00 | 28,482.00 |
| 53 - GENERAL SERVICES | 6,345.00 | 5,884.50 | 2,350.00 | 1,725.66 | 2,720.00 | 1,746.01 | 2,720.00 | 2,720.00 | 2,720.00 |
| Department: 102 - CITY MANAGER Total: | 431,765.00 | 418,782.25 | 565,439.00 | 556,510.79 | 416,165.00 | 260,949.40 | 326,489.00 | 431,141.00 | 427,703.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 103 - CITY SECRETARY | | | | | | | | | |
| 51 - PERSONNEL | 89,881.00 | 90,624.26 | 95,558.00 | 70,642.50 | 95,170.00 | 71,664.76 | 81,477.00 | 150,993.00 | 150,993.00 |
| 52 - CONTRACTUAL | 16,509.00 | 15,185.28 | 25,448.00 | 43,707.59 | 19,569.00 | 21,259.62 | 27,269.00 | 26,942.00 | 21,942.00 |
| 53 - GENERAL SERVICES | 1,173.00 | 1,364.79 | 1,173.00 | 1,130.52 | 1,173.00 | 869.97 | 1,473.00 | 3,560.00 | 3,560.00 |
| 54 - MACHINE & EQUIPMENT MAI | 24,725.00 | 26,397.33 | 37,425.00 | 39,894.01 | 39,575.00 | 41,276.86 | 42,000.00 | 45,741.00 | 45,741.00 |
| 55 - CAPITAL OUTLAY | 49,211.00 | 20,500.00 | 28,711.00 | 21,038.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 103 - CITY SECRETARY Total: | 181,499.00 | 154,071.66 | 188,315.00 | 176,412.73 | 155,487.00 | 135,071.21 | 152,219.00 | 227,236.00 | 222,236.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 104 - EMERGENCY MANAGEMENT | | | | | | | | | |
| 52 - CONTRACTUAL | 18,802.00 | 14,581.21 | 16,000.00 | 15,325.87 | 16,108.00 | 15,324.00 | 16,108.00 | 17,380.00 | 17,380.00 |
| 54 - MACHINE & EQUIPMENT MAI | 2,000.00 | 2,038.03 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Department: 104 - EMERGENCY MANAGEMENT Total: | 20,802.00 | 16,619.24 | 18,000.00 | 15,325.87 | 18,108.00 | 15,324.00 | 18,108.00 | 19,380.00 | 19,380.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 105 - MUNICIPAL BUILDING | | | | | | | | | |
| 51 - PERSONNEL | 24,901.00 | 20,586.10 | 23,828.00 | 21,436.91 | 27,344.00 | 22,858.78 | 26,689.00 | 28,702.00 | 28,702.00 |
| 52 - CONTRACTUAL | 37,007.00 | 31,660.69 | 33,340.00 | 35,719.84 | 36,498.00 | 33,130.44 | 36,722.00 | 112,217.00 | 69,061.00 |
| 53 - GENERAL SERVICES | 11,951.00 | 14,098.06 | 16,284.00 | 16,579.86 | 11,024.00 | 11,128.74 | 12,768.00 | 13,064.00 | 13,064.00 |
| 54 - MACHINE & EQUIPMENT MAI | 25,000.00 | 21,491.41 | 24,770.00 | 22,208.55 | 25,070.00 | 25,963.67 | 26,322.00 | 25,640.00 | 25,640.00 |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 83,533.00 | 0.00 | 100,000.00 | 22,847.16 | 30,000.00 | 100,000.00 | 0.00 |
| Department: 105 - MUNICIPAL BUILDING Total: | 98,859.00 | 87,836.26 | 181,755.00 | 95,945.16 | 199,936.00 | 115,928.79 | 132,501.00 | 279,623.00 | 136,467.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 106 - MUNICIPAL SERVICES CTR | | | | | | | | | |
| 51 - PERSONNEL | 48,282.00 | 45,822.24 | 57,904.00 | 57,086.85 | 62,504.00 | 64,029.85 | 62,424.00 | 66,011.00 | 66,011.00 |
| 52 - CONTRACTUAL | 31,211.00 | 26,580.99 | 30,289.00 | 28,831.49 | 33,051.00 | 26,338.27 | 33,116.00 | 28,543.00 | 28,543.00 |
| 53 - GENERAL SERVICES | 5,940.00 | 3,448.91 | 5,940.00 | 4,060.23 | 5,880.00 | 22,086.61 | 5,880.00 | 5,880.00 | 5,880.00 |
| 54 - MACHINE & EQUIPMENT MAI | 9,600.00 | 12,583.54 | 7,500.00 | 8,252.48 | 21,399.00 | 13,190.77 | 18,500.00 | 21,399.00 | 21,399.00 |
| Department: 106 - MUNICIPAL SERVICES CTR Total: | 95,033.00 | 88,435.68 | 101,633.00 | 98,231.05 | 122,834.00 | 125,645.50 | 119,920.00 | 121,833.00 | 121,833.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 107 - HUMAN RESOURCES | | | | | | | | | |
| 51 - PERSONNEL | 107,727.00 | 88,312.26 | 108,236.00 | 89,445.15 | 112,150.00 | 78,580.73 | 100,470.00 | 112,634.00 | 137,634.00 |
| 52 - CONTRACTUAL | 75,603.00 | 76,823.14 | 130,613.00 | 89,293.61 | 94,692.00 | 69,603.17 | 88,398.00 | 117,568.00 | 141,568.00 |
| 53 - GENERAL SERVICES | 1,970.00 | 2,518.50 | 1,550.00 | 1,009.61 | 2,299.00 | 748.76 | 2,299.00 | 2,299.00 | 2,299.00 |
| 54 - MACHINE & EQUIPMENT MAI | 14,999.00 | 31,248.00 | 14,999.00 | 15,748.95 | 15,749.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 107 - HUMAN RESOURCES Total: | 200,299.00 | 198,901.90 | 255,398.00 | 195,497.32 | 224,890.00 | 148,932.66 | 191,167.00 | 232,501.00 | 281,501.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 108 - DOWNTOWN | | | | | | | | | |
| 51 - PERSONNEL | 50,877.00 | 31,008.57 | 52,897.00 | 52,175.15 | 77,355.00 | 67,545.68 | 77,333.00 | 80,779.00 | 80,779.00 |
| 52 - CONTRACTUAL | 7,255.00 | 3,199.01 | 29,045.00 | 33,549.86 | 51,368.00 | 48,311.85 | 57,245.00 | 100,473.00 | 94,473.00 |
| 53 - GENERAL SERVICES | 1,000.00 | 2,204.75 | 7,000.00 | 5,820.62 | 9,400.00 | 154.06 | 1,000.00 | 16,100.00 | 9,400.00 |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 115,128.00 | 25,127.19 | 90,000.00 | 69,960.00 | 90,000.00 | 15,000.00 | 15,000.00 |
| Department: 108 - DOWNTOWN Total: | 59,132.00 | 36,412.33 | 204,070.00 | 116,672.82 | 228,123.00 | 185,971.59 | 225,578.00 | 212,352.00 | 199,652.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 201 - FINANCE | | | | | | | | | |
| 51 - PERSONNEL | 355,489.00 | 350,805.30 | 399,212.00 | 388,294.60 | 520,690.00 | 394,246.94 | 474,829.00 | 527,613.00 | 527,613.00 |
| 52 - CONTRACTUAL | 157,413.00 | 137,929.77 | 125,622.00 | 125,449.19 | 139,177.00 | 87,619.18 | 134,116.00 | 92,044.00 | 92,044.00 |
| 53 - GENERAL SERVICES | 5,600.00 | 2,213.92 | 3,950.00 | 1,791.29 | 4,300.00 | 983.11 | 2,300.00 | 4,400.00 | 4,400.00 |
| 54 - MACHINE & EQUIPMENT MAI | 23,453.00 | 21,353.34 | 47,811.00 | 26,107.14 | 147,236.00 | 37,027.03 | 109,041.00 | 132,505.50 | 132,506.00 |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 70,233.00 | 0.00 | 0.00 | 70,233.00 | 70,233.00 |
| 56 - BANK CHARGES | 0.00 | 3,696.93 | 0.00 | 1,492.25 | 0.00 | 1,816.52 | 1,817.00 | 0.00 | 0.00 |
| Department: 201 - FINANCE Total: | 541,955.00 | 515,999.26 | 576,595.00 | 543,134.47 | 881,636.00 | 521,692.78 | 722,103.00 | 826,795.50 | 826,796.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 203 - INFORMATION TECHNOLOGY | | | | | | | | | |
| 51 - PERSONNEL | 218,301.00 | 204,091.04 | 270,840.00 | 258,451.49 | 197,593.00 | 169,755.85 | 198,755.00 | 202,610.00 | 202,610.00 |
| 52 - CONTRACTUAL | 26,326.00 | 25,245.71 | 3,326.00 | 4,155.18 | 5,010.00 | 1,479.23 | 3,010.00 | 4,295.00 | 4,295.00 |
| 53 - GENERAL SERVICES | 3,422.00 | 10,989.19 | 65,997.00 | 69,584.48 | 49,350.00 | 36,091.82 | 43,600.00 | 52,200.00 | 52,200.00 |
| 54 - MACHINE & EQUIPMENT MAI | 86,573.00 | 89,787.79 | 130,102.00 | 135,589.62 | 188,069.00 | 170,721.80 | 188,069.00 | 272,469.00 | 222,469.00 |
| 55 - CAPITAL OUTLAY | 19,455.00 | 0.00 | 0.00 | 19,114.29 | 0.00 | 46.54 | 0.00 | 0.00 | 0.00 |
| Department: 203 - INFORMATION TECHNOLOGY Total: | 354,077.00 | 330,113.73 | 470,265.00 | 486,895.06 | 440,022.00 | 378,095.24 | 433,434.00 | 531,574.00 | 481,574.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 204 - TAX | | | | | | | | | |
| 52 - CONTRACTUAL | 170,031.00 | 166,642.88 | 174,491.00 | 173,222.24 | 200,793.00 | 197,331.36 | 200,793.00 | 204,490.00 | 204,490.00 |
| Department: 204 - TAX Total: | 170,031.00 | 166,642.88 | 174,491.00 | 173,222.24 | 200,793.00 | 197,331.36 | 200,793.00 | 204,490.00 | 204,490.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 301 - LEGAL COUNSEL | | | | | | | | | |
| 51 - PERSONNEL | 108,455.00 | 101,914.29 | 108,474.00 | 107,826.55 | 108,669.00 | 106,184.67 | 123,400.00 | 120,908.00 | 120,908.00 |
| 52 - CONTRACTUAL | 11,137.00 | 16,576.58 | 23,637.00 | 21,923.24 | 23,668.00 | 498.93 | 8,208.00 | 23,690.00 | 23,690.00 |
| 53 - GENERAL SERVICES | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 10.81 | 50.00 | 250.00 | 250.00 |
| Department: 301 - LEGAL COUNSEL Total: | 119,842.00 | 118,490.87 | 132,361.00 | 129,749.79 | 132,587.00 | 106,694.41 | 131,658.00 | 144,848.00 | 144,848.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 302 - MUNICIPAL COURT | | | | | | | | | |
| 51 - PERSONNEL | 58,987.00 | 57,091.02 | 72,370.00 | 72,112.20 | 73,535.00 | 65,446.12 | 73,588.00 | 79,920.00 | 79,920.00 |
| 52 - CONTRACTUAL | 48,114.00 | 45,848.99 | 46,163.00 | 44,709.59 | 46,738.00 | 34,045.13 | 45,872.00 | 46,820.00 | 46,820.00 |
| 53 - GENERAL SERVICES | 2,728.00 | 3,791.34 | 7,753.00 | 6,677.18 | 6,138.00 | 10,202.80 | 12,150.00 | 6,138.00 | 6,138.00 |
| 54 - MACHINE & EQUIPMENT MAI | 4,388.00 | 4,387.50 | 4,608.00 | 4,531.88 | 4,759.00 | 4,683.47 | 4,759.00 | 5,412.00 | 5,412.00 |
| Department: 302 - MUNICIPAL COURT Total: | 114,217.00 | 111,118.85 | 130,894.00 | 128,030.85 | 131,170.00 | 114,377.52 | 136,369.00 | 138,290.00 | 138,290.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 402 - STREET MAINTENANCE | | | | | | | | | |
| 51 - PERSONNEL | 434,453.00 | 395,416.86 | 409,860.00 | 393,048.78 | 437,048.00 | 351,256.09 | 412,348.00 | 454,758.00 | 454,758.00 |
| 52 - CONTRACTUAL | 223,939.00 | 246,604.95 | 247,997.00 | 232,495.82 | 253,596.00 | 184,954.78 | 253,770.00 | 257,300.00 | 257,300.00 |
| 53 - GENERAL SERVICES | 31,295.00 | 26,550.22 | 31,470.00 | 38,401.62 | 37,039.00 | 35,510.03 | 42,239.00 | 39,039.00 | 42,059.00 |
| 54 - MACHINE & EQUIPMENT MAI | 241,000.00 | 95,065.41 | 235,015.00 | 81,506.35 | 241,000.00 | 55,287.86 | 243,600.00 | 241,000.00 | 141,000.00 |
| 55 - CAPITAL OUTLAY | 48,000.00 | 43,847.00 | 43,985.00 | 43,983.75 | 115,000.00 | 0.00 | 115,000.00 | 237,500.00 | 82,500.00 |
| Department: 402 - STREET MAINTENANCE Total: | 978,687.00 | 807,484.44 | 968,327.00 | 789,436.32 | 1,083,683.00 | 627,008.76 | 1,066,957.00 | 1,229,597.00 | 977,617.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| Categor... | Defined Budgets | | | | | | | | |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
| Department: 501 - PARKS & RECREATION | | | | | | | | | |
| 51 - PERSONNEL | 993,335.00 | 859,434.26 | 985,329.00 | 888,644.36 | 1,081,723.00 | 870,019.18 | 1,045,839.00 | 1,191,294.00 | 1,189,315.00 |
| 52 - CONTRACTUAL | 411,237.00 | 530,222.13 | 350,111.00 | 445,627.98 | 471,594.00 | 317,126.94 | 442,748.00 | 433,902.00 | 433,902.00 |
| 53 - GENERAL SERVICES | 157,253.00 | 150,057.17 | 162,880.00 | 159,631.89 | 189,675.00 | 156,844.46 | 190,854.00 | 177,514.89 | 181,054.00 |
| 54 - MACHINE & EQUIPMENT MAI | 87,500.00 | 93,781.56 | 119,198.00 | 115,197.32 | 147,401.00 | 117,449.20 | 146,568.00 | 195,578.00 | 155,578.00 |
| 55 - CAPITAL OUTLAY | 674,659.00 | 636,006.51 | 915,011.00 | 285,579.83 | 238,649.00 | 266,403.12 | 290,745.00 | 705,374.67 | 540,377.00 |
| 56 - BANK CHARGES | 0.00 | 514.57 | 0.00 | 501.08 | 0.00 | 5.33 | 6.00 | 0.00 | 0.00 |
| 57 - DEBT SERVICE | 0.00 | 0.00 | 52,040.00 | 52,039.40 | 52,042.00 | 52,039.40 | 52,041.00 | 52,041.00 | 87,108.00 |
| Department: 501 - PARKS & RECREATION Total: | 2,323,984.00 | 2,270,016.20 | 2,584,569.00 | 1,947,221.86 | 2,181,084.00 | 1,779,887.63 | 2,168,801.00 | 2,755,704.56 | 2,587,334.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 504 - LIBRARY | | | | | | | | | |
| 51 - PERSONNEL | 196,528.00 | 186,285.06 | 193,952.00 | 192,987.89 | 209,902.00 | 181,252.43 | 209,902.00 | 217,032.00 | 217,032.00 |
| 52 - CONTRACTUAL | 19,274.00 | 17,487.00 | 22,688.00 | 24,078.13 | 27,318.00 | 18,160.12 | 27,318.00 | 27,197.12 | 27,197.00 |
| 53 - GENERAL SERVICES | 24,436.00 | 24,196.18 | 25,524.00 | 23,680.81 | 32,335.00 | 23,566.53 | 32,335.00 | 31,060.00 | 31,060.00 |
| 54 - MACHINE & EQUIPMENT MAI | 10,300.00 | 10,797.36 | 9,500.00 | 12,298.92 | 6,500.00 | 3,686.41 | 6,500.00 | 11,500.00 | 11,500.00 |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 16,993.00 | 15,512.54 | 6,756.00 | 0.00 | 6,756.00 | 5,000.00 | 5,000.00 |
| Department: 504 - LIBRARY Total: | 250,538.00 | 238,765.60 | 268,657.00 | 268,558.29 | 282,811.00 | 226,665.49 | 282,811.00 | 291,789.12 | 291,789.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 506 - SENIOR CENTER | | | | | | | | | |
| 51 - PERSONNEL | 87,192.00 | 66,553.56 | 85,416.00 | 75,664.43 | 90,779.00 | 70,545.44 | 90,779.00 | 94,486.00 | 94,486.00 |
| 52 - CONTRACTUAL | 35,458.00 | 20,446.82 | 45,399.00 | 36,463.80 | 43,399.00 | 30,010.75 | 43,399.00 | 45,942.00 | 45,942.00 |
| 53 - GENERAL SERVICES | 12,960.00 | 12,499.01 | 11,777.00 | 11,774.30 | 28,646.00 | 12,731.08 | 28,646.00 | 27,479.00 | 27,479.00 |
| 54 - MACHINE & EQUIPMENT MAI | 5,500.00 | 10,002.31 | 7,160.00 | 16,154.61 | 4,550.00 | 3,404.59 | 4,550.00 | 6,400.00 | 6,400.00 |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 239,138.00 | 218,700.00 | 1,085,300.00 | 38,049.00 | 1,085,300.00 | 1,585,300.00 | 1,585,300.00 |
| Department: 506 - SENIOR CENTER Total: | 141,110.00 | 109,501.70 | 388,890.00 | 358,757.14 | 1,252,674.00 | 154,740.86 | 1,252,674.00 | 1,759,607.00 | 1,759,607.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 507 - AQUATIC CENTER | | | | | | | | | |
| 51 - PERSONNEL | 123,232.00 | 117,116.19 | 96,974.00 | 90,957.84 | 114,885.00 | 44,581.49 | 114,885.00 | 115,056.00 | 115,056.00 |
| 52 - CONTRACTUAL | 45,502.00 | 50,777.82 | 48,787.00 | 51,810.29 | 72,404.00 | 39,700.75 | 72,404.00 | 98,561.00 | 98,561.00 |
| 53 - GENERAL SERVICES | 34,975.00 | 36,029.30 | 26,235.00 | 23,090.72 | 35,799.00 | 32,764.33 | 35,799.00 | 39,095.00 | 39,095.00 |
| 54 - MACHINE & EQUIPMENT MAI | 51,150.00 | 50,499.98 | 348,131.00 | 356,777.38 | 167,479.00 | 124,799.29 | 167,479.00 | 107,500.00 | 107,500.00 |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 21,478.00 | 7,037.00 | 21,478.00 | 0.00 | 0.00 |
| Department: 507 - AQUATIC CENTER Total: | 254,859.00 | 254,423.29 | 520,127.00 | 522,636.23 | 412,045.00 | 248,882.86 | 412,045.00 | 360,212.00 | 360,212.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 601 - FIRE DEPARTMENT | | | | | | | | | |
| 51 - PERSONNEL | 3,079,338.00 | 3,027,485.92 | 3,365,637.00 | 3,340,006.44 | 3,351,090.00 | 3,084,393.91 | 3,533,530.00 | 3,705,756.00 | 3,556,507.00 |
| 52 - CONTRACTUAL | 132,387.00 | 119,531.01 | 260,224.00 | 258,383.37 | 219,992.00 | 219,413.61 | 251,609.00 | 275,853.44 | 232,526.00 |
| 53 - GENERAL SERVICES | 282,445.00 | 274,866.62 | 189,498.00 | 161,591.13 | 228,353.00 | 234,304.03 | 248,441.00 | 280,679.00 | 257,807.00 |
| 54 - MACHINE & EQUIPMENT MAI | 70,266.00 | 91,775.98 | 95,999.00 | 99,472.12 | 105,347.00 | 106,061.51 | 135,910.00 | 171,342.96 | 149,520.00 |
| 55 - CAPITAL OUTLAY | 43,816.00 | 60,281.33 | 827,293.00 | 326,731.86 | 61,600.00 | 531,160.12 | 624,780.00 | 277,669.00 | 144,830.00 |
| 56 - BANK CHARGES | 0.00 | 0.42 | 0.00 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 - DEBT SERVICE | 232,124.00 | 232,124.01 | 229,458.00 | 229,456.11 | 229,459.00 | 168,976.30 | 229,459.00 | 229,460.00 | 229,460.00 |
| Department: 601 - FIRE DEPARTMENT Total: | 3,840,376.00 | 3,806,065.29 | 4,968,109.00 | 4,415,642.06 | 4,195,841.00 | 4,344,309.48 | 5,023,729.00 | 4,940,760.40 | 4,570,650.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 701 - POLICE DEPARTMENT | | | | | | | | | |
| 51 - PERSONNEL | 4,306,656.00 | 4,150,748.47 | 4,498,131.00 | 4,468,067.56 | 5,095,553.00 | 4,085,983.83 | 4,735,251.00 | 5,783,737.00 | 5,377,400.00 |
| 52 - CONTRACTUAL | 610,872.00 | 594,333.55 | 314,711.00 | 343,868.60 | 408,992.00 | 354,845.42 | 407,166.00 | 450,471.28 | 431,926.00 |
| 53 - GENERAL SERVICES | 182,900.00 | 244,946.61 | 233,900.00 | 221,345.33 | 209,470.00 | 232,005.17 | 258,509.00 | 223,969.64 | 257,900.00 |
| 54 - MACHINE & EQUIPMENT MAI | 192,000.00 | 188,491.29 | 226,209.00 | 228,006.15 | 289,545.00 | 224,478.94 | 320,770.00 | 395,831.31 | 395,831.00 |
| 55 - CAPITAL OUTLAY | 491,296.00 | 259,648.55 | 2,447,473.00 | 1,443,488.62 | 227,000.00 | 1,209,283.99 | 1,509,345.00 | 275,000.00 | 265,500.00 |
| 56 - BANK CHARGES | 0.00 | 0.07 | 0.00 | 163.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 - DEBT SERVICE | 115,470.00 | 115,470.23 | 372,988.00 | 366,690.71 | 312,376.00 | 306,072.02 | 312,376.00 | 306,076.00 | 346,576.00 |
| Department: 701 - POLICE DEPARTMENT Total: | 5,899,194.00 | 5,553,638.77 | 8,093,412.00 | 7,071,630.50 | 6,542,936.00 | 6,412,669.37 | 7,543,417.00 | 7,435,085.23 | 7,075,133.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| Categor... | Defined Budgets | | | | | | | | |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
| Department: 801 - DEVELOPMENT SERVICES | | | | | | | | | |
| 51 - PERSONNEL | 466,362.00 | 378,053.30 | 405,948.00 | 383,057.10 | 638,356.00 | 417,925.13 | 496,193.00 | 549,224.00 | 549,224.00 |
| 52 - CONTRACTUAL | 83,674.00 | 101,734.58 | 96,318.00 | 68,653.34 | 430,343.00 | 144,145.89 | 418,208.00 | 66,725.00 | 66,725.00 |
| 53 - GENERAL SERVICES | 13,498.00 | 10,312.09 | 7,700.00 | 14,199.27 | 20,427.00 | 13,208.25 | 20,427.00 | 18,827.00 | 20,708.00 |
| 54 - MACHINE & EQUIPMENT MAI | 10,745.00 | 11,547.80 | 11,290.00 | 10,938.38 | 15,000.00 | 10,772.10 | 15,000.00 | 26,642.00 | 26,642.00 |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 40,567.50 | 40,568.00 | 0.00 | 0.00 |
| 58 - GRANT DISBURSEMENTS | 50,000.00 | 7,209.48 | 25,000.00 | 0.00 | 25,000.00 | 5,000.00 | 5,000.00 | 25,000.00 | 25,000.00 |
| Department: 801 - DEVELOPMENT SERVICES Total: | 624,279.00 | 508,857.25 | 546,256.00 | 476,848.09 | 1,150,126.00 | 631,618.87 | 995,396.00 | 686,418.00 | 688,299.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|-------------------------------------|--------------|----------------|--------------|----------------|------------------|------------------|------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 804 - GIS | | | | | | | | | |
| 51 - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 82,167.00 | 62,900.47 | 82,142.00 | 85,259.00 | 85,259.00 |
| 52 - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 1,788.00 | 9,334.38 | 9,336.00 | 11,196.00 | 11,196.00 |
| 53 - GENERAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | 181.12 | 500.00 | 1,080.00 | 1,080.00 |
| 54 - MACHINE & EQUIPMENT MAI | 0.00 | 0.00 | 0.00 | 0.00 | 228.00 | 1,064.94 | 1,065.00 | 28,847.00 | 28,847.00 |
| Department: 804 - GIS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 85,263.00 | 73,480.91 | 93,043.00 | 126,382.00 | 126,382.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| Categor... | Defined Budgets | | | | | | | | |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
| Department: 900 - TRANSFERS | | | | | | | | | |
| 57 - DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,863.54 | 73,864.00 | 73,865.00 | 73,865.00 |
| 59 - TRANSFER | 1,373,268.00 | 1,373,268.00 | 1,596,466.00 | 1,476,466.00 | 1,771,322.00 | 1,771,322.00 | 1,771,322.00 | 1,493,383.00 | 1,493,383.00 |
| Department: 900 - TRANSFERS Total: | 1,373,268.00 | 1,373,268.00 | 1,596,466.00 | 1,476,466.00 | 1,771,322.00 | 1,845,185.54 | 1,845,186.00 | 1,567,248.00 | 1,567,248.00 |
| Expense Total: | 18,377,887.00 | 17,453,591.49 | 23,117,039.00 | 20,152,644.17 | 22,655,816.00 | 19,787,416.19 | 24,710,158.00 | 25,303,716.11 | 24,049,890.00 |
| Fund: 01 - GENERAL FUND Surplus (Deficit): | 350,306.00 | 1,859,370.90 | -152,332.00 | 2,967,694.34 | -1,882,094.00 | 1,582,508.11 | -2,147,187.00 | -3,370,666.11 | -1,631,432.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Fund: 02 - WATER AND WASTEWATER FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| 41 - LICENSES AND PERMITS | 9,000.00 | 720.71 | 9,000.00 | 2,445.65 | 1,000.00 | 1,417.97 | 1,418.00 | 1,000.00 | 1,000.00 |
| 43 - INTERGOVERNMENTAL | 0.00 | 2,635,104.03 | 2,632,354.00 | 2,642,758.76 | 2,637,556.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 |
| 44 - CHARGES FOR SERVICES | 8,572,265.00 | 8,915,601.05 | 9,929,487.00 | 10,807,090.17 | 10,471,363.00 | 9,525,661.36 | 10,858,600.00 | 11,167,733.00 | 11,167,733.00 |
| 45 - OTHER REVENUE | 38,671.00 | 28,816.94 | 20,465,207.00 | 20,709,973.07 | 463,000.00 | 1,400,126.95 | 1,551,202.00 | 463,000.00 | 463,000.00 |
| 49 - TRANSFER | 34,753.00 | 34,753.00 | 50,219.00 | 50,219.00 | 82,662.00 | 82,662.00 | 82,662.00 | 82,662.00 | 94,582.00 |
| Revenue Total: | 8,654,689.00 | 11,614,995.73 | 33,086,267.00 | 34,212,486.65 | 13,655,581.00 | 11,033,868.28 | 12,517,882.00 | 11,714,395.00 | 11,726,315.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Expense | | | | | | | | | |
| Department: 000 - UTILITIES ADMINISTRATION | | | | | | | | | |
| 51 - PERSONNEL | 337,663.00 | 269,865.71 | 597,589.00 | 539,007.28 | 974,485.00 | 609,378.96 | 717,463.00 | 1,009,484.00 | 1,009,484.00 |
| 52 - CONTRACTUAL | 72,827.00 | 88,253.06 | 18,847.00 | 42,489.32 | 23,461.00 | 16,709.97 | 20,060.00 | 31,500.00 | 31,500.00 |
| 53 - GENERAL SERVICES | 3,837.00 | 4,798.84 | 1,900.00 | 1,995.05 | 1,900.00 | 1,348.17 | 1,900.00 | 2,380.00 | 2,380.00 |
| 54 - MACHINE & EQUIPMENT MAI | 250.00 | 110.00 | 250.00 | 0.00 | 250.00 | 62.61 | 250.00 | 250.00 | 250.00 |
| 55 - CAPITAL OUTLAY | 275,000.00 | 0.00 | 7,148,490.00 | 557,111.40 | 6,831,538.00 | 3,105,258.75 | 4,605,259.00 | 7,098,985.00 | 2,898,985.00 |
| Department: 000 - UTILITIES ADMINISTRATION Total: | 689,577.00 | 363,027.61 | 7,767,076.00 | 1,140,603.05 | 7,831,634.00 | 3,732,758.46 | 5,344,932.00 | 8,142,599.00 | 3,942,599.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 001 - WATER PRODUCTION | | | | | | | | | |
| 51 - PERSONNEL | 198,708.00 | 198,933.09 | 267,238.00 | 252,960.34 | 206,569.00 | 210,035.82 | 243,405.00 | 279,228.00 | 279,228.00 |
| 52 - CONTRACTUAL | 561,768.00 | 575,747.10 | 667,810.00 | 687,439.82 | 649,876.00 | 605,997.97 | 649,525.00 | 730,154.00 | 730,154.00 |
| 53 - GENERAL SERVICES | 10,500.00 | 8,880.12 | 10,500.00 | 12,349.74 | 11,142.00 | 12,137.96 | 12,658.00 | 13,142.00 | 13,142.00 |
| 54 - MACHINE & EQUIPMENT MAI | 202,800.00 | 204,089.19 | 152,800.00 | 254,985.09 | 153,800.00 | 176,747.99 | 185,992.00 | 178,800.00 | 178,800.00 |
| 55 - CAPITAL OUTLAY | 647,100.00 | 747,453.48 | 8,470,100.00 | 3,339,665.56 | 4,455,730.00 | 3,799,109.65 | 3,921,744.00 | 1,333,000.00 | 1,333,000.00 |
| Department: 001 - WATER PRODUCTION Total: | 1,620,876.00 | 1,735,102.98 | 9,568,448.00 | 4,547,400.55 | 5,477,117.00 | 4,804,029.39 | 5,013,324.00 | 2,534,324.00 | 2,534,324.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 002 - WATER DISTRIBUTION | | | | | | | | | |
| 51 - PERSONNEL | 196,774.00 | 202,513.01 | 128,974.00 | 115,384.25 | 212,636.00 | 77,900.92 | 92,402.00 | 205,345.00 | 205,345.00 |
| 52 - CONTRACTUAL | 249,547.00 | 151,466.95 | 217,601.00 | 191,284.02 | 176,982.00 | 91,743.72 | 174,819.00 | 146,894.00 | 146,894.00 |
| 53 - GENERAL SERVICES | 27,750.00 | 31,488.00 | 46,326.00 | 55,830.36 | 55,996.00 | 53,016.14 | 56,996.00 | 71,021.00 | 71,021.00 |
| 54 - MACHINE & EQUIPMENT MAI | 170,000.00 | 132,207.53 | 282,000.00 | 284,073.96 | 238,000.00 | 170,376.42 | 238,000.00 | 238,000.00 | 238,000.00 |
| 55 - CAPITAL OUTLAY | 875,000.00 | 748,723.48 | 4,078,537.00 | 1,249,912.63 | 3,432,967.00 | 2,564,800.94 | 3,223,474.00 | 879,500.00 | 889,500.00 |
| Department: 002 - WATER DISTRIBUTION Total: | 1,519,071.00 | 1,266,398.97 | 4,753,438.00 | 1,896,485.22 | 4,116,581.00 | 2,957,838.14 | 3,785,691.00 | 1,540,760.00 | 1,550,760.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 003 - CUSTOMER SERVICE | | | | | | | | | |
| 51 - PERSONNEL | 182,944.00 | 178,335.75 | 183,884.00 | 169,455.96 | 198,281.00 | 157,998.01 | 186,170.00 | 203,093.00 | 203,093.00 |
| 52 - CONTRACTUAL | 6,395.00 | 7,299.92 | 5,432.00 | 31,310.21 | 56,235.00 | 75,271.45 | 86,331.00 | 62,464.00 | 62,464.00 |
| 53 - GENERAL SERVICES | 8,950.00 | 8,256.84 | 8,950.00 | 11,323.63 | 11,132.00 | 9,428.18 | 10,882.00 | 11,132.00 | 11,132.00 |
| 54 - MACHINE & EQUIPMENT MAI | 58,150.00 | 52,548.39 | 93,251.00 | 56,331.95 | 48,822.00 | 75,672.81 | 76,398.00 | 57,322.00 | 57,322.00 |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 6,100.00 |
| Department: 003 - CUSTOMER SERVICE Total: | 256,439.00 | 246,440.90 | 291,517.00 | 268,421.75 | 314,470.00 | 318,370.45 | 359,781.00 | 340,111.00 | 340,111.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|----------------------|-------------------|----------------------|-------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 011 - WASTEWATER COLLECTION | | | | | | | | | |
| 51 - PERSONNEL | 306,801.00 | 235,655.06 | 320,879.00 | 283,739.24 | 320,478.00 | 222,875.53 | 260,342.00 | 326,046.00 | 326,046.00 |
| 52 - CONTRACTUAL | 53,317.00 | 45,914.91 | 41,915.00 | 47,530.18 | 66,757.00 | 9,301.44 | 67,852.00 | 73,053.00 | 73,053.00 |
| 53 - GENERAL SERVICES | 16,400.00 | 16,453.84 | 5,600.00 | 19,578.88 | 18,644.00 | 10,018.74 | 14,400.00 | 18,644.00 | 18,644.00 |
| 54 - MACHINE & EQUIPMENT MAI | 47,000.00 | 31,127.37 | 47,000.00 | 49,675.43 | 44,750.00 | 34,756.80 | 44,750.00 | 46,750.00 | 46,750.00 |
| 55 - CAPITAL OUTLAY | 11,924,771.00 | 617,490.37 | 18,452,675.00 | 548,434.88 | 23,256,479.00 | 4,521,792.60 | 6,764,153.00 | 17,124,474.00 | 17,124,474.00 |
| Department: 011 - WASTEWATER COLLECTION Total: | 12,348,289.00 | 946,641.55 | 18,868,069.00 | 948,958.61 | 23,707,108.00 | 4,798,745.11 | 7,151,497.00 | 17,588,967.00 | 17,588,967.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| Categor... | Defined Budgets | | | | | | | | |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
| Department: 012 - WASTEWATER TREATMENT | | | | | | | | | |
| 52 - CONTRACTUAL | 985,175.00 | 962,009.77 | 1,010,611.00 | 985,316.17 | 1,037,987.00 | 977,371.65 | 1,079,890.00 | 1,381,741.00 | 1,381,741.00 |
| 54 - MACHINE & EQUIPMENT MAI | 70,992.00 | 29,118.05 | 96,315.00 | 82,900.11 | 76,315.00 | 96,013.01 | 102,500.00 | 76,500.00 | 76,500.00 |
| 55 - CAPITAL OUTLAY | 101,000.00 | 269,128.73 | 180,000.00 | 320,027.83 | 1,122,760.00 | 1,581.12 | 1,582.00 | 3,020,000.00 | 1,520,000.00 |
| Department: 012 - WASTEWATER TREATMENT Total: | 1,157,167.00 | 1,260,256.55 | 1,286,926.00 | 1,388,244.11 | 2,237,062.00 | 1,074,965.78 | 1,183,972.00 | 4,478,241.00 | 2,978,241.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 020 - BILLING & COLLECTION | | | | | | | | | |
| 51 - PERSONNEL | 105,228.00 | 106,508.45 | 93,995.00 | 89,227.17 | 94,092.00 | 75,506.03 | 87,710.00 | 93,493.00 | 93,493.00 |
| 52 - CONTRACTUAL | 88,470.00 | 86,963.77 | 92,046.00 | 80,684.73 | 116,414.00 | 84,843.34 | 116,368.00 | 120,780.00 | 120,780.00 |
| 53 - GENERAL SERVICES | 130,222.00 | 125,930.23 | 196,259.00 | 192,135.62 | 168,279.00 | 221,053.65 | 263,900.00 | 284,801.00 | 284,801.00 |
| 54 - MACHINE & EQUIPMENT MAI | 24,828.00 | 25,066.01 | 25,371.00 | 33,791.94 | 26,481.00 | 26,152.72 | 26,481.00 | 42,130.00 | 42,130.00 |
| Department: 020 - BILLING & COLLECTION Total: | 348,748.00 | 344,468.46 | 407,671.00 | 395,839.46 | 405,266.00 | 407,555.74 | 494,459.00 | 541,204.00 | 541,204.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| Categor... | Defined Budgets | | | | | | | | |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
| Department: 901 - NON-DEPARTMENTAL | | | | | | | | | |
| 52 - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 726,166.00 | 489,782.40 | 726,166.00 | 776,590.00 | 776,590.00 |
| 56 - BANK CHARGES | 823.00 | 282.56 | 418,923.00 | 418,953.00 | 0.00 | 360.94 | 0.00 | 0.00 | 0.00 |
| 57 - DEBT SERVICE | 1,803,108.00 | 1,588,069.94 | 1,585,869.00 | 1,585,868.50 | 2,955,060.00 | 2,761,076.59 | 2,955,060.00 | 2,953,863.00 | 2,953,863.00 |
| 59 - TRANSFER | 923,731.00 | 958,298.75 | 1,499,384.00 | 1,516,123.22 | 1,501,863.00 | 1,501,863.00 | 1,501,863.00 | 1,457,046.00 | 1,608,217.00 |
| Department: 901 - NON-DEPARTMENTAL Total: | 2,727,662.00 | 2,546,651.25 | 3,504,176.00 | 3,520,944.72 | 5,183,089.00 | 4,753,082.93 | 5,183,089.00 | 5,187,499.00 | 5,338,670.00 |
| Expense Total: | 20,667,829.00 | 8,708,988.27 | 46,447,321.00 | 14,106,897.47 | 49,272,327.00 | 22,847,346.00 | 28,516,745.00 | 40,353,705.00 | 34,814,876.00 |
| Fund: 02 - WATER AND WASTEWATER FUND Surplus (Deficit): | -12,013,140.00 | 2,906,007.46 | -13,361,054.00 | 20,105,589.18 | -35,616,746.00 | -11,813,477.72 | -15,998,863.00 | -28,639,310.00 | -23,088,561.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Fund: 03 - SANITARY LANDFILL FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| 44 - CHARGES FOR SERVICES | 975,000.00 | 1,023,879.55 | 1,193,000.00 | 1,274,037.21 | 1,100,400.00 | 1,127,615.53 | 1,300,000.00 | 1,380,400.00 | 1,380,400.00 |
| 45 - OTHER REVENUE | 3,440.00 | 7,094.35 | 3,019.00 | 12,126.74 | 17,350.00 | 1,258,259.51 | 1,276,211.00 | 17,350.00 | 17,350.00 |
| Revenue Total: | 978,440.00 | 1,030,973.90 | 1,196,019.00 | 1,286,163.95 | 1,117,750.00 | 2,385,875.04 | 2,576,211.00 | 1,397,750.00 | 1,397,750.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Expense | | | | | | | | | |
| Department: 030 - LANDFILL | | | | | | | | | |
| 51 - PERSONNEL | 232,950.00 | 222,216.75 | 286,433.00 | 241,826.52 | 294,950.00 | 251,531.92 | 291,728.00 | 302,018.00 | 302,018.00 |
| 52 - CONTRACTUAL | 67,716.00 | 45,020.01 | 170,716.00 | 87,239.08 | 178,297.00 | 118,158.29 | 180,291.00 | 106,060.00 | 106,060.00 |
| 53 - GENERAL SERVICES | 53,820.00 | 58,936.92 | 98,120.00 | 106,367.84 | 89,332.00 | 129,970.27 | 151,350.00 | 150,370.00 | 150,370.00 |
| 54 - MACHINE & EQUIPMENT MAI | 126,750.00 | 117,327.78 | 112,750.00 | 136,524.82 | 121,950.00 | 89,056.32 | 121,484.00 | 121,950.00 | 121,950.00 |
| 55 - CAPITAL OUTLAY | 0.00 | 199,881.18 | 240,000.00 | 363,247.35 | 280,000.00 | 1,195,528.86 | 1,250,589.00 | 360,000.00 | 360,000.00 |
| 56 - BANK CHARGES | 0.00 | 1.40 | 0.00 | 10.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 - DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,619.67 | 196,620.00 | 196,620.00 | 196,620.00 |
| 59 - TRANSFER | 28,763.00 | 28,763.00 | 81,539.00 | 81,539.00 | 76,432.00 | 76,432.00 | 76,432.00 | 76,432.00 | 96,642.00 |
| Department: 030 - LANDFILL Total: | 509,999.00 | 672,147.04 | 989,558.00 | 1,016,755.34 | 1,040,961.00 | 2,057,297.33 | 2,268,494.00 | 1,313,450.00 | 1,333,660.00 |
| Expense Total: | 509,999.00 | 672,147.04 | 989,558.00 | 1,016,755.34 | 1,040,961.00 | 2,057,297.33 | 2,268,494.00 | 1,313,450.00 | 1,333,660.00 |
| Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit): | 468,441.00 | 358,826.86 | 206,461.00 | 269,408.61 | 76,789.00 | 328,577.71 | 307,717.00 | 84,300.00 | 64,090.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Fund: 04 - AIRPORT FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| 43 - INTERGOVERNMENTAL | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 44 - CHARGES FOR SERVICES | 109,380.00 | 113,231.40 | 112,280.00 | 131,119.93 | 130,350.00 | 120,218.39 | 130,040.00 | 130,350.00 | 130,350.00 |
| 45 - OTHER REVENUE | 1,761,755.00 | 314,469.20 | 1,423,040.00 | 0.00 | 1,423,040.00 | 0.00 | 0.00 | 1,423,040.00 | 1,423,040.00 |
| 49 - TRANSFER | 160,000.00 | 160,000.00 | 120,000.00 | 0.00 | 297,325.00 | 297,325.00 | 297,325.00 | 77,091.00 | 77,091.00 |
| Revenue Total: | 2,031,135.00 | 587,700.60 | 1,665,320.00 | 131,119.93 | 1,860,715.00 | 417,543.39 | 427,365.00 | 1,640,481.00 | 1,640,481.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Expense | | | | | | | | | |
| Department: 040 - AIRPORT | | | | | | | | | |
| 51 - PERSONNEL | 2,406.00 | 4,950.01 | 2,728.00 | 4,790.44 | 77,676.00 | 9,459.00 | 24,249.00 | 82,283.00 | 82,283.00 |
| 52 - CONTRACTUAL | 44,749.00 | 59,668.14 | 42,537.00 | 59,673.54 | 45,743.00 | 49,596.05 | 58,407.00 | 63,940.00 | 63,940.00 |
| 53 - GENERAL SERVICES | 990.00 | 194.14 | 720.00 | 145.50 | 720.00 | 671.59 | 720.00 | 2,720.00 | 2,720.00 |
| 54 - MACHINE & EQUIPMENT MAI | 32,950.00 | 19,944.42 | 32,950.00 | 14,311.79 | 32,950.00 | 10,241.70 | 24,850.00 | 32,950.00 | 32,950.00 |
| 55 - CAPITAL OUTLAY | 1,946,115.00 | 470,628.84 | 1,562,373.00 | 124,071.22 | 1,562,373.00 | 0.00 | 0.00 | 1,562,373.00 | 1,562,373.00 |
| Department: 040 - AIRPORT Total: | 2,027,210.00 | 555,385.55 | 1,641,308.00 | 202,992.49 | 1,719,462.00 | 69,968.34 | 108,226.00 | 1,744,266.00 | 1,744,266.00 |
| Expense Total: | 2,027,210.00 | 555,385.55 | 1,641,308.00 | 202,992.49 | 1,719,462.00 | 69,968.34 | 108,226.00 | 1,744,266.00 | 1,744,266.00 |
| Fund: 04 - AIRPORT FUND Surplus (Deficit): | 3,925.00 | 32,315.05 | 24,012.00 | -71,872.56 | 141,253.00 | 347,575.05 | 319,139.00 | -103,785.00 | -103,785.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Fund: 05 - STORM WATER DRAINAGE FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| 41 - LICENSES AND PERMITS | 20,000.00 | 5,204.57 | 25,000.00 | 16,837.28 | 25,000.00 | 19,390.28 | 20,000.00 | 25,000.00 | 25,000.00 |
| 43 - INTERGOVERNMENTAL | 1,771,000.00 | 420,043.65 | 1,166,373.00 | 1,345,906.35 | 112,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44 - CHARGES FOR SERVICES | 650,438.00 | 742,269.89 | 964,594.00 | 970,312.71 | 1,015,380.00 | 884,153.25 | 1,001,750.00 | 1,000,272.00 | 1,000,272.00 |
| 45 - OTHER REVENUE | 2,060.00 | 394.83 | 3,211,027.00 | 3,213,823.84 | 2,250.00 | 30,133.00 | 36,500.00 | 2,250.00 | 2,250.00 |
| Revenue Total: | 2,443,498.00 | 1,167,912.94 | 5,366,994.00 | 5,546,880.18 | 1,155,130.00 | 933,676.53 | 1,058,250.00 | 1,027,522.00 | 1,027,522.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|---------------------|----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Expense | | | | | | | | | |
| Department: 050 - STORM WATER DRAINAGE | | | | | | | | | |
| 52 - CONTRACTUAL | 25,120.00 | 25,589.43 | 528,820.00 | 317,136.01 | 300,120.00 | 111,489.99 | 205,620.00 | 75,120.00 | 75,120.00 |
| 54 - MACHINE & EQUIPMENT MAI | 50,000.00 | 0.00 | 50,000.00 | 3,366.00 | 50,000.00 | 29,110.12 | 50,000.00 | 50,000.00 | 50,000.00 |
| 55 - CAPITAL OUTLAY | 2,191,000.00 | 2,017,081.42 | 512,420.00 | 383,816.48 | 0.00 | 400.00 | 0.00 | 525,000.00 | 525,000.00 |
| 56 - BANK CHARGES | 148.00 | 595.00 | 84,722.00 | 84,918.72 | 0.00 | 778.79 | 0.00 | 0.00 | 0.00 |
| 57 - DEBT SERVICE | 499,526.00 | 499,447.60 | 3,624,911.00 | 3,604,332.97 | 484,201.00 | 484,172.69 | 484,201.00 | 482,163.00 | 482,163.00 |
| 59 - TRANSFER | 264,439.00 | 264,439.00 | 175,727.00 | 175,727.00 | 228,491.00 | 228,491.00 | 228,491.00 | 228,491.00 | 265,727.00 |
| Department: 050 - STORM WATER DRAINAGE Total: | 3,030,233.00 | 2,807,152.45 | 4,976,600.00 | 4,569,297.18 | 1,062,812.00 | 854,442.59 | 968,312.00 | 1,360,774.00 | 1,398,010.00 |
| Expense Total: | 3,030,233.00 | 2,807,152.45 | 4,976,600.00 | 4,569,297.18 | 1,062,812.00 | 854,442.59 | 968,312.00 | 1,360,774.00 | 1,398,010.00 |
| Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit): | -586,735.00 | -1,639,239.51 | 390,394.00 | 977,583.00 | 92,318.00 | 79,233.94 | 89,938.00 | -333,252.00 | -370,488.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Fund: 07 - HOTEL OCCUPANCY TAX FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| 40 - TAXES | 408,148.00 | 590,006.10 | 584,261.00 | 722,327.77 | 694,278.00 | 653,503.12 | 803,571.00 | 771,420.00 | 771,420.00 |
| 44 - CHARGES FOR SERVICES | 50,867.00 | 50,867.10 | 69,600.00 | 46,257.15 | 24,750.00 | 61,202.49 | 61,202.00 | 24,754.00 | 24,754.00 |
| 45 - OTHER REVENUE | 12,660.00 | 152.57 | 181.00 | 18,206.43 | 4,500.00 | 41,133.77 | 51,000.00 | 4,500.00 | 4,500.00 |
| Revenue Total: | 471,675.00 | 641,025.77 | 654,042.00 | 786,791.35 | 723,528.00 | 755,839.38 | 915,773.00 | 800,674.00 | 800,674.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Expense | | | | | | | | | |
| Department: 070 - TOURISM | | | | | | | | | |
| 51 - PERSONNEL | 81,275.00 | 79,936.96 | 81,681.00 | 69,978.99 | 66,677.00 | 57,555.76 | 66,494.00 | 69,656.00 | 69,656.00 |
| 52 - CONTRACTUAL | 216,628.00 | 169,523.72 | 214,551.00 | 194,681.81 | 262,956.00 | 83,261.59 | 240,983.00 | 261,773.00 | 261,773.00 |
| 53 - GENERAL SERVICES | 720.00 | 2,466.02 | 600.00 | 7,899.23 | 671.00 | 1,227.41 | 2,171.00 | 671.00 | 671.00 |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 13,482.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 - DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 135,903.00 | 0.00 | 135,903.00 | 136,725.00 | 136,725.00 |
| 58 - GRANT DISBURSEMENTS | 209,453.00 | 163,155.93 | 151,650.00 | 134,784.39 | 320,500.00 | 221,579.98 | 222,759.00 | 356,000.00 | 356,000.00 |
| Department: 070 - TOURISM Total: | 508,076.00 | 415,082.63 | 448,482.00 | 420,827.39 | 786,707.00 | 363,624.74 | 668,310.00 | 824,825.00 | 824,825.00 |
| Expense Total: | 508,076.00 | 415,082.63 | 448,482.00 | 420,827.39 | 786,707.00 | 363,624.74 | 668,310.00 | 824,825.00 | 824,825.00 |
| Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit): | -36,401.00 | 225,943.14 | 205,560.00 | 365,963.96 | -63,179.00 | 392,214.64 | 247,463.00 | -24,151.00 | -24,151.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Fund: 08 - DEBT SERVICE FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| 40 - TAXES | 265,289.00 | 266,870.86 | 271,045.00 | 268,202.88 | 270,443.00 | 264,432.54 | 265,241.00 | 273,240.00 | 273,240.00 |
| 45 - OTHER REVENUE | 311.00 | 86.56 | 21.00 | 416.34 | 500.00 | 2,480.29 | 3,000.00 | 2,000.00 | 2,000.00 |
| 49 - TRANSFER | 343,650.00 | 343,650.00 | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 |
| Revenue Total: | 609,250.00 | 610,607.42 | 614,716.00 | 612,269.22 | 1,094,793.00 | 1,090,762.83 | 1,092,091.00 | 1,099,090.00 | 1,099,090.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| Categor... | Defined Budgets | | | | | | | | |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
| Expense | | | | | | | | | |
| Department: 080 - DEBT SERVICE | | | | | | | | | |
| 56 - BANK CHARGES | 300.00 | 300.00 | 1,100.00 | 1,100.00 | 700.00 | 300.00 | 700.00 | 700.00 | 700.00 |
| 57 - DEBT SERVICE | 608,950.00 | 608,902.50 | 613,100.00 | 613,100.00 | 1,092,225.00 | 1,092,207.92 | 1,092,225.00 | 1,095,925.00 | 1,095,925.00 |
| Department: 080 - DEBT SERVICE Total: | 609,250.00 | 609,202.50 | 614,200.00 | 614,200.00 | 1,092,925.00 | 1,092,507.92 | 1,092,925.00 | 1,096,625.00 | 1,096,625.00 |
| Expense Total: | 609,250.00 | 609,202.50 | 614,200.00 | 614,200.00 | 1,092,925.00 | 1,092,507.92 | 1,092,925.00 | 1,096,625.00 | 1,096,625.00 |
| Fund: 08 - DEBT SERVICE FUND Surplus (Deficit): | 0.00 | 1,404.92 | 516.00 | -1,930.78 | 1,868.00 | -1,745.09 | -834.00 | 2,465.00 | 2,465.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Fund: 10 - CAPITAL PROJECTS FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| 41 - LICENSES AND PERMITS | 0.00 | 2,506.25 | 5,000.00 | 3,712.20 | 2,500.00 | 4,728.75 | 4,729.00 | 3,500.00 | 3,500.00 |
| 43 - INTERGOVERNMENTAL | 0.00 | 0.00 | 1,400,000.00 | 0.00 | 265,737.00 | 1,134,262.95 | 1,134,263.00 | 1,000,134.00 | 1,000,134.00 |
| 44 - CHARGES FOR SERVICES | 15,376.00 | 535.50 | 8,935.00 | 0.00 | 12,500.00 | 5,090.63 | 5,091.00 | 12,500.00 | 12,500.00 |
| 45 - OTHER REVENUE | 1,200.00 | 26,806.34 | 2,043,226.00 | 2,111,458.10 | 112,500.00 | 274,834.01 | 325,000.00 | 112,500.00 | 112,500.00 |
| 49 - TRANSFER | 967,565.00 | 967,565.00 | 1,234,069.00 | 1,234,069.00 | 1,384,897.00 | 1,384,897.00 | 1,384,897.00 | 1,416,292.00 | 1,416,292.00 |
| Revenue Total: | 984,141.00 | 997,413.09 | 4,691,230.00 | 3,349,239.30 | 1,778,134.00 | 2,803,813.34 | 2,853,980.00 | 2,544,926.00 | 2,544,926.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Expense | | | | | | | | | |
| Department: 402 - STREET MAINTENANCE | | | | | | | | | |
| 52 - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 91.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53 - GENERAL SERVICES | 0.00 | 444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 - MACHINE & EQUIPMENT MAI | 0.00 | 0.00 | 0.00 | 1,508.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 - CAPITAL OUTLAY | 14,209,251.00 | 5,041,310.72 | 11,824,217.00 | 4,455,738.62 | 8,153,375.00 | 2,969,938.42 | 5,311,450.00 | 5,991,354.00 | 5,991,354.00 |
| Department: 402 - STREET MAINTENANCE Total: | 14,209,251.00 | 5,041,754.72 | 11,824,217.00 | 4,457,339.24 | 8,153,375.00 | 2,969,938.42 | 5,311,450.00 | 5,991,354.00 | 5,991,354.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|--------------|----------------|---------------------|------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 501 - PARKS & RECREATION | | | | | | | | | |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 2,001,020.00 | 0.00 | 2,000,000.00 | 988,984.00 | 988,984.00 | 1,011,016.00 | 1,011,016.00 |
| 56 - BANK CHARGES | 0.00 | 0.00 | 41,814.00 | 41,813.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 501 - PARKS & RECREATION Total: | 0.00 | 0.00 | 2,042,834.00 | 41,813.65 | 2,000,000.00 | 988,984.00 | 988,984.00 | 1,011,016.00 | 1,011,016.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets _____

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|--------------|----------------|--------------|----------------|--------------|--------------|-------------|--------------|-----------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Department: 900 - TRANSFERS | | | | | | | | | |
| 59 - TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 900 - TRANSFERS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| Categor... | Defined Budgets | | | | | | | | |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
| Department: 901 - NON-DEPARTMENTAL | | | | | | | | | |
| 57 - DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,902.50 | 0.00 | 0.00 | 0.00 |
| Department: 901 - NON-DEPARTMENTAL Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,902.50 | 0.00 | 0.00 | 0.00 |
| Expense Total: | 14,209,251.00 | 5,041,754.72 | 13,867,051.00 | 4,499,152.89 | 10,153,375.00 | 4,094,824.92 | 6,300,434.00 | 7,002,370.00 | 7,002,370.00 |
| Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit): | -13,225,110.00 | -4,044,341.63 | -9,175,821.00 | -1,149,913.59 | -8,375,241.00 | -1,291,011.58 | -3,446,454.00 | -4,457,444.00 | -4,457,444.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Fund: 11 - CHILD SAFETY FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| 42 - FINES AND FORFEITURES | 2,500.00 | 1,897.15 | 2,500.00 | 2,575.09 | 2,500.00 | 1,721.48 | 1,725.00 | 2,000.00 | 2,000.00 |
| 45 - OTHER REVENUE | 3.00 | 1.42 | 3.00 | 50.68 | 75.00 | 319.05 | 400.00 | 75.00 | 75.00 |
| Revenue Total: | 2,503.00 | 1,898.57 | 2,503.00 | 2,625.77 | 2,575.00 | 2,040.53 | 2,125.00 | 2,075.00 | 2,075.00 |
| Fund: 11 - CHILD SAFETY FUND Total: | 2,503.00 | 1,898.57 | 2,503.00 | 2,625.77 | 2,575.00 | 2,040.53 | 2,125.00 | 2,075.00 | 2,075.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Fund: 12 - COURT TECHNOLOGY FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| 42 - FINES AND FORFEITURES | 8,900.00 | 4,267.12 | 4,450.00 | 8,255.81 | 6,761.00 | 10,264.94 | 11,200.00 | 11,915.00 | 11,915.00 |
| 45 - OTHER REVENUE | 23.00 | 3.21 | 7.00 | 115.27 | 150.00 | 843.00 | 1,000.00 | 150.00 | 150.00 |
| Revenue Total: | 8,923.00 | 4,270.33 | 4,457.00 | 8,371.08 | 6,911.00 | 11,107.94 | 12,200.00 | 12,065.00 | 12,065.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Expense | | | | | | | | | |
| Department: 120 - COURT TECHNOLOGY | | | | | | | | | |
| 54 - MACHINE & EQUIPMENT MAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,125.00 | 15,125.00 |
| Department: 120 - COURT TECHNOLOGY Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,125.00 | 15,125.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,125.00 | 15,125.00 |
| Fund: 12 - COURT TECHNOLOGY FUND Surplus (Deficit): | 8,923.00 | 4,270.33 | 4,457.00 | 8,371.08 | 6,911.00 | 11,107.94 | 12,200.00 | -3,060.00 | -3,060.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--------------------------------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Fund: 13 - PUBLIC SAFETY FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| 42 - FINES AND FORFEITURES | 0.00 | 12,006.75 | 0.00 | 29,457.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 - INTERGOVERNMENTAL | 3,500.00 | 3,206.87 | 3,200.00 | 2,778.50 | 2,800.00 | 3,369.07 | 3,369.00 | 3,200.00 | 3,200.00 |
| 45 - OTHER REVENUE | 80.00 | 34.93 | 21.00 | 675.35 | 750.00 | 3,184.27 | 3,700.00 | 750.00 | 750.00 |
| Revenue Total: | 3,580.00 | 15,248.55 | 3,221.00 | 32,911.46 | 3,550.00 | 6,553.34 | 7,069.00 | 3,950.00 | 3,950.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Category... | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity | 2022-2023 PROJECTION | 2023-2024 DEPT REQUEST | 2023-2024 ADMIN RECOMMEND |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| Expense | | | | | | | | | |
| Department: 130 - PUBLIC SAFETY | | | | | | | | | |
| 52 - CONTRACTUAL | 13,000.00 | 391.30 | 13,740.00 | 12,567.43 | 20,787.00 | 11,924.26 | 11,925.00 | 20,000.00 | 20,000.00 |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,019.90 | 29,020.00 | 0.00 | 0.00 |
| Department: 130 - PUBLIC SAFETY Total: | 13,000.00 | 391.30 | 13,740.00 | 12,567.43 | 20,787.00 | 40,944.16 | 40,945.00 | 20,000.00 | 20,000.00 |
| Expense Total: | 13,000.00 | 391.30 | 13,740.00 | 12,567.43 | 20,787.00 | 40,944.16 | 40,945.00 | 20,000.00 | 20,000.00 |
| Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit): | -9,420.00 | 14,857.25 | -10,519.00 | 20,344.03 | -17,237.00 | -34,390.82 | -33,876.00 | -16,050.00 | -16,050.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Fund: 20 - TAX INCREMENT FINANCING FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| 40 - TAXES | 13,821.00 | 3,788.79 | 82,558.00 | 175,618.12 | 689,933.00 | 490,937.75 | 645,400.00 | 801,270.00 | 801,270.00 |
| 45 - OTHER REVENUE | 0.00 | 0.00 | 0.00 | 879.80 | 150.00 | 18,604.29 | 21,600.00 | 12,000.00 | 12,000.00 |
| 49 - TRANSFER | 329,829.00 | 329,829.00 | 261,092.00 | 261,092.00 | 133,917.00 | 133,917.00 | 133,917.00 | 0.00 | 0.00 |
| Revenue Total: | 343,650.00 | 333,617.79 | 343,650.00 | 437,589.92 | 824,000.00 | 643,459.04 | 800,917.00 | 813,270.00 | 813,270.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Expense | | | | | | | | | |
| Department: 205 - TAX INCREMENT FINANCING | | | | | | | | | |
| 59 - TRANSFER | 343,650.00 | 343,650.00 | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 |
| Department: 205 - TAX INCREMENT FINANCING Total: | 343,650.00 | 343,650.00 | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 |
| Expense Total: | 343,650.00 | 343,650.00 | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 | 823,850.00 |
| Fund: 20 - TAX INCREMENT FINANCING FUND Surplus (Deficit): | 0.00 | -10,032.21 | 0.00 | 93,939.92 | 150.00 | -180,390.96 | -22,933.00 | -10,580.00 | -10,580.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Fund: 79 - SEDA | | | | | | | | | |
| Revenue | | | | | | | | | |
| 40 - TAXES | 519,311.00 | 627,495.47 | 608,487.00 | 698,206.76 | 703,996.00 | 696,218.53 | 627,772.00 | 741,394.00 | 738,190.00 |
| 43 - INTERGOVERNMENTAL | 0.00 | 34,000.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 - OTHER REVENUE | 2,154.00 | 464.82 | 447.00 | 9,325.06 | 15,000.00 | 41,887.52 | 50,000.00 | 15,000.00 | 15,000.00 |
| Revenue Total: | 521,465.00 | 661,960.29 | 608,934.00 | 773,531.82 | 718,996.00 | 738,106.05 | 677,772.00 | 756,394.00 | 753,190.00 |

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

| Categor... | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | 2022-2023 | 2022-2023 | 2022-2023 | 2023-2024 | 2023-2024 |
|---|-----------------------|--------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND |
| Expense | | | | | | | | | |
| Department: 790 - SEDA | | | | | | | | | |
| 51 - PERSONNEL | 222,700.00 | 238,411.01 | 276,000.00 | 260,306.62 | 325,114.00 | 272,440.55 | 311,044.00 | 324,074.00 | 324,074.00 |
| 52 - CONTRACTUAL | 215,750.00 | 143,532.15 | 137,075.00 | 117,627.52 | 144,346.00 | 71,612.60 | 81,125.00 | 135,500.00 | 135,500.00 |
| 53 - GENERAL SERVICES | 6,000.00 | 7,864.57 | 7,500.00 | 9,507.12 | 9,000.00 | 6,468.62 | 7,700.00 | 10,500.00 | 10,500.00 |
| 54 - MACHINE & EQUIPMENT MAI | 3,000.00 | 1,286.68 | 7,500.00 | 6,432.97 | 7,500.00 | 2,229.24 | 2,500.00 | 7,500.00 | 7,500.00 |
| 55 - CAPITAL OUTLAY | 65,000.00 | 65,877.57 | 0.00 | 10,878.84 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 |
| 56 - BANK CHARGES | 0.00 | 40.97 | 0.00 | 244.03 | 0.00 | 60.72 | 75.00 | 0.00 | 0.00 |
| 58 - GRANT DISBURSEMENTS | 422,000.00 | 48,224.77 | 150,000.00 | 278,545.11 | 923,036.00 | 421,512.83 | 421,513.00 | 808,820.00 | 808,820.00 |
| 59 - TRANSFER | 4,861.00 | 24,909.00 | 30,425.00 | 30,425.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Department: 790 - SEDA Total: | 939,311.00 | 530,146.72 | 608,500.00 | 713,967.21 | 1,838,996.00 | 774,324.56 | 853,957.00 | 1,716,394.00 | 1,716,394.00 |
| Expense Total: | 939,311.00 | 530,146.72 | 608,500.00 | 713,967.21 | 1,838,996.00 | 774,324.56 | 853,957.00 | 1,716,394.00 | 1,716,394.00 |
| Fund: 79 - SEDA Surplus (Deficit): | -417,846.00 | 131,813.57 | 434.00 | 59,564.61 | -1,120,000.00 | -36,218.51 | -176,185.00 | -960,000.00 | -963,204.00 |
| Report Surplus (Deficit): | -25,454,554.00 | -156,905.30 | -21,865,389.00 | 23,647,367.57 | -46,752,633.00 | -10,613,976.76 | -20,847,750.00 | -37,829,458.11 | -30,600,125.00 |

Fund Summary

| Fund | 2020-2021 | | 2021-2022 | | 2022-2023 | | Defined Budgets | | 2023-2024 | 2023-2024 |
|-----------------------------------|-----------------------|--------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PROJECTION | DEPT REQUEST | ADMIN RECOMMEND | |
| 01 - GENERAL FUND | 350,306.00 | 1,859,370.90 | -152,332.00 | 2,967,694.34 | -1,882,094.00 | 1,582,508.11 | -2,147,187.00 | -3,370,666.11 | -1,631,432.00 | |
| 02 - WATER AND WASTEWATER FUND | -12,013,140.00 | 2,906,007.46 | -13,361,054.00 | 20,105,589.18 | -35,616,746.00 | -11,813,477.72 | -15,998,863.00 | -28,639,310.00 | -23,088,561.00 | |
| 03 - SANITARY LANDFILL FUND | 468,441.00 | 358,826.86 | 206,461.00 | 269,408.61 | 76,789.00 | 328,577.71 | 307,717.00 | 84,300.00 | 64,090.00 | |
| 04 - AIRPORT FUND | 3,925.00 | 32,315.05 | 24,012.00 | -71,872.56 | 141,253.00 | 347,575.05 | 319,139.00 | -103,785.00 | -103,785.00 | |
| 05 - STORM WATER DRAINAGE FUND | -586,735.00 | -1,639,239.51 | 390,394.00 | 977,583.00 | 92,318.00 | 79,233.94 | 89,938.00 | -333,252.00 | -370,488.00 | |
| 07 - HOTEL OCCUPANCY TAX FUND | -36,401.00 | 225,943.14 | 205,560.00 | 365,963.96 | -63,179.00 | 392,214.64 | 247,463.00 | -24,151.00 | -24,151.00 | |
| 08 - DEBT SERVICE FUND | 0.00 | 1,404.92 | 516.00 | -1,930.78 | 1,868.00 | -1,745.09 | -834.00 | 2,465.00 | 2,465.00 | |
| 10 - CAPITAL PROJECTS FUND | -13,225,110.00 | -4,044,341.63 | -9,175,821.00 | -1,149,913.59 | -8,375,241.00 | -1,291,011.58 | -3,446,454.00 | -4,457,444.00 | -4,457,444.00 | |
| 11 - CHILD SAFETY FUND | 2,503.00 | 1,898.57 | 2,503.00 | 2,625.77 | 2,575.00 | 2,040.53 | 2,125.00 | 2,075.00 | 2,075.00 | |
| 12 - COURT TECHNOLOGY FUND | 8,923.00 | 4,270.33 | 4,457.00 | 8,371.08 | 6,911.00 | 11,107.94 | 12,200.00 | -3,060.00 | -3,060.00 | |
| 13 - PUBLIC SAFETY FUND | -9,420.00 | 14,857.25 | -10,519.00 | 20,344.03 | -17,237.00 | -34,390.82 | -33,876.00 | -16,050.00 | -16,050.00 | |
| 20 - TAX INCREMENT FINANCING FUND | 0.00 | -10,032.21 | 0.00 | 93,939.92 | 150.00 | -180,390.96 | -22,933.00 | -10,580.00 | -10,580.00 | |
| 79 - SEDA | -417,846.00 | 131,813.57 | 434.00 | 59,564.61 | -1,120,000.00 | -36,218.51 | -176,185.00 | -960,000.00 | -963,204.00 | |
| Report Surplus (Deficit): | -25,454,554.00 | -156,905.30 | -21,865,389.00 | 23,647,367.57 | -46,752,633.00 | -10,613,976.76 | -20,847,750.00 | -37,829,458.11 | -30,600,125.00 | |

Capital Improvements FY 2023-2024

| Fund | Account | Description | Budget |
|-------------------------------------|--------------------|--|-------------------|
| General Fund | | | |
| | 01-101-55210.00000 | Remodel new Council Chambers/City Hall Annex Building | 600,000 |
| | 01-108-55200.00000 | Mainstreet Mural | 15,000 |
| | 01-201-55160.00000 | Carryover Tyler HR Onboarding Software Licensing | 11,000 |
| | 01-201-55160.00000 | Carryover Tyler Content Manager Software Licensing | 23,903 |
| | 01-201-55160.00000 | Carryover Tyler Time & Attendance Software Licensing | 35,330 |
| | 01-402-55140.00000 | Hydraulic Hammer Attachment for Skid Steer | 12,500 |
| | 01-402-55140.00000 | Replace 2008 Chevrolet Dump Trump with 1-ton Dump Bed | 70,000 |
| | 01-501-55110.00000 | Athletic Field Truck Maintenance Truck replacement | 40,000 |
| | 01-501-55120.00000 | Ventrac 4520Z | 29,641 |
| | 01-501-55120.00000 | Toro Top Dressor 2500 | 20,061 |
| | 01-501-55120.00000 | Toro Stand-on 60 Gallon Spray Master | 23,010 |
| | 01-501-55120.00000 | Ventrac Power Rake | 9,665 |
| | 01-501-55120.00000 | John Deere batwing mower for Cemetery | 75,000 |
| | 01-501-55265.00000 | Rec Hall Restroom Renovation | 110,000 |
| | 01-501-55265.00000 | Rec Hall Exterior Sealing | 50,000 |
| | 01-501-55270.03250 | Inclusive Playground Phase II | 108,000 |
| | 01-501-55272.00000 | Carryover Bosque River Trail Repairs | 75,000 |
| | 01-504-55200.00000 | New Rear Stairs at Library | 5,000 |
| | 01-506-55200.00000 | Carryover Senior Center Building | 885,300 |
| | 01-506-55200.00000 | Carryover Senior Center Building Furniture, Fixture, Equipment | 200,000 |
| | 01-506-55200.00000 | County commitment to Senior Center Building | 500,000 |
| | 01-601-55130.00000 | Community Resource Paramedic office furniture | 4,830 |
| | 01-601-55140.00000 | Stryker stretcher | 30,000 |
| | 01-601-55140.00000 | Special Operations Trailer | 15,787 |
| | 01-601-55140.00000 | Community Resource Paramedic medical equipment | 54,213 |
| | 01-601-55210.00000 | Training building stairs | 30,000 |
| | 01-601-55210.00000 | Training building improvements | 10,000 |
| | 01-701-55110.00000 | Three (3) Police Tahoes | 40,500 |
| | 01-701-55110.00000 | Equipment & Upfitting for three (3) Police Tahoes | 93,000 |
| | 01-701-55110.00000 | Radars for three (3) Police Tahoes | 15,000 |
| | 01-701-55110.00000 | Computer Tablets for three (3) Police Tahoes | 16,500 |
| Total General Fund | | | 3,208,240 |
| Water & Sewer Fund | | | |
| | 02-000-55276.20220 | Design - Frey Pavement/Utility Improvements | 450,000 |
| | 02-000-55276.20220 | Carryover W. Long Street Reconstruction | 2,218,985 |
| | 02-000-55277.00000 | Oversized Participation | 230,000 |
| | 02-001-55110.00000 | Pickup for new Water Palnt Operator position | 45,000 |
| | 02-001-55120.00000 | Dump Trailer for Spoils and Compact Excavator | 11,000 |
| | 02-001-55235.00000 | Carryover 536 Wellfield Mechanical, SCADA, Electrical | 1,277,000 |
| | 02-002-55110.00000 | Carryover Vacuum Truck | 550,000 |
| | 02-002-55110.00000 | Replace unit 230, a 2013 Ford F250 | 75,000 |
| | 02-002-55290.00000 | Backup Generator for 377 Pump Station | 78,500 |
| | 02-002-55290.00000 | Variable Frequency Drive for 377 Pump Station | 41,000 |
| | 02-002-55290.00000 | Replace 2012 Backhoe | 145,000 |
| | 02-003-55140.00000 | RV Park Dump Station Removal | 6,100 |
| | 02-011-55270.20180 | Carryover East Side Sewer Project | 11,862,879 |
| | 02-011-55270.20220 | Carryover East Side Sewer Project | 5,111,595 |
| | 02-011-55276.00000 | Belknap Sewer - CIPP - Pipelining | 150,000 |
| | 02-012-55140.00000 | WWTP Equipment Replacement | 1,520,000 |
| Total Water & Sewer Fund | | | 23,772,059 |

Capital Improvements FY 2023-2024

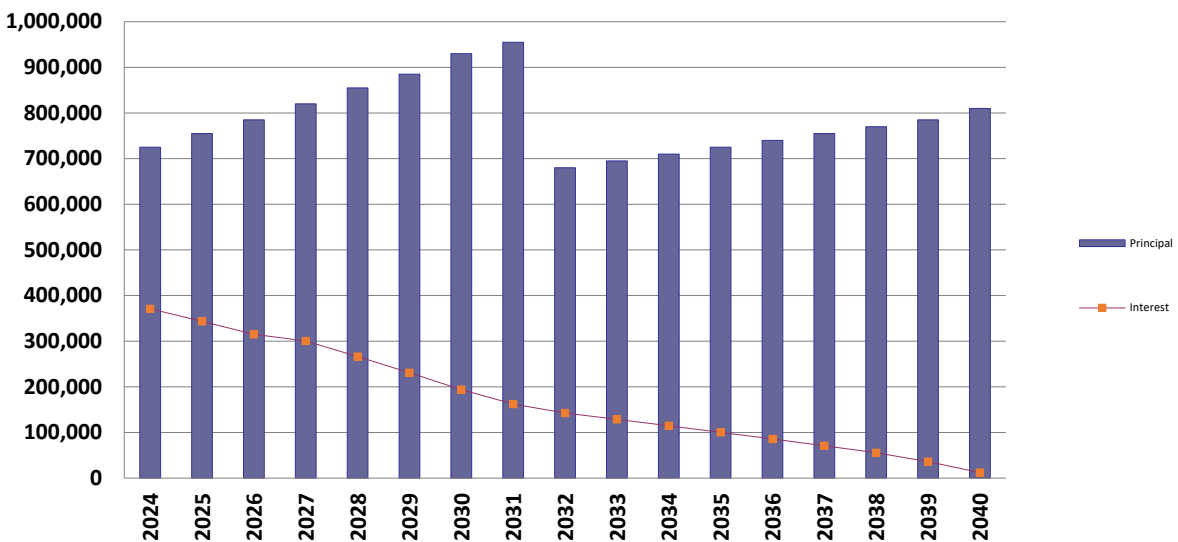
| Fund | Account | Description | Budget |
|--|--------------------|--|-------------------|
| Landfill Fund | | | |
| | 03-030-55266.00000 | Engineering for Construction of cells 7 & 8 | 110,000 |
| | 03-030-55266.00000 | Construction of Landfill cells 7 & 8 | 250,000 |
| Total Landfill Fund | | | 360,000 |
| Airport Fund | | | |
| | 04-040-55230.20120 | Airport Expansion - TXDOT Grant 1202STVLE | 31,516 |
| | 04-040-55230.20170 | Airport Expansion - TXDOT Grant 1702STVLE | 4,217 |
| | 04-040-55230.20171 | Airport Expansion - TXDOT Grant 1702STEVE | 31,881 |
| | 04-040-55230.20190 | Airport Expansion - TXDOT Grant 1902STVLE | 1,494,759 |
| Total Airport Fund | | | 1,562,373 |
| Storm Water Drainage Fund | | | |
| | 05-050-55231.00000 | Engineering for Riverside Drainage related to East Side Sewer Easement | 75,000 |
| | 05-050-55231.00000 | Riverside Drainage related to East Side Sewer Easement (Baccus) | 450,000 |
| Total Storm Water Drainage Fund | | | 525,000 |
| Capital Improvements Fund | | | |
| | 10-402-55250.00000 | Carryover unspent funds from fiscal year 21-22 | 275,235 |
| | 10-402-55250.00000 | Carryover unspent funds from fiscal year 22-23 | 727,897 |
| | 10-402-55250.00000 | Brick Streets | 600,000 |
| | 10-402-55250.00000 | Annual Pavement Maintenance Program | 816,292 |
| | 10-402-55250.20200 | Carryover Harbin Drive | 3,546,930 |
| | 10-402-55320.00000 | Sidewalk Cost-Share Program | 25,000 |
| | 10-501-55272.00000 | Carryover Ballfield Improvements | 1,011,016 |
| Total Capital Improvements Fund | | | 7,002,370 |
| SEDA | | | |
| | 79-790-55210.00000 | Carryover Facility | 400,000 |
| Total SEDA | | | 400,000 |
| Total Capital Improvements | | | 36,830,042 |

Summary of Debt Service Charges to Maturity

General Obligation Bonds and Certificates of Obligation -Tax Supported

| Year Ending September 30th | Outstanding Beginning of Year | Principal | Interest | Total Requirements |
|-------------------------------|----------------------------------|---------------|--------------|-----------------------|
| 2024 | 13,380,000.00 | 725,000.00 | 370,925.00 | 1,095,925.00 |
| 2025 | 12,655,000.00 | 755,000.00 | 343,525.00 | 1,098,525.00 |
| 2026 | 11,900,000.00 | 785,000.00 | 315,025.00 | 1,100,025.00 |
| 2027 | 11,115,000.00 | 820,000.00 | 300,481.25 | 1,120,481.25 |
| 2028 | 10,295,000.00 | 855,000.00 | 266,356.25 | 1,121,356.25 |
| 2029 | 9,440,000.00 | 885,000.00 | 230,906.25 | 1,115,906.25 |
| 2030 | 8,555,000.00 | 930,000.00 | 193,925.00 | 1,123,925.00 |
| 2031 | 7,625,000.00 | 955,000.00 | 162,162.50 | 1,117,162.50 |
| 2032 | 6,670,000.00 | 680,000.00 | 142,550.00 | 822,550.00 |
| 2033 | 5,990,000.00 | 695,000.00 | 128,800.00 | 823,800.00 |
| 2034 | 5,295,000.00 | 710,000.00 | 114,750.00 | 824,750.00 |
| 2035 | 4,585,000.00 | 725,000.00 | 100,400.00 | 825,400.00 |
| 2036 | 3,860,000.00 | 740,000.00 | 85,750.00 | 825,750.00 |
| 2037 | 3,120,000.00 | 755,000.00 | 70,800.00 | 825,800.00 |
| 2038 | 2,365,000.00 | 770,000.00 | 55,550.00 | 825,550.00 |
| 2039 | 1,595,000.00 | 785,000.00 | 36,075.00 | 821,075.00 |
| 2040 | 810,000.00 | 810,000.00 | 12,150.00 | 822,150.00 |
| | | 13,380,000.00 | 2,930,131.25 | 16,310,131.25 |

General Debt Service - Tax Supported



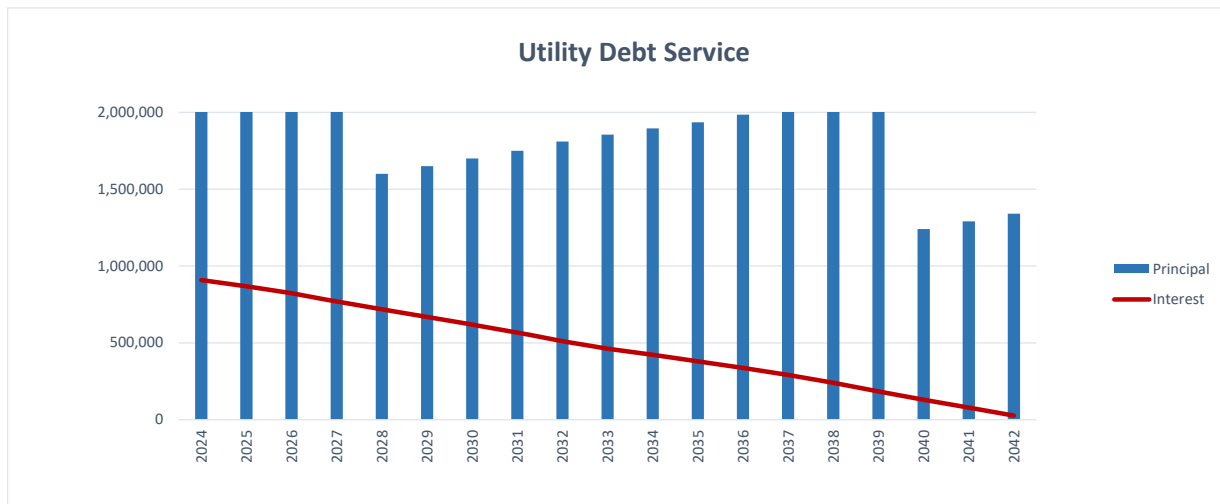
Certificates of Obligation
Series 2011 - \$4,000,000
Purpose: Fire Station #2/ 2012 Street Project
Issued 10/11/2011 Matures 02/15/2031
Principal Due - February 15

| Fiscal Year | Interest rate | Principal | Interest | Total |
|-------------|---------------|---------------------|-------------------|---------------------|
| 2024 | 3.00% | 215,000.00 | 57,075.00 | 272,075.00 |
| 2025 | 3.00% | 225,000.00 | 50,475.00 | 275,475.00 |
| 2026 | 3.00% | 235,000.00 | 43,575.00 | 278,575.00 |
| 2027 | 3%-4.25% | 245,000.00 | 51,531.25 | 296,531.25 |
| 2028 | 3%-4.25% | 255,000.00 | 40,906.25 | 295,906.25 |
| 2029 | 3%-4.25% | 265,000.00 | 29,856.25 | 294,856.25 |
| 2030 | 3%-4.25% | 280,000.00 | 18,275.00 | 298,275.00 |
| 2031 | 3%-4.25% | 290,000.00 | 6,162.50 | 296,162.50 |
| | | 2,010,000.00 | 297,856.25 | 2,307,856.25 |

Certificates of Obligation
Series 2020 - \$11,860,000
Purpose: Public Infrastructure Harbin Drive and along US Hwy 377
Issued 03/03/2020 Matures 02/15/2040
Principal Due - February 15

| Fiscal Year | Interest rate | Principal | Interest | Total |
|-------------|---------------|----------------------|---------------------|----------------------|
| 2024 | 4.000% | 510,000.00 | 313,850.00 | 823,850.00 |
| 2025 | 4.000% | 530,000.00 | 293,050.00 | 823,050.00 |
| 2026 | 4.000% | 550,000.00 | 271,450.00 | 821,450.00 |
| 2027 | 4.000% | 575,000.00 | 248,950.00 | 823,950.00 |
| 2028 | 4.000% | 600,000.00 | 225,450.00 | 825,450.00 |
| 2029 | 4.000% | 620,000.00 | 201,050.00 | 821,050.00 |
| 2030 | 4.000% | 650,000.00 | 175,650.00 | 825,650.00 |
| 2031 | 2.000% | 665,000.00 | 156,000.00 | 821,000.00 |
| 2032 | 2.000% | 680,000.00 | 142,550.00 | 822,550.00 |
| 2033 | 2.000% | 695,000.00 | 128,800.00 | 823,800.00 |
| 2034 | 2.000% | 710,000.00 | 114,750.00 | 824,750.00 |
| 2035 | 2.000% | 725,000.00 | 100,400.00 | 825,400.00 |
| 2036 | 2.000% | 740,000.00 | 85,750.00 | 825,750.00 |
| 2037 | 2.000% | 755,000.00 | 70,800.00 | 825,800.00 |
| 2038 | 2.000% | 770,000.00 | 55,550.00 | 825,550.00 |
| 2039 | 3.000% | 785,000.00 | 36,075.00 | 821,075.00 |
| 2040 | 3.000% | 810,000.00 | 12,150.00 | 822,150.00 |
| | | 11,370,000.00 | 2,632,275.00 | 14,002,275.00 |

| Summary of Utility Debt Service Charges to Maturity | | | | |
|---|----------------------------------|----------------------|---------------------|-----------------------|
| Year Ending September 30th | Outstanding Beginning of Year | Principal | Interest | Total Requirements |
| 2024 | 34,740,616.82 | 2,045,616.82 | 908,242.22 | 2,953,859.04 |
| 2025 | 32,695,000.00 | 2,085,000.00 | 867,840.50 | 2,952,840.50 |
| 2026 | 30,610,000.00 | 2,135,000.00 | 822,884.75 | 2,957,884.75 |
| 2027 | 28,475,000.00 | 2,185,000.00 | 768,560.00 | 2,953,560.00 |
| 2028 | 26,290,000.00 | 1,600,000.00 | 717,547.50 | 2,317,547.50 |
| 2029 | 24,690,000.00 | 1,650,000.00 | 669,905.00 | 2,319,905.00 |
| 2030 | 23,040,000.00 | 1,700,000.00 | 619,643.75 | 2,319,643.75 |
| 2031 | 21,340,000.00 | 1,750,000.00 | 566,797.75 | 2,316,797.75 |
| 2032 | 19,590,000.00 | 1,810,000.00 | 511,250.75 | 2,321,250.75 |
| 2033 | 17,780,000.00 | 1,855,000.00 | 462,919.75 | 2,317,919.75 |
| 2034 | 15,925,000.00 | 1,895,000.00 | 422,552.50 | 2,317,552.50 |
| 2035 | 14,030,000.00 | 1,935,000.00 | 380,765.50 | 2,315,765.50 |
| 2036 | 12,095,000.00 | 1,985,000.00 | 337,532.50 | 2,322,532.50 |
| 2037 | 10,110,000.00 | 2,025,000.00 | 291,555.75 | 2,316,555.75 |
| 2038 | 8,085,000.00 | 2,080,000.00 | 241,318.25 | 2,321,318.25 |
| 2039 | 6,005,000.00 | 2,135,000.00 | 184,931.50 | 2,319,931.50 |
| 2040 | 3,870,000.00 | 1,240,000.00 | 130,000.00 | 1,370,000.00 |
| 2041 | 2,630,000.00 | 1,290,000.00 | 79,400.00 | 1,369,400.00 |
| 2042 | 1,340,000.00 | 1,340,000.00 | 26,800.00 | 1,366,800.00 |
| | | 34,740,616.82 | 9,010,447.97 | 43,751,064.79 |
| Series 2013 | | 190,000.00 | | |
| Series 2016 | | 1,875,000.00 | | |
| Series 2018 | | 13,850,000.00 | | |
| Series 2022 | | 18,445,000.00 | | |
| Series 2014 Capital Lease | | 380,616.82 | | |
| | | 34,740,616.82 | | |



| Utility System Revenue | | | | |
|--|----------------------|------------------|-----------------|--------------|
| Certificate of Obligation Series 2013 - \$1,000,000 | | | | |
| Purpose: Sewer - Kaylock Lockwood Improvements | | | | |
| Issued 12/18/2013 Matures 02/15/2024 | | | | |
| Principal Due - Feb 15 | | | | |
| Fiscal Year | Interest Rate | Principal | Interest | Total |
| 2024 | 2.49% | 190,000.00 | 2,365.50 | 192,365.50 |
| | | 190,000.00 | 2,365.50 | 192,365.50 |

| Utility System Revenue | | | | |
|--|----------------------|------------------|-----------------|--------------|
| Certificate of Obligation Series 2016 - \$2,040,000 | | | | |
| Purpose: Tarleton Methodist Branch Sewer Project | | | | |
| Issued 12/01/2016 Matures 02/15/2027 | | | | |
| Principal Due - Feb 15 | | | | |
| Fiscal Year | Interest Rate | Principal | Interest | Total |
| 2024 | 1.84% | 20,000.00 | 34,316.00 | 54,316.00 |
| 2025 | 1.84% | 605,000.00 | 28,566.00 | 633,566.00 |
| 2026 | 1.84% | 620,000.00 | 17,296.00 | 637,296.00 |
| 2027 | 1.84% | 630,000.00 | 5,796.00 | 635,796.00 |
| | | 1,875,000.00 | 85,974.00 | 1,960,974.00 |

| Utility System Revenue | | | | | |
|---|----------------------|--------------|------------------|-----------------|---------------|
| Certificate of Obligation Series 2018 - \$17,030,000 | | | | | |
| Purpose: Eastside Sewer Project | | | | | |
| Issued 07/10/2018 Matures 02/15/2039 | | | | | |
| Principal Due - Feb 15 | | | | | |
| Fiscal Year | Interest Rate | CUSIP | Principal | Interest | Total |
| 2024 | 0.58% | 859111FL5 | 805,000.00 | 147,356.50 | 952,356.50 |
| 2025 | 0.70% | 859111FM3 | 810,000.00 | 142,187.00 | 952,187.00 |
| 2026 | 0.81% | 859111FN1 | 815,000.00 | 136,051.25 | 951,051.25 |
| 2027 | 0.89% | 859111FP6 | 820,000.00 | 129,101.50 | 949,101.50 |
| 2028 | 0.95% | 859111FQ4 | 830,000.00 | 121,510.00 | 951,510.00 |
| 2029 | 1.00% | 859111FR2 | 840,000.00 | 113,367.50 | 953,367.50 |
| 2030 | 1.05% | 859111FS0 | 845,000.00 | 104,731.25 | 949,731.25 |
| 2031 | 1.09% | 859111FT8 | 855,000.00 | 95,635.25 | 950,635.25 |
| 2032 | 1.13% | 859111FU5 | 865,000.00 | 86,088.25 | 951,088.25 |
| 2033 | 1.17% | 859111FV3 | 875,000.00 | 76,082.25 | 951,082.25 |
| 2034 | 1.22% | 859111FW1 | 885,000.00 | 65,565.00 | 950,565.00 |
| 2035 | 1.26% | 859111FX9 | 895,000.00 | 54,528.00 | 949,528.00 |
| 2036 | 1.29% | 859111FY7 | 910,000.00 | 43,020.00 | 953,020.00 |
| 2037 | 1.31% | 859111FZ4 | 920,000.00 | 31,124.50 | 951,124.50 |
| 2038 | 1.33% | 859111GA8 | 935,000.00 | 18,880.75 | 953,880.75 |
| 2039 | 1.34% | 859111GB6 | 945,000.00 | 6,331.50 | 951,331.50 |
| | | | 13,850,000.00 | 1,371,560.50 | 15,221,560.50 |

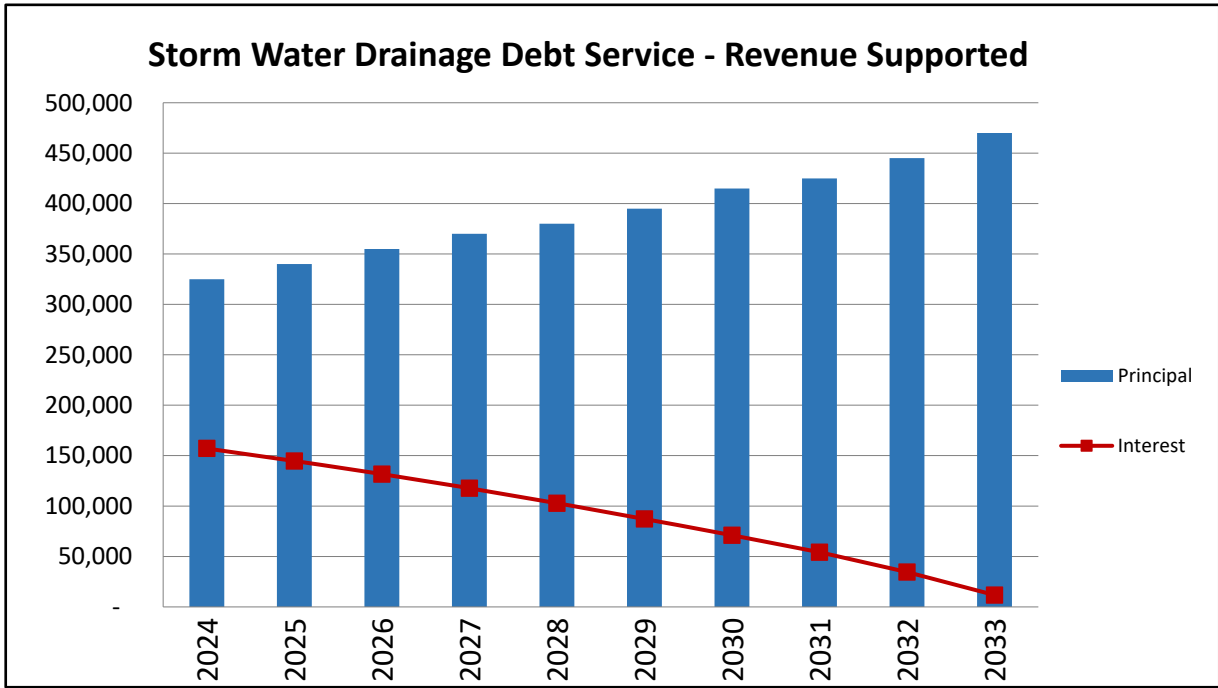
Utility System Revenue
Certificate of Obligation Series 2022 - \$18,855,000
Purpose: 536 Acre Well Field Development & Long Street Utilities
Issued 04/15/22 Matures 02/15/2039
Principal Due - Feb 15

| Fiscal Year | Interest Rate | Principal | Interest | Total |
|-------------|---------------|----------------------|---------------------|----------------------|
| 2024 | 1.90% | 650,000.00 | 716,887.50 | 1,366,887.50 |
| 2025 | 2.00% | 670,000.00 | 697,087.50 | 1,367,087.50 |
| 2026 | 2.15% | 700,000.00 | 669,537.50 | 1,369,537.50 |
| 2027 | 2.22% | 735,000.00 | 633,662.50 | 1,368,662.50 |
| 2028 | 2.27% | 770,000.00 | 596,037.50 | 1,366,037.50 |
| 2029 | 2.32% | 810,000.00 | 556,537.50 | 1,366,537.50 |
| 2030 | 2.38% | 855,000.00 | 514,912.50 | 1,369,912.50 |
| 2031 | 2.42% | 895,000.00 | 471,162.50 | 1,366,162.50 |
| 2032 | 2.45% | 945,000.00 | 425,162.50 | 1,370,162.50 |
| 2033 | 2.70% | 980,000.00 | 386,837.50 | 1,366,837.50 |
| 2034 | 2.80% | 1,010,000.00 | 356,987.50 | 1,366,987.50 |
| 2035 | 2.85% | 1,040,000.00 | 326,237.50 | 1,366,237.50 |
| 2036 | 3.00% | 1,075,000.00 | 294,512.50 | 1,369,512.50 |
| 2037 | 3.05% | 1,105,000.00 | 260,431.25 | 1,365,431.25 |
| 2038 | 3.10% | 1,145,000.00 | 222,437.50 | 1,367,437.50 |
| 2039 | 2.85% | 1,190,000.00 | 178,600.00 | 1,368,600.00 |
| 2040 | 2.90% | 1,240,000.00 | 130,000.00 | 1,370,000.00 |
| 2041 | 2.95% | 1,290,000.00 | 79,400.00 | 1,369,400.00 |
| 2042 | 3.00% | 1,340,000.00 | 26,800.00 | 1,366,800.00 |
| | | 18,445,000.00 | 7,543,231.25 | 25,988,231.25 |

Utility System Capital Lease
Series 2014 - \$2,988,450
Purpose: Water Meter Automation
Issued 07/18/2014 Matures 09/15/2024
Principal Due - March 15/Sept 15

| Fiscal Year | Interest Rate | Principal | Interest | Total |
|-------------|---------------|-------------------|-----------------|-------------------|
| 2024 | 2.558% | 380,616.82 | 7,316.72 | 387,933.54 |
| | | 380,616.82 | 7,316.72 | 387,933.54 |

| Summary of Storm Water Drainage Debt Service Charges to Maturity | | | | |
|---|--------------------------------------|------------------|-----------------|---------------------------|
| Year Ending September 30th | Outstanding Beginning of Year | Principal | Interest | Total Requirements |
| 2024 | 3,920,000 | 325,000 | 157,163 | 482,163 |
| 2025 | 3,595,000 | 340,000 | 144,658 | 484,658 |
| 2026 | 3,255,000 | 355,000 | 131,588 | 486,588 |
| 2027 | 2,900,000 | 370,000 | 117,628 | 487,628 |
| 2028 | 2,530,000 | 380,000 | 102,750 | 482,750 |
| 2029 | 2,150,000 | 395,000 | 87,250 | 482,250 |
| 2030 | 1,755,000 | 415,000 | 71,050 | 486,050 |
| 2031 | 1,340,000 | 425,000 | 54,250 | 479,250 |
| 2032 | 915,000 | 445,000 | 34,625 | 479,625 |
| 2033 | 470,000 | 470,000 | 11,750 | 481,750 |
| | | 3,920,000 | 912,712 | 4,832,712 |



Combination Tax & Revenue Certificates of Obligation
Series 2006A - \$4,300,000
Purpose: Storm Water - Methodist Branch Phase I
Issued 12/19/2006 Matures 02/15/2027
Principal Due - February 15

| Fiscal Year | Interest Rate | Principal | Interest | Total |
|--------------------|----------------------|---------------------|------------------|---------------------|
| 2024 | 3.92% | 270,000.00 | 39,788.00 | 309,788.00 |
| 2025 | 3.92% | 280,000.00 | 29,008.00 | 309,008.00 |
| 2026 | 3.92% | 295,000.00 | 17,738.00 | 312,738.00 |
| 2027 | 3.92% | 305,000.00 | 5,978.00 | 310,978.00 |
| | | 1,150,000.00 | 92,512.00 | 1,242,512.00 |

General Obligation Refunding Bonds
Series 2022 Refunding (2013 Refunding 2008) - \$3,910,000
Purpose: Storm Water - Methodist Branch Phase II
Issued 01/17/2013 Matures 02/15/2033
Principal Due - February 15

| Fiscal Year | Interest Rate | Principal | Interest | Total |
|--------------------|----------------------|---------------------|-------------------|---------------------|
| 2024 | 3.00% | 55,000.00 | 117,375.00 | 172,375.00 |
| 2025 | 3.00% | 60,000.00 | 115,650.00 | 175,650.00 |
| 2026 | 3.00% | 60,000.00 | 113,850.00 | 173,850.00 |
| 2027 | 3.00% | 65,000.00 | 111,650.00 | 176,650.00 |
| 2028 | 3.00% | 380,000.00 | 102,750.00 | 482,750.00 |
| 2029 | 3.25% | 395,000.00 | 87,250.00 | 482,250.00 |
| 2030 | 4.00% | 415,000.00 | 71,050.00 | 486,050.00 |
| 2031 | 4.00% | 425,000.00 | 54,250.00 | 479,250.00 |
| 2032 | 4.00% | 445,000.00 | 34,625.00 | 479,625.00 |
| 2033 | 4.00% | 470,000.00 | 11,750.00 | 481,750.00 |
| | | 2,770,000.00 | 820,200.00 | 3,590,200.00 |

Sports Venue Tax
Certificate of Obligation Series 2022 - \$1,885,500
Purpose: Ballfield Improvements
Issued 04/15/22 Matures 02/15/2039
Principal Due - Feb 15

| Fiscal Year | Interest Rate | Principal | Interest | Total |
|--------------------|----------------------|---------------------|-------------------|---------------------|
| 2024 | 1.90% | 65,000.00 | 71,725.00 | 136,725.00 |
| 2025 | 2.00% | 65,000.00 | 69,775.00 | 134,775.00 |
| 2026 | 2.15% | 70,000.00 | 67,050.00 | 137,050.00 |
| 2027 | 2.22% | 75,000.00 | 63,425.00 | 138,425.00 |
| 2028 | 2.27% | 75,000.00 | 59,675.00 | 134,675.00 |
| 2029 | 2.32% | 80,000.00 | 55,800.00 | 135,800.00 |
| 2030 | 2.38% | 85,000.00 | 51,675.00 | 136,675.00 |
| 2031 | 2.42% | 90,000.00 | 47,300.00 | 137,300.00 |
| 2032 | 2.45% | 95,000.00 | 42,675.00 | 137,675.00 |
| 2033 | 2.70% | 100,000.00 | 38,800.00 | 138,800.00 |
| 2034 | 2.80% | 100,000.00 | 35,800.00 | 135,800.00 |
| 2035 | 2.85% | 105,000.00 | 32,725.00 | 137,725.00 |
| 2036 | 3.00% | 105,000.00 | 29,575.00 | 134,575.00 |
| 2037 | 3.05% | 110,000.00 | 26,212.50 | 136,212.50 |
| 2038 | 3.10% | 115,000.00 | 22,412.50 | 137,412.50 |
| 2039 | 2.85% | 120,000.00 | 18,000.00 | 138,000.00 |
| 2040 | 2.90% | 125,000.00 | 13,100.00 | 138,100.00 |
| 2041 | 2.95% | 130,000.00 | 8,000.00 | 138,000.00 |
| 2042 | 3.00% | 135,000.00 | 2,700.00 | 137,700.00 |
| | | 1,845,000.00 | 756,425.00 | 2,601,425.00 |

**Summary of General Fund
Capital Leases/Loans to Maturity**

| Fiscal Year | Principal | Interest | Total |
|-------------|---------------------|-------------------|---------------------|
| 2024 | 558,004.10 | 103,426.97 | 661,431.07 |
| 2025 | 618,207.05 | 88,966.48 | 707,173.53 |
| 2026 | 513,706.60 | 68,073.74 | 581,780.34 |
| 2027 | 407,759.22 | 48,118.18 | 455,877.40 |
| 2028 | 419,725.71 | 36,151.69 | 455,877.40 |
| 2029 | 277,781.10 | 23,831.37 | 301,612.47 |
| 2030 | 285,507.12 | 16,105.35 | 301,612.47 |
| 2031 | 293,449.02 | 8,163.45 | 301,612.47 |
| | <u>3,374,139.92</u> | <u>392,837.23</u> | <u>3,766,977.15</u> |

**General Fund Capital Lease
K-9 Tahoe
Payment due - February 28**

| Fiscal Year | Principal | Interest | Total |
|-------------|-------------|-------------|-------------|
| 2024 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

**General Fund Capital Lease
2019 Aerial Fire Truck
Payment due - January 31**

| Fiscal Year | Principal | Interest | Total |
|-------------|-------------------|------------------|-------------------|
| 2024 | 117,608.14 | 20,327.77 | 137,935.91 |
| 2025 | 121,418.64 | 16,517.27 | 137,935.91 |
| 2026 | 125,352.60 | 12,583.31 | 137,935.91 |
| 2027 | 129,414.03 | 8,521.88 | 137,935.91 |
| 2028 | 133,607.04 | 4,328.87 | 137,935.91 |
| | <u>627,400.45</u> | <u>62,279.10</u> | <u>689,679.55</u> |

**General Fund Capital Loan
Three (3) Park Mowers
Payment due - May 15**

| Fiscal Year | Principal | Interest | Total |
|-------------|------------------|-----------------|------------------|
| 2024 | 18,213.49 | 1,687.14 | 19,900.63 |
| 2025 | 18,759.35 | 1,141.28 | 19,900.63 |
| 2026 | 19,321.58 | 579.05 | 19,900.63 |
| | <u>56,294.42</u> | <u>3,407.47</u> | <u>59,701.89</u> |

**General Fund Capital Lease
Three (3) 2021 PD Chevy Tahoes
Payment due - June 10**

| Fiscal Year | Principal | Interest | Total |
|-------------|------------------|-----------------|------------------|
| 2024 | 27,011.16 | 1,109.92 | 28,121.08 |
| | <u>27,011.16</u> | <u>1,109.92</u> | <u>28,121.08</u> |

**General Fund Capital Loan
Five (5) 2021 Mowers
Payment due - May 15**

| Fiscal Year | Principal | Interest | Total |
|-------------|------------------|-----------------|------------------|
| 2024 | 29,414.10 | 2,724.67 | 32,138.77 |
| 2025 | 30,295.64 | 1,843.13 | 32,138.77 |
| 2026 | 31,203.57 | 935.20 | 32,138.77 |
| | <u>90,913.31</u> | <u>5,503.00</u> | <u>96,416.31</u> |

**General Fund Capital Loan
2021 F550 Ambulance
Payment due - July 21**

| Fiscal Year | Principal | Interest | Total |
|-------------|-------------------|------------------|-------------------|
| 2024 | 24,141.20 | 6,899.19 | 31,040.39 |
| 2025 | 24,911.79 | 6,128.60 | 31,040.39 |
| 2026 | 25,706.97 | 5,333.42 | 31,040.39 |
| 2027 | 26,527.54 | 4,512.85 | 31,040.39 |
| 2028 | 27,374.30 | 3,666.09 | 31,040.39 |
| 2029 | 28,248.09 | 2,792.30 | 31,040.39 |
| 2030 | 29,149.77 | 1,890.62 | 31,040.39 |
| 2031 | 30,080.28 | 960.11 | 31,040.39 |
| | <u>216,139.94</u> | <u>32,183.18</u> | <u>248,323.12</u> |

**General Fund Capital Loan
2021 Public Safety Communication System
Payment due - June 15**

| Fiscal Year | Principal | Interest | Total |
|-------------|---------------------|-------------------|---------------------|
| 2024 | 183,187.16 | 43,234.13 | 226,421.29 |
| 2025 | 188,103.90 | 38,317.39 | 226,421.29 |
| 2026 | 193,152.61 | 33,268.68 | 226,421.29 |
| 2027 | 198,336.83 | 28,084.46 | 226,421.29 |
| 2028 | 203,660.19 | 22,761.10 | 226,421.29 |
| 2029 | 209,126.43 | 17,294.86 | 226,421.29 |
| 2030 | 214,739.38 | 11,681.91 | 226,421.29 |
| 2031 | 220,503.05 | 5,918.24 | 226,421.29 |
| | <u>1,610,809.55</u> | <u>200,560.77</u> | <u>1,811,370.32</u> |

**General Fund Capital Loan
SCBA System and 3 Cardiac Monitors
Payment due - September 15**

| Fiscal Year | Principal | Interest | Total |
|-------------|-------------------|------------------|-------------------|
| 2024 | 48,945.38 | 11,534.43 | 60,479.81 |
| 2025 | 50,412.76 | 10,067.05 | 60,479.81 |
| 2026 | 51,924.14 | 8,555.67 | 60,479.81 |
| 2027 | 53,480.82 | 6,998.99 | 60,479.81 |
| 2028 | 55,084.18 | 5,395.63 | 60,479.81 |
| 2029 | 40,406.58 | 3,744.21 | 44,150.79 |
| 2030 | 41,617.97 | 2,532.82 | 44,150.79 |
| 2031 | 42,865.69 | 1,285.10 | 44,150.79 |
| | <u>384,737.52</u> | <u>50,113.90</u> | <u>434,851.42</u> |

**General Fund Capital Lease
Five (5) 2022 PD Chevrolet Tahoes
Payment due - March 9**

| Fiscal Year | Principal | Interest | Total |
|-------------|------------------|-----------------|-------------------|
| 2024 | 48,627.33 | 2,902.32 | 51,529.65 |
| 2025 | 50,057.46 | 1,472.19 | 51,529.65 |
| | <u>98,684.79</u> | <u>4,374.51</u> | <u>103,059.30</u> |

**General Fund Public Finance Contract
8 General Fund Vehicles
Payment due - July 31**

| Fiscal Year | Principal | Interest | Total |
|-------------|-------------------|------------------|-------------------|
| 2024 | 60,856.14 | 13,007.40 | 73,863.54 |
| 2025 | 63,875.72 | 9,987.82 | 73,863.54 |
| 2026 | 67,045.13 | 6,818.41 | 73,863.54 |
| 2025 | 70,371.79 | 3,491.75 | 73,863.54 |
| | <u>262,148.78</u> | <u>33,305.38</u> | <u>295,454.16</u> |

**Landfill Fund Public Finance Contract
Landfill Compactor
Payment due - November 29**

| Fiscal Year | Principal | Interest | Total |
|-------------|-------------------|-------------------|-------------------|
| 2024 | 152,960.95 | 43,658.72 | 196,619.67 |
| 2025 | 160,838.44 | 35,781.23 | 196,619.67 |
| 2026 | 169,121.62 | 27,498.05 | 196,619.67 |
| 2027 | 177,831.38 | 18,788.29 | 196,619.67 |
| 2028 | 186,989.73 | 9,629.94 | 196,619.67 |
| | <u>847,742.12</u> | <u>135,356.23</u> | <u>983,098.35</u> |



Budget Comparison Report

Account Summary

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|-------------------|--------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Revenue | | | | | | | | | | | |
| Category: 40 - TAXES | | | | | | | | | | | |
| 01-40010.00000 | PROPERTY TAX | 6,375,980.11 | 6,431,104.27 | 6,782,677.84 | 6,971,946.00 | 6,952,995.00 | -18,951.00 | -0.27% | 6,952,995.00 | -18,951.00 | -0.27% |
| 01-40011.00000 | REFUNDS ON PROPERTY TAXES | -37,203.88 | -10,657.27 | -16,209.82 | -25,000.00 | -25,000.00 | 0.00 | 0.00% | -25,000.00 | 0.00 | 0.00% |
| 01-40030.00000 | PENALTY & INTEREST | 48,980.57 | 55,824.12 | 31,950.39 | 28,000.00 | 28,000.00 | 0.00 | 0.00% | 28,000.00 | 0.00 | 0.00% |
| 01-40040.00000 | LATE RENDITION | 11,010.01 | 5,757.77 | 12,137.42 | 3,500.00 | 3,500.00 | 0.00 | 0.00% | 3,500.00 | 0.00 | 0.00% |
| 01-40041.00000 | LATE RENDITION FEES | -562.00 | -297.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-40100.00000 | CITY SALES TAX | 6,902,450.01 | 7,680,273.99 | 7,595,570.90 | 7,743,985.00 | 7,977,122.00 | 233,137.00 | 3.01% | 7,977,122.00 | 233,137.00 | 3.01% |
| 01-40300.00000 | MIXED DRINKS TAX | 67,327.67 | 99,110.19 | 69,661.02 | 75,600.00 | 94,800.00 | 19,200.00 | 25.40% | 94,800.00 | 19,200.00 | 25.40% |
| 01-40410.00000 | TELEPHONE FRANCHISE TAX | 38,867.89 | 30,086.08 | 22,096.92 | 27,200.00 | 27,200.00 | 0.00 | 0.00% | 27,200.00 | 0.00 | 0.00% |
| 01-40420.00000 | ELECTRIC FRANCHISE TAX | 742,926.37 | 754,947.94 | 830,456.29 | 753,000.00 | 825,000.00 | 72,000.00 | 9.56% | 825,000.00 | 72,000.00 | 9.56% |
| 01-40430.00000 | GAS FRANCHISE TAX | 104,263.39 | 117,556.26 | 226,016.23 | 105,000.00 | 134,892.00 | 29,892.00 | 28.47% | 134,892.00 | 29,892.00 | 28.47% |
| 01-40440.00000 | CABLE TV FRANCHISE TAX | 55,561.19 | 59,125.94 | 37,996.56 | 60,000.00 | 60,000.00 | 0.00 | 0.00% | 60,000.00 | 0.00 | 0.00% |
| 01-40441.00000 | CABLE TV PEG FEE | 11,112.23 | 11,825.18 | 7,599.31 | 12,000.00 | 12,000.00 | 0.00 | 0.00% | 12,000.00 | 0.00 | 0.00% |
| 01-40450.00000 | WATER/WW FRANCHISE TAX | 448,780.75 | 746,896.22 | 489,782.40 | 726,166.00 | 776,590.00 | 50,424.00 | 6.94% | 776,590.00 | 50,424.00 | 6.94% |
| 01-40460.00000 | GARBAGE FRANCHSE TAX | 184,340.90 | 202,062.99 | 156,955.26 | 194,400.00 | 210,000.00 | 15,600.00 | 8.02% | 210,000.00 | 15,600.00 | 8.02% |
| | Total Category: 40 - TAXES: | 14,953,835.21 | 16,183,615.87 | 16,246,690.72 | 16,675,797.00 | 17,077,099.00 | 401,302.00 | 2.41% | 17,077,099.00 | 401,302.00 | 2.41% |
| Category: 41 - LICENSES AND PERMITS | | | | | | | | | | | |
| 01-41020.00000 | ANIMAL PERMIT FEES | 340.00 | 365.00 | 270.00 | 300.00 | 300.00 | 0.00 | 0.00% | 300.00 | 0.00 | 0.00% |
| 01-41030.00000 | SOLICITOR'S LICENSES | 53.00 | 81.00 | 875.00 | 250.00 | 250.00 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% |
| 01-41040.00000 | GARAGE SALE PERMITS | 1,401.00 | 1,397.00 | 1,287.00 | 1,390.00 | 1,390.00 | 0.00 | 0.00% | 1,390.00 | 0.00 | 0.00% |
| 01-41120.00000 | LIQUOR LICENSE APPLICATION | 240.00 | 1,880.00 | 2,270.00 | 300.00 | 250.00 | -50.00 | -16.67% | 250.00 | -50.00 | -16.67% |
| 01-41130.00000 | PRIVATE EMS PROVIDER LICEN | 25.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00% | 25.00 | 0.00 | 0.00% |
| 01-41140.00000 | CREDIT ACCESS BUSINESS LICEN | 500.00 | 500.00 | 250.00 | 1,000.00 | 250.00 | -750.00 | -75.00% | 250.00 | -750.00 | -75.00% |
| 01-41150.00000 | CREDIT ACCESS BUSINESS APP | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 | -300.00 | -75.00% | 100.00 | -300.00 | -75.00% |
| 01-41160.00000 | MULTI-FAMILY RENTAL PERMIT | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | -170,000.00 | -100.00% | 0.00 | -170,000.00 | -100.00% |
| 01-41200.00000 | BUILDING PERMITS | 230,052.90 | 339,094.79 | 352,309.24 | 297,500.00 | 296,000.00 | -1,500.00 | -0.50% | 296,000.00 | -1,500.00 | -0.50% |
| 01-41220.00000 | P&Z AND BOA APPLICATIONS | 2,670.00 | 2,187.25 | 420.00 | 8,700.00 | 8,700.00 | 0.00 | 0.00% | 8,700.00 | 0.00 | 0.00% |
| 01-41230.00000 | FILING FEES - SUBD. PLATTS | 13,382.00 | 16,868.00 | 8,957.95 | 13,500.00 | 7,500.00 | -6,000.00 | -44.44% | 7,500.00 | -6,000.00 | -44.44% |
| 01-41240.00000 | ELECTRICAL PERMITS | 5,426.00 | 5,362.00 | 6,229.00 | 4,200.00 | 6,000.00 | 1,800.00 | 42.86% | 6,000.00 | 1,800.00 | 42.86% |
| 01-41260.00000 | MOBILE HOME PARK FEES | 6,900.00 | 7,775.00 | 7,400.00 | 1,750.00 | 2,000.00 | 250.00 | 14.29% | 2,000.00 | 250.00 | 14.29% |
| 01-41270.00000 | PLUMBING PERMITS | 6,473.00 | 11,337.60 | 7,820.00 | 4,900.00 | 10,000.00 | 5,100.00 | 104.08% | 10,000.00 | 5,100.00 | 104.08% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|----------------------------|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| 01-41280.00000 | MECHANICAL PERMITS | 901.00 | 2,210.00 | 1,400.00 | 1,400.00 | 1,200.00 | -200.00 | -14.29% | 1,200.00 | -200.00 | -14.29% |
| 01-41290.00000 | MOBILE HOME PERMITS | 50.00 | 0.00 | 0.00 | 4,825.00 | 10,800.00 | 5,975.00 | 123.83% | 10,800.00 | 5,975.00 | 123.83% |
| 01-41300.00000 | FOOD SERVICE PERMITS | 47,619.42 | 50,704.01 | 49,992.00 | 47,130.00 | 48,630.00 | 1,500.00 | 3.18% | 48,630.00 | 1,500.00 | 3.18% |
| 01-41310.00000 | PLAN REVIEW / FIRE CODE | 45,754.50 | 19,460.18 | 10,819.62 | 23,000.00 | 23,000.00 | 0.00 | 0.00% | 23,000.00 | 0.00 | 0.00% |
| 01-41320.00000 | BACK FLOW TESTING | 9,288.41 | 9,752.64 | 7,903.52 | 7,995.00 | 60,495.00 | 52,500.00 | 656.66% | 60,495.00 | 52,500.00 | 656.66% |
| 01-41601.00000 | FIRE PERMITS | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 41 - LICENSES AND PERMITS: | | 371,076.23 | 468,974.47 | 458,403.33 | 588,565.00 | 476,890.00 | -111,675.00 | -18.97% | 476,890.00 | -111,675.00 | -18.97% |
| Category: 42 - FINES AND FORFEITURES | | | | | | | | | | | |
| 01-42010.00000 | MUNICIPAL COURT FINES | 94,843.74 | 137,542.31 | 197,432.47 | 123,025.00 | 221,500.00 | 98,475.00 | 80.04% | 221,500.00 | 98,475.00 | 80.04% |
| 01-42013.00000 | COURT COSTS | 5,588.32 | 11,320.32 | 47,866.79 | 9,950.00 | 14,340.00 | 4,390.00 | 44.12% | 14,340.00 | 4,390.00 | 44.12% |
| 01-42014.00000 | COLLECTION AGENCY FEE | 0.00 | 0.00 | 6,306.92 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-42023.00000 | LOCAL TRUANCY PREVENTION | 0.00 | 10.88 | 2,601.45 | 150.00 | 150.00 | 0.00 | 0.00% | 150.00 | 0.00 | 0.00% |
| 01-42024.00000 | MUNICIPAL JURY FUND | 47.00 | 100.70 | 117.70 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-42026.00000 | OMNIBASE REIMBURSEMENT F | 180.00 | 85.26 | 511.86 | 200.00 | 300.00 | 100.00 | 50.00% | 300.00 | 100.00 | 50.00% |
| 01-42031.00000 | TIME PAYMENT REIMBURSEME | 822.50 | 978.80 | 1,070.88 | 0.00 | 1,350.00 | 1,350.00 | 0.00% | 1,350.00 | 1,350.00 | 0.00% |
| Total Category: 42 - FINES AND FORFEITURES: | | 101,481.56 | 150,038.27 | 255,908.07 | 133,325.00 | 237,640.00 | 104,315.00 | 78.24% | 237,640.00 | 104,315.00 | 78.24% |
| Category: 43 - INTERGOVERNMENTAL | | | | | | | | | | | |
| 01-43010.00000 | ERATH COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00% | 500,000.00 | 500,000.00 | 0.00% |
| 01-43020.00000 | STEPHENVILLE ISD | 188,320.74 | 180,778.52 | 0.00 | 183,000.00 | 309,074.00 | 126,074.00 | 68.89% | 309,074.00 | 126,074.00 | 68.89% |
| 01-43030.00000 | FIBER OPTIC LEASE | 3,300.00 | 3,600.00 | 3,000.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00% | 3,600.00 | 0.00 | 0.00% |
| 01-43060.00000 | TARLETON REIMBURSEMENT | 67,825.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00% | 50,000.00 | 0.00 | 0.00% |
| 01-43500.00000 | GRANTS | 244,103.55 | 189,899.42 | 408,204.11 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-43500.20190 | GREEN RIBBON GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-43500.20191 | COVID 19 STATE GRANT | 837,862.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-43500.20200 | NIBRS GRANT | 84,686.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-43500.20210 | COVID VACCINATION CENTER C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-43503.00000 | PUBLIC SAFETY CAPITAL GRAN | 0.00 | 23,649.37 | 4,082.15 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 43 - INTERGOVERNMENTAL: | | 1,426,097.73 | 447,927.31 | 465,286.26 | 236,600.00 | 862,674.00 | 626,074.00 | 264.61% | 862,674.00 | 626,074.00 | 264.61% |
| Category: 44 - CHARGES FOR SERVICES | | | | | | | | | | | |
| 01-44030.00000 | EMERGENCY AMBULANCE | 818,831.96 | 776,191.90 | 591,827.30 | 676,000.00 | 676,000.00 | 0.00 | 0.00% | 676,000.00 | 0.00 | 0.00% |
| 01-44051.00000 | LIBRARY COPIER | 1,117.85 | 965.90 | 683.43 | 825.00 | 825.00 | 0.00 | 0.00% | 825.00 | 0.00 | 0.00% |
| 01-44053.00000 | BOOKS | 96.50 | 70.15 | 163.44 | 100.00 | 100.00 | 0.00 | 0.00% | 100.00 | 0.00 | 0.00% |
| 01-44056.00000 | LIBRARY MISCELLANEOUS | 269.00 | 271.10 | 227.41 | 180.00 | 180.00 | 0.00 | 0.00% | 180.00 | 0.00 | 0.00% |
| 01-44060.00000 | LIBRARY FINES | 447.80 | 768.78 | 428.65 | 450.00 | 450.00 | 0.00 | 0.00% | 450.00 | 0.00 | 0.00% |
| 01-44100.00000 | AQUATIC CTR-GATE FEES | 72,591.50 | 66,426.80 | 30,919.00 | 92,241.00 | 92,241.00 | 0.00 | 0.00% | 92,241.00 | 0.00 | 0.00% |
| 01-44101.00000 | AQUATIC CTR-SWIMMING LESS | 12,735.00 | 14,600.00 | 2,000.00 | 12,430.00 | 12,430.00 | 0.00 | 0.00% | 12,430.00 | 0.00 | 0.00% |
| 01-44102.00000 | AQUATIC CTR-RENTAL RESERV | 10,624.11 | 4,145.00 | 2,526.25 | 5,535.00 | 5,535.00 | 0.00 | 0.00% | 5,535.00 | 0.00 | 0.00% |
| 01-44103.00000 | AQUATIC CTR-PROGRAM ACTI | 7,955.00 | 4,543.00 | 630.00 | 4,425.00 | 4,425.00 | 0.00 | 0.00% | 4,425.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Comparison 1 | | % | Comparison 2 | | % | |
|---|-----------------------------|--|--|--|------------------------------|---------------------------------|-------------------|--------------------------|---------------------|-------------------|---------------------------|
| | | | | | Parent Budget | Budget | | Budget | to Parent | | |
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | | Increase / (Decrease) | % | | 2023-2024 DEPT REQUEST |
| 01-44104.00000 | AQUATIC CTR-CONCESSION CO | 21,829.88 | 2,301.70 | 266.05 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | 5,000.00 | 0.00 | 0.00% |
| 01-44110.00000 | PARK FACILITIES RENTAL | 16,392.30 | 21,444.50 | 8,014.00 | 11,039.00 | 54,789.00 | 43,750.00 | 396.32% | 54,789.00 | 43,750.00 | 396.32% |
| 01-44115.00000 | RENTAL-SR. CITIZEN FACILITY | 300.00 | 2,580.00 | 1,440.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | 3,000.00 | 0.00 | 0.00% |
| 01-44120.00000 | CAMPER SITE FEES | 9,050.00 | 15,997.62 | 16,710.00 | 12,505.00 | 12,505.00 | 0.00 | 0.00% | 12,505.00 | 0.00 | 0.00% |
| 01-44130.00000 | REC. ADULT PROGRAM ACTIVIT | -60.00 | 1,380.00 | 175.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | 1,500.00 | 0.00 | 0.00% |
| 01-44131.00000 | REC. YOUTH PROGRAM ACTIVIT | 59,699.76 | 73,494.00 | 39,311.00 | 88,900.00 | 88,900.00 | 0.00 | 0.00% | 88,900.00 | 0.00 | 0.00% |
| 01-44132.00000 | REC. SENIOR PROGRAM ACTIVIT | 4,072.50 | 9,266.25 | 10,724.65 | 9,648.00 | 18,000.00 | 8,352.00 | 86.57% | 18,000.00 | 8,352.00 | 86.57% |
| 01-44133.00000 | REC. SR. CITIZEN DANCES | 0.00 | 685.00 | 685.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-44140.00000 | REC. ADULT LEAGUES | 820.00 | 17,980.00 | 12,277.00 | 20,703.00 | 23,608.00 | 2,905.00 | 14.03% | 23,608.00 | 2,905.00 | 14.03% |
| 01-44141.00000 | REC. YOUTH LEAGUES | 78,782.50 | 104,920.40 | 125,423.00 | 79,370.00 | 123,525.00 | 44,155.00 | 55.63% | 123,525.00 | 44,155.00 | 55.63% |
| 01-44150.00000 | REC. PROGRAM SPONSORS | 325.00 | 150.00 | 700.00 | 4,400.00 | 21,400.00 | 17,000.00 | 386.36% | 21,400.00 | 17,000.00 | 386.36% |
| 01-44160.00000 | REC. SPECIAL EVENTS | 7,844.00 | 7,525.00 | 5,464.00 | 2,545.00 | 3,745.00 | 1,200.00 | 47.15% | 3,745.00 | 1,200.00 | 47.15% |
| 01-44161.00000 | TOURNAMENT REVENUE | 0.00 | 1,055.00 | 508.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-44190.00000 | BALL FIELD CONCESSIONS | 547.75 | 3,974.82 | 2,770.47 | 5,331.00 | 5,331.00 | 0.00 | 0.00% | 5,331.00 | 0.00 | 0.00% |
| 01-44200.00000 | CEMETERY LOT SALES | 43,615.84 | 33,861.28 | 30,214.42 | 35,250.00 | 36,000.00 | 750.00 | 2.13% | 36,000.00 | 750.00 | 2.13% |
| 01-44210.00000 | CEMETERY MISCELLANEOUS | 626.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-44220.00000 | REC-SR CITIZEN VENDING MAC | 81.90 | 80.20 | 38.31 | 96.00 | 96.00 | 0.00 | 0.00% | 96.00 | 0.00 | 0.00% |
| 01-44250.00000 | PUBLIC SAFETY REPORTS | 6,370.33 | 6,577.60 | 3,882.34 | 6,060.00 | 6,060.00 | 0.00 | 0.00% | 6,060.00 | 0.00 | 0.00% |
| 01-44260.00000 | POLICE ESCORT FEES | 190.00 | 0.00 | 0.00 | 570.00 | 570.00 | 0.00 | 0.00% | 570.00 | 0.00 | 0.00% |
| 01-44280.00000 | FALSE ALARMS | 500.00 | 850.00 | 450.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00% | 1,300.00 | 0.00 | 0.00% |
| 01-44350.00000 | LEASES | 4,200.00 | 4,200.00 | 3,850.00 | 4,200.00 | 4,200.00 | 0.00 | 0.00% | 4,200.00 | 0.00 | 0.00% |
| 01-44400.00000 | PARKLAND DEDICATION FEE | 92,673.80 | 41,360.00 | 32,740.00 | 79,000.00 | 108,000.00 | 29,000.00 | 36.71% | 108,000.00 | 29,000.00 | 36.71% |
| 01-44551.00000 | STREET CUTS/CURB/GUTTER | 21,042.75 | 18,012.25 | 5,956.00 | 25,005.00 | 25,005.00 | 0.00 | 0.00% | 25,005.00 | 0.00 | 0.00% |
| 01-44650.00000 | LOT MOWING & DEMOLITION | 42,190.48 | 32,398.12 | 4,743.96 | 15,600.00 | 7,800.00 | -7,800.00 | -50.00% | 7,800.00 | -7,800.00 | -50.00% |
| Total Category: 44 - CHARGES FOR SERVICES: | | 1,335,763.51 | 1,268,076.37 | 935,748.68 | 1,203,208.00 | 1,342,520.00 | 139,312.00 | 11.58% | 1,342,520.00 | 139,312.00 | 11.58% |
| Category: 45 - OTHER REVENUE | | | | | | | | | | | |
| 01-45010.00000 | INTEREST ON INVESTMENTS | 4,725.96 | 99,613.55 | 545,770.83 | 200,000.00 | 200,000.00 | 0.00 | 0.00% | 200,000.00 | 0.00 | 0.00% |
| 01-45011.00000 | INTEREST ON CHECKING ACCO | 257.65 | 4,110.17 | 21,731.06 | 15,000.00 | 15,000.00 | 0.00 | 0.00% | 15,000.00 | 0.00 | 0.00% |
| 01-45100.00000 | SALE OF CITY EQUIPMENT | 3,260.00 | 38,145.00 | 2,555.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-45150.00000 | SALE OF CITY LAND | 16,191.22 | 11,123.91 | 35,677.94 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-45200.00000 | INSURANCE PROCEEDS | 102,419.68 | 215,701.12 | 61,484.59 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-45400.00000 | INSUFFICIENT CHECK FEES | 60.00 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-45410.00000 | MISCELLANEOUS | 32,558.55 | 24,353.33 | 31,582.51 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-45420.00000 | DONATIONS & CONTRIBUTION | 46,601.50 | 69,002.00 | 70,937.50 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-45421.00000 | POLICE DEPT DONATIONS | 0.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-45422.00000 | MAINSTREET DONATIONS | 0.00 | 17,850.00 | 29,050.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-45423.00000 | FIRE DEPT DONATIONS | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-45430.00000 | SR CIT-DONATIONS/MEMORIA | 781.00 | 2,402.23 | 2,152.19 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-45431.00000 | SENIOR CITIZEN DANCE DONAT | 2,740.00 | 4,860.00 | 4,110.00 | 8,220.00 | 8,220.00 | 0.00 | 0.00% | 8,220.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|------------------------------|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------------------|----------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| 01-45440.00000 | LIBRARY DONATIONS/MEMORI | 7,056.88 | 4,298.13 | 7,172.96 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-45450.00000 | OVER - SHORT | 5.41 | 0.00 | -0.80 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-45470.00000 | POLICE DEPT MISC | 100.00 | 2,911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-45601.00000 | CAPITAL LEASE PROCEEDS | 105,998.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-45602.00000 | LOAN PROCEEDS | 91,002.95 | 3,088,856.51 | 501,664.11 | 0.00 | 288,711.00 | 288,711.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-45790.00000 | SEDA ADMIN REIMBURSEMENT | 24,909.00 | 30,425.00 | 0.00 | 33,700.00 | 33,700.00 | 0.00 | 0.00% | 33,700.00 | 0.00 | 0.00% |
| 01-45950.00000 | CREDIT CARD FEES | 1,095.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-45970.00000 | CREDIT CARD FEES-COURT | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-45990.00000 | UNREALIZED GAIN/(LOSS) ON I | 1,100.84 | 445.27 | 14,062.35 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 45 - OTHER REVENUE: | | 440,867.15 | 3,644,127.22 | 1,328,580.24 | 256,920.00 | 545,631.00 | 288,711.00 | 112.37% | 256,920.00 | 0.00 | 0.00% |
| Category: 49 - TRANSFER | | | | | | | | | | | |
| 01-49000.00000 | TRANS. FR OTHER FUNDS-ADM | 490,823.00 | 750,532.00 | 1,457,046.00 | 1,457,046.00 | 1,608,217.00 | 151,171.00 | 10.38% | 1,457,046.00 | 0.00 | 0.00% |
| 01-49003.00000 | TRANSFER FM LANDFILL | 28,763.00 | 81,539.00 | 76,432.00 | 76,432.00 | 96,642.00 | 20,210.00 | 26.44% | 76,432.00 | 0.00 | 0.00% |
| 01-49005.00000 | TRANSFER FROM STORM DRAIN | 164,255.00 | 125,508.00 | 145,829.00 | 145,829.00 | 171,145.00 | 25,316.00 | 17.36% | 145,829.00 | 0.00 | 0.00% |
| Total Category: 49 - TRANSFER: | | 683,841.00 | 957,579.00 | 1,679,307.00 | 1,679,307.00 | 1,876,004.00 | 196,697.00 | 11.71% | 1,679,307.00 | 0.00 | 0.00% |
| Total Revenue: | | 19,312,962.39 | 23,120,338.51 | 21,369,924.30 | 20,773,722.00 | 22,418,458.00 | 1,644,736.00 | 7.92% | 21,933,050.00 | 1,159,328.00 | 5.58% |
| Expense | | | | | | | | | | | |
| Department: 101 - CITY COUNCIL | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-101-51110.00000 | SALARIES | 23,002.86 | 20,390.00 | 19,350.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00% | 24,000.00 | 0.00 | 0.00% |
| 01-101-51210.00000 | RETIREMENT | 0.00 | 2.63 | 47.75 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-101-51220.00000 | SOCIAL SECURITY | 1,787.04 | 1,559.87 | 1,480.24 | 1,836.00 | 1,836.00 | 0.00 | 0.00% | 1,836.00 | 0.00 | 0.00% |
| 01-101-51230.00000 | WORKERS' COMPENSATION | 167.00 | 112.70 | 175.32 | 5,366.00 | 215.00 | -5,151.00 | -95.99% | 215.00 | -5,151.00 | -95.99% |
| 01-101-51250.00000 | GROUP INSURANCE | 0.00 | 0.69 | 27.34 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 51 - PERSONNEL: | | 24,956.90 | 22,065.89 | 21,080.65 | 31,202.00 | 26,051.00 | -5,151.00 | -16.51% | 26,051.00 | -5,151.00 | -16.51% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-101-52110.00000 | POSTAGE | 1,543.81 | 93.12 | 53.23 | 84.00 | 84.00 | 0.00 | 0.00% | 84.00 | 0.00 | 0.00% |
| 01-101-52130.00000 | PRINTING | 0.00 | 137.00 | 147.32 | 1,315.00 | 1,315.00 | 0.00 | 0.00% | 1,315.00 | 0.00 | 0.00% |
| 01-101-52140.00000 | ADVERTISING & PUBLIC NOTICES | 14,122.62 | 80.00 | 23.10 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | 2,000.00 | 0.00 | 0.00% |
| 01-101-52150.00000 | EDUCATION & TRAINING | 5,046.75 | 10,972.42 | 10,152.54 | 21,300.00 | 21,300.00 | 0.00 | 0.00% | 21,300.00 | 0.00 | 0.00% |
| 01-101-52160.00000 | NEWSPAPER PUBLIC NOTICES | 3,248.19 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00% | 1,800.00 | 0.00 | 0.00% |
| 01-101-52240.00000 | INSURANCE | 1,178.03 | 1,296.20 | 1,419.12 | 3,509.00 | 3,703.00 | 194.00 | 5.53% | 3,703.00 | 194.00 | 5.53% |
| 01-101-52520.00000 | DUES & SUBSCRIPTIONS | 14,811.07 | 10,285.59 | 8,569.32 | 10,100.00 | 15,331.00 | 5,231.00 | 51.79% | 15,331.00 | 5,231.00 | 51.79% |
| 01-101-52531.00000 | OUTSIDE PROFESSIONALS | 102,728.28 | 46,748.31 | 32,050.00 | 80,000.00 | 40,000.00 | -40,000.00 | -50.00% | 80,000.00 | 0.00 | 0.00% |
| 01-101-52537.00000 | OUTSIDE PROFESSIONAL-LOBBY | 0.00 | 0.00 | 64,992.50 | 60,000.00 | 86,400.00 | 26,400.00 | 44.00% | 86,400.00 | 26,400.00 | 44.00% |
| 01-101-52542.00000 | SPECIAL SERVICES | 29,573.03 | 17,583.00 | 19,077.13 | 27,645.00 | 35,540.00 | 7,895.00 | 28.56% | 35,540.30 | 7,895.30 | 28.56% |
| Total Category: 52 - CONTRACTUAL: | | 172,251.78 | 87,195.64 | 136,484.26 | 207,753.00 | 207,473.00 | -280.00 | -0.13% | 247,473.30 | 39,720.30 | 19.12% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|---------------------------|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------------------|-----------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-101-53160.00000 | WEARING APPAREL | 12.50 | 0.00 | 182.74 | 900.00 | 900.00 | 0.00 | 0.00% | 900.00 | 0.00 | 0.00% |
| 01-101-53170.00000 | PHOTO & DUPLICATION | 345.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-101-53320.00000 | OPERATING SUPPLIES | 2,610.81 | 543.39 | 3,097.01 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | 5,000.00 | 0.00 | 0.00% |
| 01-101-53330.00000 | COMPUTER SUPPLIES | 182.84 | 14.61 | 38.17 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 3,151.25 | 558.00 | 3,317.92 | 6,400.00 | 6,400.00 | 0.00 | 0.00% | 6,400.00 | 0.00 | 0.00% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 01-101-54160.00000 | COMPUTER MAINTENANCE | 13,038.00 | 0.00 | 0.00 | 925.00 | 925.00 | 0.00 | 0.00% | 925.00 | 0.00 | 0.00% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 13,038.00 | 0.00 | 0.00 | 925.00 | 925.00 | 0.00 | 0.00% | 925.00 | 0.00 | 0.00% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 01-101-55210.00000 | BUILDINGS | 0.00 | 0.00 | 794,669.94 | 0.00 | 600,000.00 | 600,000.00 | 0.00% | 500,000.00 | 500,000.00 | 0.00% |
| Total Category: 55 - CAPITAL OUTLAY: | | 0.00 | 0.00 | 794,669.94 | 0.00 | 600,000.00 | 600,000.00 | 0.00% | 500,000.00 | 500,000.00 | 0.00% |
| Category: 58 - GRANT DISBURSEMENTS | | | | | | | | | | | |
| 01-101-58000.00000 | ECONOMIC DEVELOPMENT PR | 0.00 | 0.00 | 181,399.19 | 300,000.00 | 0.00 | -300,000.00 | -100.00% | 0.00 | -300,000.00 | -100.00% |
| 01-101-58003.00000 | ECONOMIC STIMULUS GRANTS | 71,259.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-101-58005.00000 | UTILITY ASSISTANCE GRANTS | 3,488.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 58 - GRANT DISBURSEMENTS: | | 74,748.11 | 0.00 | 181,399.19 | 300,000.00 | 0.00 | -300,000.00 | -100.00% | 0.00 | -300,000.00 | -100.00% |
| Total Department: 101 - CITY COUNCIL: | | 288,146.04 | 109,819.53 | 1,136,951.96 | 546,280.00 | 840,849.00 | 294,569.00 | 53.92% | 780,849.30 | 234,569.30 | 42.94% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|-----------------------------|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------------------|--------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 102 - CITY MANAGER | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-102-51110.00000 | SALARIES | 312,532.99 | 439,757.57 | 196,059.98 | 301,371.00 | 306,349.00 | 4,978.00 | 1.65% | 309,178.00 | 7,807.00 | 2.59% |
| 01-102-51120.00000 | OVERTIME | -853.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-102-51170.00000 | SICK TIME BUY BACK | 0.00 | 2,190.80 | 2,884.80 | 2,996.00 | 2,910.00 | -86.00 | -2.87% | 2,996.00 | 0.00 | 0.00% |
| 01-102-51180.00000 | ONE-TIME PAY ADJUSTMENT | 2,720.02 | 3,120.00 | 1,565.04 | 1,558.00 | 3,044.00 | 1,486.00 | 95.38% | 3,073.00 | 1,515.00 | 97.24% |
| 01-102-51210.00000 | RETIREMENT | 25,229.60 | 35,426.10 | 16,252.56 | 27,843.00 | 28,458.00 | 615.00 | 2.21% | 28,720.00 | 877.00 | 3.15% |
| 01-102-51220.00000 | SOCIAL SECURITY | 23,674.70 | 27,979.24 | 15,070.55 | 24,138.00 | 24,626.00 | 488.00 | 2.02% | 24,851.00 | 713.00 | 2.95% |
| 01-102-51230.00000 | WORKER'S COMPENSATION | 618.00 | 433.41 | 555.53 | 673.00 | 718.00 | 45.00 | 6.69% | 725.00 | 52.00 | 7.73% |
| 01-102-51250.00000 | GROUP INSURANCE | 23,794.05 | 15,818.75 | 12,410.59 | 16,849.00 | 20,796.00 | 3,947.00 | 23.43% | 20,796.00 | 3,947.00 | 23.43% |
| 01-102-51260.00000 | CAR ALLOWANCE | 9,760.00 | 7,065.00 | 6,575.00 | 9,600.00 | 9,600.00 | 0.00 | 0.00% | 9,600.00 | 0.00 | 0.00% |
| 01-102-51270.00000 | CELL PHONE ALLOWANCE | 510.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 51 - PERSONNEL: | | 397,985.93 | 531,880.87 | 251,374.05 | 385,028.00 | 396,501.00 | 11,473.00 | 2.98% | 399,939.00 | 14,911.00 | 3.87% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-102-52110.00000 | POSTAGE | 34.57 | 128.11 | 0.00 | 132.00 | 132.00 | 0.00 | 0.00% | 132.00 | 0.00 | 0.00% |
| 01-102-52120.00000 | COMMUNICATIONS | 1,464.83 | 1,251.07 | 1,033.48 | 2,676.00 | 2,676.00 | 0.00 | 0.00% | 2,676.00 | 0.00 | 0.00% |
| 01-102-52150.00000 | EDUCATION & TRAINING | 9,394.34 | 9,835.33 | 3,236.42 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | 2,500.00 | 0.00 | 0.00% |
| 01-102-52240.00000 | OTHER INSURANCE | 392.68 | 428.15 | 473.04 | 1,703.00 | 1,768.00 | 65.00 | 3.82% | 1,768.00 | 65.00 | 3.82% |
| 01-102-52520.00000 | DUES & SUBSCRIPTIONS | 2,357.90 | 6,261.60 | 3,086.40 | 1,406.00 | 1,406.00 | 0.00 | 0.00% | 1,406.00 | 0.00 | 0.00% |
| 01-102-52531.00000 | OUTSIDE PROFESSIONALS | 67.50 | 5,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | 0.00% |
| 01-102-52550.00000 | DAMAGE CLAIMS | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 14,911.82 | 22,904.26 | 7,829.34 | 28,417.00 | 28,482.00 | 65.00 | 0.23% | 28,482.00 | 65.00 | 0.23% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-102-53140.00000 | OFFICE SUPPLIES | 1,377.39 | 1,082.73 | 739.93 | 1,200.00 | 1,200.00 | 0.00 | 0.00% | 1,200.00 | 0.00 | 0.00% |
| 01-102-53160.00000 | WEARING APPAREL | 442.21 | 0.00 | 104.06 | 800.00 | 800.00 | 0.00 | 0.00% | 800.00 | 0.00 | 0.00% |
| 01-102-53320.00000 | OPERATING SUPPLIES | 520.12 | 493.03 | 902.02 | 720.00 | 720.00 | 0.00 | 0.00% | 720.00 | 0.00 | 0.00% |
| 01-102-53321.20190 | OPERATING SUPPLIES - COVID- | 3,544.78 | 149.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 5,884.50 | 1,725.66 | 1,746.01 | 2,720.00 | 2,720.00 | 0.00 | 0.00% | 2,720.00 | 0.00 | 0.00% |
| Total Department: 102 - CITY MANAGER: | | 418,782.25 | 556,510.79 | 260,949.40 | 416,165.00 | 427,703.00 | 11,538.00 | 2.77% | 431,141.00 | 14,976.00 | 3.60% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|------------------|---------------------------|-------------------------------------|------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 103 - CITY SECRETARY | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-103-51110.00000 | SALARIES | 67,816.25 | 53,447.18 | 52,976.07 | 73,216.00 | 111,280.00 | 38,064.00 | 51.99% | 111,280.00 | 38,064.00 | 51.99% |
| 01-103-51120.00000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 626.00 | 626.00 | 0.00% | 626.00 | 626.00 | 0.00% |
| 01-103-51130.00000 | PART-TIME WAGES | 0.00 | 0.00 | 1,836.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-103-51170.00000 | SICK TIME BUY BACK | 0.00 | 1,334.40 | 0.00 | 0.00 | 1,305.00 | 1,305.00 | 0.00% | 1,305.00 | 1,305.00 | 0.00% |
| 01-103-51180.00000 | ONE-TIME PAY ADJUSTMENT | 638.56 | 693.89 | 72.60 | 0.00 | 679.00 | 679.00 | 0.00% | 679.00 | 679.00 | 0.00% |
| 01-103-51210.00000 | RETIREMENT | 5,273.69 | 4,351.57 | 4,421.22 | 6,781.00 | 10,389.00 | 3,608.00 | 53.21% | 10,389.00 | 3,608.00 | 53.21% |
| 01-103-51220.00000 | SOCIAL SECURITY | 5,427.00 | 4,303.62 | 4,077.54 | 5,876.00 | 8,988.00 | 3,112.00 | 52.96% | 8,988.00 | 3,112.00 | 52.96% |
| 01-103-51230.00000 | WORKER'S COMPENSATION | 135.00 | 98.53 | 135.56 | 164.00 | 262.00 | 98.00 | 59.76% | 262.00 | 98.00 | 59.76% |
| 01-103-51250.00000 | GROUP INSURANCE | 7,673.76 | 4,223.31 | 5,070.77 | 5,533.00 | 13,864.00 | 8,331.00 | 150.57% | 13,864.00 | 8,331.00 | 150.57% |
| 01-103-51260.00000 | CAR ALLOWANCE | 3,660.00 | 2,190.00 | 3,075.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00% | 3,600.00 | 0.00 | 0.00% |
| Total Category: 51 - PERSONNEL: | | 90,624.26 | 70,642.50 | 71,664.76 | 95,170.00 | 150,993.00 | 55,823.00 | 58.66% | 150,993.00 | 55,823.00 | 58.66% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-103-52110.00000 | POSTAGE | 81.47 | 84.82 | 66.46 | 100.00 | 100.00 | 0.00 | 0.00% | 100.00 | 0.00 | 0.00% |
| 01-103-52120.00000 | COMMUNICATIONS | 739.43 | 624.74 | 445.92 | 756.00 | 1,332.00 | 576.00 | 76.19% | 1,332.00 | 576.00 | 76.19% |
| 01-103-52150.00000 | EDUCATION & TRAINING | 6,065.31 | 3,067.39 | 4,548.57 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 15,000.00 | 5,000.00 | 50.00% |
| 01-103-52240.00000 | OTHER INSURANCE | 130.89 | 142.72 | 157.68 | 168.00 | 190.00 | 22.00 | 13.10% | 190.00 | 22.00 | 13.10% |
| 01-103-52520.00000 | DUES & SUBSCRIPTIONS | 743.68 | 587.40 | 244.99 | 245.00 | 520.00 | 275.00 | 112.24% | 520.00 | 275.00 | 112.24% |
| 01-103-52531.00000 | OUTSIDE PROFESSIONALS | 7,424.50 | 39,200.52 | 15,796.00 | 8,300.00 | 9,800.00 | 1,500.00 | 18.07% | 9,800.00 | 1,500.00 | 18.07% |
| Total Category: 52 - CONTRACTUAL: | | 15,185.28 | 43,707.59 | 21,259.62 | 19,569.00 | 21,942.00 | 2,373.00 | 12.13% | 26,942.00 | 7,373.00 | 37.68% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-103-53130.00000 | BOOKS & EDUCATIONAL MATE | 0.00 | 268.00 | 192.48 | 173.00 | 160.00 | -13.00 | -7.51% | 160.00 | -13.00 | -7.51% |
| 01-103-53140.00000 | OFFICE SUPPLIES | 540.20 | 477.57 | 627.78 | 500.00 | 2,700.00 | 2,200.00 | 440.00% | 2,700.00 | 2,200.00 | 440.00% |
| 01-103-53160.00000 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% | 200.00 | 200.00 | 0.00% |
| 01-103-53330.00000 | COMPUTER SUPPLIES | 824.59 | 384.95 | 49.71 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 1,364.79 | 1,130.52 | 869.97 | 1,173.00 | 3,560.00 | 2,387.00 | 203.50% | 3,560.00 | 2,387.00 | 203.50% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 01-103-54160.00000 | COMPUTER MAINTENANCE | 26,397.33 | 39,894.01 | 41,276.86 | 39,575.00 | 45,741.00 | 6,166.00 | 15.58% | 45,741.00 | 6,166.00 | 15.58% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 26,397.33 | 39,894.01 | 41,276.86 | 39,575.00 | 45,741.00 | 6,166.00 | 15.58% | 45,741.00 | 6,166.00 | 15.58% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 01-103-55160.00000 | COMPUTER EQUIPMENT | 20,500.00 | 21,038.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 55 - CAPITAL OUTLAY: | | 20,500.00 | 21,038.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Department: 103 - CITY SECRETARY: | | 154,071.66 | 176,412.73 | 135,071.21 | 155,487.00 | 222,236.00 | 66,749.00 | 42.93% | 227,236.00 | 71,749.00 | 46.14% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-----------------|---------------------------|-------------------------------------|-----------------|--------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 104 - EMERGENCY MANAGEMENT | | | | | | | | | | | |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-104-52120.00000 | COMMUNICATIONS | 9,250.00 | 9,250.00 | 9,250.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% |
| 01-104-52510.00000 | UTILITIES | 2,331.21 | 3,075.87 | 3,074.00 | 3,108.00 | 4,380.00 | 1,272.00 | 40.93% | 4,380.00 | 1,272.00 | 40.93% |
| 01-104-52520.00000 | DUES & SUBSCRIPTIONS | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | 3,000.00 | 0.00 | 0.00% |
| 01-104-52542.00000 | SPECIAL SERVICES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 14,581.21 | 15,325.87 | 15,324.00 | 16,108.00 | 17,380.00 | 1,272.00 | 7.90% | 17,380.00 | 1,272.00 | 7.90% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 01-104-54140.00000 | OTHER EQUIPMENT MAINTEN/ | 2,038.03 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | 2,000.00 | 0.00 | 0.00% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 2,038.03 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | 2,000.00 | 0.00 | 0.00% |
| Total Department: 104 - EMERGENCY MANAGEMENT: | | 16,619.24 | 15,325.87 | 15,324.00 | 18,108.00 | 19,380.00 | 1,272.00 | 7.02% | 19,380.00 | 1,272.00 | 7.02% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|------------------|---------------------------|-------------------------------------|------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 105 - MUNICIPAL BUILDING | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-105-51110.00000 | SALARIES | 12,873.38 | 14,730.84 | 16,397.30 | 19,259.00 | 19,771.00 | 512.00 | 2.66% | 19,771.00 | 512.00 | 2.66% |
| 01-105-51120.00000 | OVERTIME | 529.02 | 0.00 | 0.00 | 554.00 | 569.00 | 15.00 | 2.71% | 569.00 | 15.00 | 2.71% |
| 01-105-51170.00000 | SICK TIME BUY BACK | 0.00 | 279.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-105-51180.00000 | ONE-TIME PAY ADJUSTMENT | 129.17 | 145.27 | 191.44 | 191.00 | 197.00 | 6.00 | 3.14% | 197.00 | 6.00 | 3.14% |
| 01-105-51210.00000 | RETIREMENT | 997.88 | 1,158.32 | 1,325.17 | 1,766.00 | 1,818.00 | 52.00 | 2.94% | 1,818.00 | 52.00 | 2.94% |
| 01-105-51220.00000 | SOCIAL SECURITY | 1,015.72 | 1,113.84 | 1,210.76 | 1,530.00 | 1,571.00 | 41.00 | 2.68% | 1,571.00 | 41.00 | 2.68% |
| 01-105-51230.00000 | WORKER'S COMPENSATION | 371.00 | 289.16 | 472.97 | 574.00 | 617.00 | 43.00 | 7.49% | 617.00 | 43.00 | 7.49% |
| 01-105-51250.00000 | GROUP INSURANCE | 4,669.93 | 3,720.12 | 3,261.14 | 3,470.00 | 4,159.00 | 689.00 | 19.86% | 4,159.00 | 689.00 | 19.86% |
| Total Category: 51 - PERSONNEL: | | 20,586.10 | 21,436.91 | 22,858.78 | 27,344.00 | 28,702.00 | 1,358.00 | 4.97% | 28,702.00 | 1,358.00 | 4.97% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-105-52120.00000 | COMMUNICATIONS | 10,067.12 | 9,132.88 | 8,024.04 | 9,168.00 | 3,864.00 | -5,304.00 | -57.85% | 3,864.00 | -5,304.00 | -57.85% |
| 01-105-52150.00000 | EDUCATION & TRAINING | 661.57 | 0.00 | 250.62 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-105-52240.00000 | INSURANCE | 2,258.91 | 2,716.49 | 3,118.41 | 3,187.00 | 3,742.00 | 555.00 | 17.41% | 3,742.00 | 555.00 | 17.41% |
| 01-105-52311.00000 | RENTAL | 3,758.55 | 3,579.42 | 4,494.24 | 5,309.00 | 4,777.00 | -532.00 | -10.02% | 4,777.00 | -532.00 | -10.02% |
| 01-105-52510.00000 | UTILITIES | 12,533.49 | 18,842.47 | 15,209.59 | 16,740.00 | 50,000.00 | 33,260.00 | 198.69% | 93,156.00 | 76,416.00 | 456.49% |
| 01-105-52520.00000 | DUES & SUBSCRIPTIONS | 543.00 | 75.62 | 366.69 | 616.00 | 2,536.00 | 1,920.00 | 311.69% | 2,536.00 | 1,920.00 | 311.69% |
| 01-105-52542.00000 | SPECIAL SERVICES | 384.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-105-52600.00000 | PEST AND GERM CONTROL | 710.00 | 710.00 | 680.00 | 710.00 | 710.00 | 0.00 | 0.00% | 710.00 | 0.00 | 0.00% |
| 01-105-52610.00000 | OTHER CONTRACTUAL SERVICE | 744.04 | 662.96 | 986.85 | 768.00 | 3,432.00 | 2,664.00 | 346.88% | 3,432.00 | 2,664.00 | 346.88% |
| Total Category: 52 - CONTRACTUAL: | | 31,660.69 | 35,719.84 | 33,130.44 | 36,498.00 | 69,061.00 | 32,563.00 | 89.22% | 112,217.00 | 75,719.00 | 207.46% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-105-53140.00000 | OFFICE SUPPLIES | 2,381.02 | 1,736.44 | 423.92 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-105-53160.00000 | WEARING APPAREL | 358.10 | 868.33 | 497.92 | 200.00 | 500.00 | 300.00 | 150.00% | 500.00 | 300.00 | 150.00% |
| 01-105-53170.00000 | PHOTO & DUPLICATION | 534.75 | 1,790.92 | 445.46 | 1,896.00 | 1,896.00 | 0.00 | 0.00% | 1,896.00 | 0.00 | 0.00% |
| 01-105-53210.00000 | JANITORIAL SUPPLIES | 2,725.49 | 3,017.05 | 4,496.75 | 2,760.00 | 4,500.00 | 1,740.00 | 63.04% | 4,500.00 | 1,740.00 | 63.04% |
| 01-105-53320.00000 | OPERATING SUPPLIES | 1,756.79 | 6,095.83 | 3,875.59 | 6,168.00 | 6,168.00 | 0.00 | 0.00% | 6,168.00 | 0.00 | 0.00% |
| 01-105-53321.20190 | OPERATING SUPPLIES - COVID- | 4,310.31 | 2,971.30 | 1,389.10 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-105-53330.00000 | COMPUTER SUPPLIES | 2,031.60 | 99.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 14,098.06 | 16,579.86 | 11,128.74 | 11,024.00 | 13,064.00 | 2,040.00 | 18.51% | 13,064.00 | 2,040.00 | 18.51% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 01-105-54130.00000 | OFFICE EQUIPMENT MAINTEN/ | 14.79 | 0.00 | 151.19 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| 01-105-54141.00000 | ELEVATOR MAINTENANCE | 9,156.27 | 9,534.63 | 9,822.11 | 9,570.00 | 10,140.00 | 570.00 | 5.96% | 10,140.00 | 570.00 | 5.96% |
| 01-105-54210.00000 | BUILDING MAINTENANCE | 12,320.35 | 12,673.92 | 15,990.37 | 15,000.00 | 15,000.00 | 0.00 | 0.00% | 15,000.00 | 0.00 | 0.00% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 21,491.41 | 22,208.55 | 25,963.67 | 25,070.00 | 25,640.00 | 570.00 | 2.27% | 25,640.00 | 570.00 | 2.27% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-----------------|---------------------------|-------------------------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 01-105-55200.00000 BUILDING IMPROVEMENTS | 0.00 | 0.00 | 22,847.16 | 100,000.00 | 0.00 | -100,000.00 | -100.00% | 100,000.00 | 0.00 | 0.00% |
| Total Category: 55 - CAPITAL OUTLAY: | 0.00 | 0.00 | 22,847.16 | 100,000.00 | 0.00 | -100,000.00 | -100.00% | 100,000.00 | 0.00 | 0.00% |
| Total Department: 105 - MUNICIPAL BUILDING: | 87,836.26 | 95,945.16 | 115,928.79 | 199,936.00 | 136,467.00 | -63,469.00 | -31.74% | 279,623.00 | 79,687.00 | 39.86% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|-------------------------|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------------------|----------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 106 - MUNICIPAL SERVICES CTR | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-106-51110.00000 | SALARIES | 31,031.57 | 41,151.47 | 45,745.57 | 44,989.00 | 47,056.00 | 2,067.00 | 4.59% | 47,056.00 | 2,067.00 | 4.59% |
| 01-106-51120.00000 | OVERTIME | 0.00 | 0.00 | 0.00 | 369.00 | 379.00 | 10.00 | 2.71% | 379.00 | 10.00 | 2.71% |
| 01-106-51170.00000 | SICK TIME BUY BACK | 0.00 | 186.24 | 493.12 | 509.00 | 0.00 | -509.00 | -100.00% | 0.00 | -509.00 | -100.00% |
| 01-106-51180.00000 | ONE-TIME PAY ADJUSTMENT | 278.49 | 276.84 | 448.16 | 449.00 | 469.00 | 20.00 | 4.45% | 469.00 | 20.00 | 4.45% |
| 01-106-51210.00000 | RETIREMENT | 2,368.69 | 3,469.57 | 3,969.00 | 4,096.00 | 4,251.00 | 155.00 | 3.78% | 4,251.00 | 155.00 | 3.78% |
| 01-106-51220.00000 | SOCIAL SECURITY | 2,369.10 | 3,124.47 | 3,286.44 | 3,543.00 | 3,664.00 | 121.00 | 3.42% | 3,664.00 | 121.00 | 3.42% |
| 01-106-51230.00000 | WORKER'S COMPENSATION | 276.00 | 212.52 | 373.06 | 453.00 | 487.00 | 34.00 | 7.51% | 487.00 | 34.00 | 7.51% |
| 01-106-51250.00000 | GROUP INSURANCE | 9,498.39 | 8,665.74 | 9,714.50 | 8,096.00 | 9,705.00 | 1,609.00 | 19.87% | 9,705.00 | 1,609.00 | 19.87% |
| Total Category: 51 - PERSONNEL: | | 45,822.24 | 57,086.85 | 64,029.85 | 62,504.00 | 66,011.00 | 3,507.00 | 5.61% | 66,011.00 | 3,507.00 | 5.61% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-106-52120.00000 | COMMUNICATIONS | 5,417.21 | 5,286.92 | 4,496.62 | 5,412.00 | 0.00 | -5,412.00 | -100.00% | 0.00 | -5,412.00 | -100.00% |
| 01-106-52240.00000 | INSURANCE | 3,068.76 | 3,670.19 | 4,201.21 | 4,137.00 | 5,041.00 | 904.00 | 21.85% | 5,041.00 | 904.00 | 21.85% |
| 01-106-52311.00000 | RENTAL | 2,427.00 | 2,435.00 | 3,311.00 | 3,426.00 | 3,426.00 | 0.00 | 0.00% | 3,426.00 | 0.00 | 0.00% |
| 01-106-52510.00000 | UTILITIES | 13,565.25 | 16,173.88 | 13,495.04 | 18,816.00 | 18,816.00 | 0.00 | 0.00% | 18,816.00 | 0.00 | 0.00% |
| 01-106-52542.00000 | SPECIAL SERVICES | 253.08 | 485.50 | 119.40 | 480.00 | 480.00 | 0.00 | 0.00% | 480.00 | 0.00 | 0.00% |
| 01-106-52550.20210 | DAMAGE CLAIMS | 1,069.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-106-52600.00000 | PEST AND GERM CONTROL | 780.00 | 780.00 | 715.00 | 780.00 | 780.00 | 0.00 | 0.00% | 780.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 26,580.99 | 28,831.49 | 26,338.27 | 33,051.00 | 28,543.00 | -4,508.00 | -13.64% | 28,543.00 | -4,508.00 | -13.64% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-106-53170.00000 | PHOTO & DUPLICATION | 57.50 | 320.48 | 16.97 | 120.00 | 120.00 | 0.00 | 0.00% | 120.00 | 0.00 | 0.00% |
| 01-106-53210.00000 | JANITORIAL SUPPLIES | 1,187.86 | 840.61 | 1,525.47 | 2,460.00 | 2,460.00 | 0.00 | 0.00% | 2,460.00 | 0.00 | 0.00% |
| 01-106-53230.00000 | GASOLINE AND OIL | 0.00 | 0.00 | 19,311.21 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-106-53320.00000 | OPERATING SUPPLIES | 2,203.55 | 2,899.14 | 1,232.96 | 3,300.00 | 3,300.00 | 0.00 | 0.00% | 3,300.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 3,448.91 | 4,060.23 | 22,086.61 | 5,880.00 | 5,880.00 | 0.00 | 0.00% | 5,880.00 | 0.00 | 0.00% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 01-106-54140.00000 | EQUIPMENT MAINTENANCE | 1,573.09 | 2,082.37 | 5,013.36 | 15,499.00 | 15,499.00 | 0.00 | 0.00% | 15,499.00 | 0.00 | 0.00% |
| 01-106-54210.00000 | BUILDING | 11,010.45 | 6,170.11 | 8,177.41 | 5,900.00 | 5,900.00 | 0.00 | 0.00% | 5,900.00 | 0.00 | 0.00% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 12,583.54 | 8,252.48 | 13,190.77 | 21,399.00 | 21,399.00 | 0.00 | 0.00% | 21,399.00 | 0.00 | 0.00% |
| Total Department: 106 - MUNICIPAL SERVICES CTR: | | 88,435.68 | 98,231.05 | 125,645.50 | 122,834.00 | 121,833.00 | -1,001.00 | -0.81% | 121,833.00 | -1,001.00 | -0.81% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|-------------------|-----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 107 - HUMAN RESOURCES | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-107-51110.00000 | SALARIES | 58,963.87 | 60,309.63 | 53,903.85 | 62,630.00 | 64,232.00 | 1,602.00 | 2.56% | 64,232.00 | 1,602.00 | 2.56% |
| 01-107-51170.00000 | SICK TIME BUY BACK | 0.00 | 1,134.00 | 0.00 | 1,189.00 | 0.00 | -1,189.00 | -100.00% | 0.00 | -1,189.00 | -100.00% |
| 01-107-51180.00000 | ONE-TIME PAY ADJUSTMENT | 573.66 | 589.68 | 618.38 | 618.00 | 634.00 | 16.00 | 2.59% | 634.00 | 16.00 | 2.59% |
| 01-107-51210.00000 | RETIREMENT | 5,292.02 | 5,578.18 | 5,193.87 | 6,137.00 | 6,197.00 | 60.00 | 0.98% | 6,197.00 | 60.00 | 0.98% |
| 01-107-51220.00000 | SOCIAL SECURITY | 5,387.53 | 5,494.57 | 4,785.65 | 5,361.00 | 5,390.00 | 29.00 | 0.54% | 5,390.00 | 29.00 | 0.54% |
| 01-107-51230.00000 | WORKER'S COMPENSATION | 115.00 | 86.30 | 123.33 | 149.00 | 157.00 | 8.00 | 5.37% | 157.00 | 8.00 | 5.37% |
| 01-107-51250.00000 | GROUP INSURANCE | 8,938.81 | 10,065.79 | 8,868.15 | 5,466.00 | 5,424.00 | -42.00 | -0.77% | 5,424.00 | -42.00 | -0.77% |
| 01-107-51270.00000 | CELL PHONE ALLOWANCE | 610.00 | 577.50 | 537.50 | 600.00 | 600.00 | 0.00 | 0.00% | 600.00 | 0.00 | 0.00% |
| 01-107-51290.00000 | EMPLOYEE AWARDS | 2,681.37 | 465.60 | 0.00 | 5,000.00 | 30,000.00 | 25,000.00 | 500.00% | 5,000.00 | 0.00 | 0.00% |
| 01-107-51300.00000 | MERIT INCENTIVES | 5,750.00 | 5,143.90 | 4,550.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% | 25,000.00 | 0.00 | 0.00% |
| Total Category: 51 - PERSONNEL: | | 88,312.26 | 89,445.15 | 78,580.73 | 112,150.00 | 137,634.00 | 25,484.00 | 22.72% | 112,634.00 | 484.00 | 0.43% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-107-52110.00000 | POSTAGE | 126.08 | 159.84 | 134.55 | 240.00 | 240.00 | 0.00 | 0.00% | 240.00 | 0.00 | 0.00% |
| 01-107-52120.00000 | COMMUNICATIONS | 39.27 | 183.53 | 311.93 | 420.00 | 300.00 | -120.00 | -28.57% | 300.00 | -120.00 | -28.57% |
| 01-107-52130.00000 | PRINTING | 520.66 | 635.10 | 500.93 | 800.00 | 800.00 | 0.00 | 0.00% | 800.00 | 0.00 | 0.00% |
| 01-107-52140.00000 | ADVERTISING & PUBLIC NOTICI | 802.22 | 1,291.16 | 50.00 | 1,500.00 | 500.00 | -1,000.00 | -66.67% | 500.00 | -1,000.00 | -66.67% |
| 01-107-52150.00000 | EDUCATION & TRAINING | 2,084.12 | 1,261.90 | 209.00 | 3,100.00 | 1,750.00 | -1,350.00 | -43.55% | 1,750.00 | -1,350.00 | -43.55% |
| 01-107-52240.00000 | INSURANCE | 1,454.89 | 3,543.09 | 1,481.68 | 168.00 | 190.00 | 22.00 | 13.10% | 190.00 | 22.00 | 13.10% |
| 01-107-52520.00000 | DUES & SUBSCRIPTIONS | 1,257.00 | 1,955.00 | 3,183.00 | 1,308.00 | 25,308.00 | 24,000.00 | 1,834.86% | 1,308.00 | 0.00 | 0.00% |
| 01-107-52531.00000 | OUTSIDE PROFESSIONALS | 44,246.92 | 55,179.28 | 41,864.70 | 54,260.00 | 54,464.00 | 204.00 | 0.38% | 54,464.00 | 204.00 | 0.38% |
| 01-107-52542.00000 | SPECIAL SERVICES | 25,091.98 | 25,084.71 | 19,467.38 | 23,296.00 | 46,016.00 | 22,720.00 | 97.53% | 46,016.00 | 22,720.00 | 97.53% |
| 01-107-52559.00000 | TUITION REIMBURSEMENT | 1,200.00 | 0.00 | 2,400.00 | 9,600.00 | 12,000.00 | 2,400.00 | 25.00% | 12,000.00 | 2,400.00 | 25.00% |
| Total Category: 52 - CONTRACTUAL: | | 76,823.14 | 89,293.61 | 69,603.17 | 94,692.00 | 141,568.00 | 46,876.00 | 49.50% | 117,568.00 | 22,876.00 | 24.16% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-107-53130.00000 | BOOKS & EDUCATIONAL MATE | 0.00 | 0.00 | 0.00 | 199.00 | 199.00 | 0.00 | 0.00% | 199.00 | 0.00 | 0.00% |
| 01-107-53140.00000 | OFFICE SUPPLIES | 1,598.10 | 849.43 | 748.76 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | 2,000.00 | 0.00 | 0.00% |
| 01-107-53160.00000 | WEARING APPAREL | 125.92 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% | 100.00 | 0.00 | 0.00% |
| 01-107-53170.00000 | PHOTO & DUPLICATION | 163.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-107-53320.00000 | OPERATING SUPPLIES | 408.43 | 160.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-107-53330.00000 | COMPUTER SUPPLIES | 222.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 2,518.50 | 1,009.61 | 748.76 | 2,299.00 | 2,299.00 | 0.00 | 0.00% | 2,299.00 | 0.00 | 0.00% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 01-107-54160.00000 | COMPUTER MAINTENANCE | 31,248.00 | 15,748.95 | 0.00 | 15,749.00 | 0.00 | -15,749.00 | -100.00% | 0.00 | -15,749.00 | -100.00% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 31,248.00 | 15,748.95 | 0.00 | 15,749.00 | 0.00 | -15,749.00 | -100.00% | 0.00 | -15,749.00 | -100.00% |
| Total Department: 107 - HUMAN RESOURCES: | | 198,901.90 | 195,497.32 | 148,932.66 | 224,890.00 | 281,501.00 | 56,611.00 | 25.17% | 232,501.00 | 7,611.00 | 3.38% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|-------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 108 - DOWNTOWN | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-108-51110.00000 | SALARIES | 24,488.47 | 41,139.21 | 52,733.02 | 60,123.00 | 62,037.00 | 1,914.00 | 3.18% | 62,037.00 | 1,914.00 | 3.18% |
| 01-108-51111.00000 | SALARY VACANCY SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-108-51120.00000 | OVERTIME | 479.88 | 303.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-108-51180.00000 | ONE-TIME PAY ADJUSTMENT | 0.00 | 303.72 | 598.83 | 599.00 | 618.00 | 19.00 | 3.17% | 618.00 | 19.00 | 3.17% |
| 01-108-51210.00000 | RETIREMENT | 1,951.83 | 3,163.22 | 4,239.48 | 5,428.00 | 5,612.00 | 184.00 | 3.39% | 5,612.00 | 184.00 | 3.39% |
| 01-108-51220.00000 | SOCIAL SECURITY | 2,022.43 | 3,153.35 | 3,933.61 | 4,691.00 | 4,839.00 | 148.00 | 3.15% | 4,839.00 | 148.00 | 3.15% |
| 01-108-51230.00000 | WORKER'S COMPENSATION | 71.00 | 52.81 | 108.04 | 131.00 | 141.00 | 10.00 | 7.63% | 141.00 | 10.00 | 7.63% |
| 01-108-51250.00000 | GROUP INSURANCE | 1,994.96 | 3,772.16 | 5,420.20 | 5,783.00 | 6,932.00 | 1,149.00 | 19.87% | 6,932.00 | 1,149.00 | 19.87% |
| 01-108-51270.00000 | CELL PHONE ALLOWANCE | 0.00 | 287.50 | 512.50 | 600.00 | 600.00 | 0.00 | 0.00% | 600.00 | 0.00 | 0.00% |
| Total Category: 51 - PERSONNEL: | | 31,008.57 | 52,175.15 | 67,545.68 | 77,355.00 | 80,779.00 | 3,424.00 | 4.43% | 80,779.00 | 3,424.00 | 4.43% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-108-52110.00000 | POSTAGE | 0.00 | 0.00 | 0.00 | 120.00 | 1,800.00 | 1,680.00 | 1,400.00% | 1,800.00 | 1,680.00 | 1,400.00% |
| 01-108-52120.00000 | COMMUNICATIONS | 370.51 | 250.83 | 2.76 | 60.00 | 0.00 | -60.00 | -100.00% | 0.00 | -60.00 | -100.00% |
| 01-108-52130.00000 | PRINTING | 0.00 | 0.00 | 873.00 | 500.00 | 4,000.00 | 3,500.00 | 700.00% | 4,000.00 | 3,500.00 | 700.00% |
| 01-108-52140.00000 | ADVERTISING | 329.59 | 465.33 | 39.23 | 2,950.00 | 2,950.00 | 0.00 | 0.00% | 2,950.00 | 0.00 | 0.00% |
| 01-108-52150.00000 | EDUCATION & TRAINING | 1,458.02 | 1,731.33 | 4,144.54 | 4,500.00 | 6,000.00 | 1,500.00 | 33.33% | 12,000.00 | 7,500.00 | 166.67% |
| 01-108-52240.00000 | INSURANCE | 130.89 | 142.72 | 157.68 | 168.00 | 190.00 | 22.00 | 13.10% | 190.00 | 22.00 | 13.10% |
| 01-108-52520.00000 | DUES & SUBSCRIPTIONS | 910.00 | 978.46 | 628.24 | 800.00 | 2,783.00 | 1,983.00 | 247.88% | 2,783.00 | 1,983.00 | 247.88% |
| 01-108-52542.00000 | SPECIAL SERVICES | 0.00 | 11,111.51 | 11,073.78 | 3,000.00 | 4,200.00 | 1,200.00 | 40.00% | 4,200.00 | 1,200.00 | 40.00% |
| 01-108-52640.00000 | SPECIAL EVENTS | 0.00 | 18,869.68 | 31,392.62 | 39,270.00 | 72,550.00 | 33,280.00 | 84.75% | 72,550.00 | 33,280.00 | 84.75% |
| Total Category: 52 - CONTRACTUAL: | | 3,199.01 | 33,549.86 | 48,311.85 | 51,368.00 | 94,473.00 | 43,105.00 | 83.91% | 100,473.00 | 49,105.00 | 95.59% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-108-53320.00000 | OPERATING SUPPLIES | 2,204.75 | 5,820.62 | 154.06 | 9,400.00 | 9,400.00 | 0.00 | 0.00% | 16,100.00 | 6,700.00 | 71.28% |
| Total Category: 53 - GENERAL SERVICES: | | 2,204.75 | 5,820.62 | 154.06 | 9,400.00 | 9,400.00 | 0.00 | 0.00% | 16,100.00 | 6,700.00 | 71.28% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 01-108-55140.00000 | OTHER EQUIPMENT | 0.00 | 25,127.19 | 69,960.00 | 90,000.00 | 0.00 | -90,000.00 | -100.00% | 0.00 | -90,000.00 | -100.00% |
| 01-108-55200.00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% | 15,000.00 | 15,000.00 | 0.00% |
| Total Category: 55 - CAPITAL OUTLAY: | | 0.00 | 25,127.19 | 69,960.00 | 90,000.00 | 15,000.00 | -75,000.00 | -83.33% | 15,000.00 | -75,000.00 | -83.33% |
| Total Department: 108 - DOWNTOWN: | | 36,412.33 | 116,672.82 | 185,971.59 | 228,123.00 | 199,652.00 | -28,471.00 | -12.48% | 212,352.00 | -15,771.00 | -6.91% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|-------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 201 - FINANCE | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-201-51110.00000 | SALARIES | 270,202.35 | 303,219.30 | 308,715.32 | 402,578.00 | 403,589.00 | 1,011.00 | 0.25% | 403,589.00 | 1,011.00 | 0.25% |
| 01-201-51111.00000 | SALARY VACANCY SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-201-51150.00000 | INCENTIVE PAY | 0.00 | 0.00 | 23.08 | 0.00 | 600.00 | 600.00 | 0.00% | 600.00 | 600.00 | 0.00% |
| 01-201-51170.00000 | SICK TIME BUY BACK | 0.00 | 3,187.20 | 1,257.60 | 5,646.00 | 3,410.00 | -2,236.00 | -39.60% | 3,410.00 | -2,236.00 | -39.60% |
| 01-201-51180.00000 | ONE-TIME PAY ADJUSTMENT | 2,633.07 | 2,706.71 | 3,188.58 | 3,664.00 | 3,984.00 | 320.00 | 8.73% | 3,984.00 | 320.00 | 8.73% |
| 01-201-51210.00000 | RETIREMENT | 21,825.78 | 25,648.42 | 26,881.76 | 36,790.00 | 36,857.00 | 67.00 | 0.18% | 36,857.00 | 67.00 | 0.18% |
| 01-201-51220.00000 | SOCIAL SECURITY | 20,759.57 | 22,799.36 | 22,833.84 | 31,876.00 | 31,853.00 | -23.00 | -0.07% | 31,853.00 | -23.00 | -0.07% |
| 01-201-51230.00000 | WORKER'S COMPENSATION | 533.00 | 459.17 | 733.88 | 888.00 | 928.00 | 40.00 | 4.50% | 928.00 | 40.00 | 4.50% |
| 01-201-51250.00000 | GROUP INSURANCE | 30,581.53 | 26,231.94 | 26,850.38 | 34,448.00 | 41,592.00 | 7,144.00 | 20.74% | 41,592.00 | 7,144.00 | 20.74% |
| 01-201-51260.00000 | CAR ALLOWANCE | 3,660.00 | 3,465.00 | 3,225.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00% | 3,600.00 | 0.00 | 0.00% |
| 01-201-51270.00000 | CELL-PHONE ALLOWANCE | 610.00 | 577.50 | 537.50 | 1,200.00 | 1,200.00 | 0.00 | 0.00% | 1,200.00 | 0.00 | 0.00% |
| Total Category: 51 - PERSONNEL: | | 350,805.30 | 388,294.60 | 394,246.94 | 520,690.00 | 527,613.00 | 6,923.00 | 1.33% | 527,613.00 | 6,923.00 | 1.33% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-201-52110.00000 | POSTAGE | 2,024.77 | 2,260.89 | 2,221.13 | 2,220.00 | 2,400.00 | 180.00 | 8.11% | 2,400.00 | 180.00 | 8.11% |
| 01-201-52120.00000 | COMMUNICATIONS | 62.32 | 42.27 | 19.05 | 60.00 | 0.00 | -60.00 | -100.00% | 0.00 | -60.00 | -100.00% |
| 01-201-52130.00000 | PRINTING | 177.94 | 148.43 | 122.91 | 200.00 | 200.00 | 0.00 | 0.00% | 200.00 | 0.00 | 0.00% |
| 01-201-52140.00000 | ADVERTISING & PUBLIC NOTICI | 1,313.56 | 641.32 | 1,319.26 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | 1,500.00 | 0.00 | 0.00% |
| 01-201-52150.00000 | EDUCATION & TRAINING | 6,245.03 | 2,405.94 | 8,145.47 | 11,600.00 | 11,600.00 | 0.00 | 0.00% | 11,600.00 | 0.00 | 0.00% |
| 01-201-52240.00000 | OTHER INSURANCE | 523.57 | 713.58 | 946.08 | 1,007.00 | 1,135.00 | 128.00 | 12.71% | 1,135.00 | 128.00 | 12.71% |
| 01-201-52520.00000 | DUES & SUBSCRIPTIONS | 1,046.00 | 2,616.13 | 1,448.00 | 1,710.00 | 3,009.00 | 1,299.00 | 75.96% | 3,009.00 | 1,299.00 | 75.96% |
| 01-201-52531.00000 | OUTSIDE PROFESSIONALS | 19,940.00 | 19,979.55 | 21,070.80 | 33,000.00 | 34,500.00 | 1,500.00 | 4.55% | 34,500.00 | 1,500.00 | 4.55% |
| 01-201-52542.00000 | SPECIAL SERVICES | 106,596.58 | 96,641.08 | 52,326.48 | 87,880.00 | 37,700.00 | -50,180.00 | -57.10% | 37,700.00 | -50,180.00 | -57.10% |
| Total Category: 52 - CONTRACTUAL: | | 137,929.77 | 125,449.19 | 87,619.18 | 139,177.00 | 92,044.00 | -47,133.00 | -33.87% | 92,044.00 | -47,133.00 | -33.87% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-201-53140.00000 | OFFICE SUPPLIES | 503.56 | 758.97 | 905.99 | 700.00 | 700.00 | 0.00 | 0.00% | 700.00 | 0.00 | 0.00% |
| 01-201-53160.00000 | WEARING APPAREL | 0.00 | 175.92 | 77.12 | 600.00 | 700.00 | 100.00 | 16.67% | 700.00 | 100.00 | 16.67% |
| 01-201-53320.00000 | OPERATING SUPPLIES | 151.60 | 856.40 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | 3,000.00 | 0.00 | 0.00% |
| 01-201-53330.00000 | COMPUTER SUPPLIES | 1,558.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 2,213.92 | 1,791.29 | 983.11 | 4,300.00 | 4,400.00 | 100.00 | 2.33% | 4,400.00 | 100.00 | 2.33% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 01-201-54130.00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 299.98 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| 01-201-54160.00000 | COMPUTER MAINTENANCE | 21,353.34 | 26,107.14 | 36,727.05 | 146,736.00 | 132,006.00 | -14,730.00 | -10.04% | 132,005.50 | -14,730.50 | -10.04% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 21,353.34 | 26,107.14 | 37,027.03 | 147,236.00 | 132,506.00 | -14,730.00 | -10.00% | 132,505.50 | -14,730.50 | -10.00% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 01-201-55160.00000 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 70,233.00 | 70,233.00 | 0.00 | 0.00% | 70,233.00 | 0.00 | 0.00% |
| Total Category: 55 - CAPITAL OUTLAY: | | 0.00 | 0.00 | 0.00 | 70,233.00 | 70,233.00 | 0.00 | 0.00% | 70,233.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|-------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Category: 56 - BANK CHARGES | | | | | | | | | | | |
| 01-201-56100.00000 | BANK CHARGES | 3,696.93 | 1,492.25 | 1,816.52 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 56 - BANK CHARGES: | | 3,696.93 | 1,492.25 | 1,816.52 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Department: 201 - FINANCE: | | 515,999.26 | 543,134.47 | 521,692.78 | 881,636.00 | 826,796.00 | -54,840.00 | -6.22% | 826,795.50 | -54,840.50 | -6.22% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|------------------|---------------------------|-------------------------------------|------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 203 - INFORMATION TECHNOLOGY | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-203-51110.00000 | SALARIES | 157,764.11 | 200,450.69 | 128,668.19 | 150,995.00 | 153,796.00 | 2,801.00 | 1.86% | 153,796.00 | 2,801.00 | 1.86% |
| 01-203-51120.00000 | OVERTIME | 0.00 | 97.95 | 167.56 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-203-51150.00000 | INCENTIVE PAY | 507.72 | 3,011.68 | 2,596.27 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-203-51170.00000 | SICK TIME BUY BACK | 0.00 | 0.00 | 0.00 | 754.00 | 1,235.00 | 481.00 | 63.79% | 1,235.00 | 481.00 | 63.79% |
| 01-203-51180.00000 | ONE-TIME PAY ADJUSTMENT | 1,595.77 | 1,549.77 | 1,504.67 | 1,504.00 | 1,533.00 | 29.00 | 1.93% | 1,533.00 | 29.00 | 1.93% |
| 01-203-51210.00000 | RETIREMENT | 12,326.70 | 16,301.54 | 11,183.21 | 14,395.00 | 14,714.00 | 319.00 | 2.22% | 14,714.00 | 319.00 | 2.22% |
| 01-203-51220.00000 | SOCIAL SECURITY | 12,135.93 | 15,603.86 | 10,608.71 | 12,523.00 | 12,772.00 | 249.00 | 1.99% | 12,772.00 | 249.00 | 1.99% |
| 01-203-51230.00000 | WORKER'S COMPENSATION | 330.00 | 284.00 | 288.46 | 349.00 | 372.00 | 23.00 | 6.59% | 372.00 | 23.00 | 6.59% |
| 01-203-51250.00000 | GROUP INSURANCE | 16,915.81 | 17,354.50 | 10,126.28 | 11,673.00 | 12,788.00 | 1,115.00 | 9.55% | 12,788.00 | 1,115.00 | 9.55% |
| 01-203-51260.00000 | VEHICLE ALLOWANCE | 1,220.00 | 2,105.00 | 3,075.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00% | 3,600.00 | 0.00 | 0.00% |
| 01-203-51270.00000 | CELL PHONE | 1,295.00 | 1,692.50 | 1,537.50 | 1,800.00 | 1,800.00 | 0.00 | 0.00% | 1,800.00 | 0.00 | 0.00% |
| Total Category: 51 - PERSONNEL: | | 204,091.04 | 258,451.49 | 169,755.85 | 197,593.00 | 202,610.00 | 5,017.00 | 2.54% | 202,610.00 | 5,017.00 | 2.54% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-203-52120.00000 | COMMUNICATIONS | 290.72 | 430.83 | 999.79 | 1,500.00 | 720.00 | -780.00 | -52.00% | 720.00 | -780.00 | -52.00% |
| 01-203-52150.00000 | EDUCATION & TRAINING | 2,501.77 | 3,147.39 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | 3,000.00 | 0.00 | 0.00% |
| 01-203-52240.00000 | OTHER INSURANCE | 398.22 | 576.96 | 479.44 | 510.00 | 575.00 | 65.00 | 12.75% | 575.00 | 65.00 | 12.75% |
| 01-203-52520.00000 | DUES & SUBSCRIPTIONS | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-203-52531.00000 | OUTSIDE PROFESSIONALS | 22,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 25,245.71 | 4,155.18 | 1,479.23 | 5,010.00 | 4,295.00 | -715.00 | -14.27% | 4,295.00 | -715.00 | -14.27% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-203-53140.00000 | OFFICE SUPPLIES | 507.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-203-53170.00000 | PHOTO & DUPLICATION | 55.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-203-53320.00000 | OPERATING SUPPLIES | 700.68 | 2,283.20 | 1.50 | 850.00 | 100.00 | -750.00 | -88.24% | 100.00 | -750.00 | -88.24% |
| 01-203-53330.00000 | COMPUTER SUPPLIES | 9,724.97 | 67,301.28 | 36,090.32 | 48,500.00 | 52,100.00 | 3,600.00 | 7.42% | 52,100.00 | 3,600.00 | 7.42% |
| Total Category: 53 - GENERAL SERVICES: | | 10,989.19 | 69,584.48 | 36,091.82 | 49,350.00 | 52,200.00 | 2,850.00 | 5.78% | 52,200.00 | 2,850.00 | 5.78% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 01-203-54130.00000 | OFFICE EQUIPMENT | 684.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-203-54160.00000 | COMPUTER MAINTENANCE | 89,102.87 | 135,589.62 | 170,721.80 | 188,069.00 | 222,469.00 | 34,400.00 | 18.29% | 272,469.00 | 84,400.00 | 44.88% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 89,787.79 | 135,589.62 | 170,721.80 | 188,069.00 | 222,469.00 | 34,400.00 | 18.29% | 272,469.00 | 84,400.00 | 44.88% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 01-203-55160.00000 | COMPUTER EQUIPMENT | 0.00 | 19,114.29 | 46.54 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 55 - CAPITAL OUTLAY: | | 0.00 | 19,114.29 | 46.54 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Department: 203 - INFORMATION TECHNOLOGY: | | 330,113.73 | 486,895.06 | 378,095.24 | 440,022.00 | 481,574.00 | 41,552.00 | 9.44% | 531,574.00 | 91,552.00 | 20.81% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-----------------|---------------------------|-------------------------------------|-----------------|--------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 204 - TAX | | | | | | | | | | | |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-204-52532.00000 | OUTSIDE PROF.-ECAD | 159,696.48 | 166,595.04 | 191,152.96 | 193,793.00 | 197,490.00 | 3,697.00 | 1.91% | 197,490.00 | 3,697.00 | 1.91% |
| 01-204-52533.00000 | OUTSIDE PROF.-ECTAC | 6,946.40 | 6,627.20 | 6,178.40 | 7,000.00 | 7,000.00 | 0.00 | 0.00% | 7,000.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | | | | | | | | | | |
| | | 166,642.88 | 173,222.24 | 197,331.36 | 200,793.00 | 204,490.00 | 3,697.00 | 1.84% | 204,490.00 | 3,697.00 | 1.84% |
| Total Department: 204 - TAX: | | | | | | | | | | | |
| | | 166,642.88 | 173,222.24 | 197,331.36 | 200,793.00 | 204,490.00 | 3,697.00 | 1.84% | 204,490.00 | 3,697.00 | 1.84% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------------------|---------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 301 - LEGAL COUNSEL | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-301-51130.00000 | PART-TIME WAGES | 86,912.16 | 92,787.75 | 90,056.75 | 93,400.00 | 101,880.00 | 8,480.00 | 9.08% | 101,880.00 | 8,480.00 | 9.08% |
| 01-301-51220.00000 | SOCIAL SECURITY | 6,838.03 | 7,098.28 | 6,889.34 | 7,145.00 | 7,794.00 | 649.00 | 9.08% | 7,794.00 | 649.00 | 9.08% |
| 01-301-51250.00000 | GROUP INSURANCE | 8,164.10 | 7,940.52 | 9,238.58 | 8,124.00 | 11,234.00 | 3,110.00 | 38.28% | 11,234.00 | 3,110.00 | 38.28% |
| | Total Category: 51 - PERSONNEL: | 101,914.29 | 107,826.55 | 106,184.67 | 108,669.00 | 120,908.00 | 12,239.00 | 11.26% | 120,908.00 | 12,239.00 | 11.26% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-301-52110.00000 | POSTAGE | 18.84 | 44.56 | 38.75 | 50.00 | 50.00 | 0.00 | 0.00% | 50.00 | 0.00 | 0.00% |
| 01-301-52150.00000 | TRAVEL & EDUCATION | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 0.00 | 0.00% | 950.00 | 0.00 | 0.00% |
| 01-301-52240.00000 | INSURANCE | 130.89 | 142.72 | 157.68 | 168.00 | 190.00 | 22.00 | 13.10% | 190.00 | 22.00 | 13.10% |
| 01-301-52531.00000 | OUTSIDE PROFESSIONALS | 16,426.85 | 21,735.96 | 302.50 | 22,500.00 | 22,500.00 | 0.00 | 0.00% | 22,500.00 | 0.00 | 0.00% |
| | Total Category: 52 - CONTRACTUAL: | 16,576.58 | 21,923.24 | 498.93 | 23,668.00 | 23,690.00 | 22.00 | 0.09% | 23,690.00 | 22.00 | 0.09% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-301-53130.00000 | BOOKS & EDUCATIONAL | 0.00 | 0.00 | 10.81 | 250.00 | 250.00 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% |
| | Total Category: 53 - GENERAL SERVICES: | 0.00 | 0.00 | 10.81 | 250.00 | 250.00 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% |
| | Total Department: 301 - LEGAL COUNSEL: | 118,490.87 | 129,749.79 | 106,694.41 | 132,587.00 | 144,848.00 | 12,261.00 | 9.25% | 144,848.00 | 12,261.00 | 9.25% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|-------------------------|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------------------|---------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 302 - MUNICIPAL COURT | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-302-51110.00000 | SALARIES | 37,484.86 | 43,154.16 | 38,492.40 | 44,579.00 | 45,702.00 | 1,123.00 | 2.52% | 45,702.00 | 1,123.00 | 2.52% |
| 01-302-51120.00000 | OVERTIME | 0.00 | 83.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-302-51130.00000 | PART-TIME WAGES | 4,796.00 | 13,189.00 | 12,595.00 | 13,200.00 | 16,800.00 | 3,600.00 | 27.27% | 16,800.00 | 3,600.00 | 27.27% |
| 01-302-51150.00000 | INCENTIVE PAY | 581.49 | 0.00 | 27.70 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-302-51170.00000 | SICK TIME BUY BACK | 0.00 | 816.80 | 853.60 | 854.00 | 875.00 | 21.00 | 2.46% | 875.00 | 21.00 | 2.46% |
| 01-302-51180.00000 | ONE-TIME PAY ADJUSTMENT | 365.46 | 424.74 | 443.87 | 444.00 | 455.00 | 11.00 | 2.48% | 455.00 | 11.00 | 2.48% |
| 01-302-51210.00000 | RETIREMENT | 2,926.33 | 3,798.30 | 3,531.36 | 4,057.00 | 4,168.00 | 111.00 | 2.74% | 4,168.00 | 111.00 | 2.74% |
| 01-302-51220.00000 | SOCIAL SECURITY | 3,249.75 | 4,360.74 | 3,962.81 | 4,520.00 | 4,883.00 | 363.00 | 8.03% | 4,883.00 | 363.00 | 8.03% |
| 01-302-51230.00000 | WORKERS COMPENSATION | 73.00 | 56.67 | 80.52 | 98.00 | 105.00 | 7.00 | 7.14% | 105.00 | 7.00 | 7.14% |
| 01-302-51250.00000 | GROUP INSURANCE | 7,614.13 | 6,228.55 | 5,458.86 | 5,783.00 | 6,932.00 | 1,149.00 | 19.87% | 6,932.00 | 1,149.00 | 19.87% |
| Total Category: 51 - PERSONNEL: | | 57,091.02 | 72,112.20 | 65,446.12 | 73,535.00 | 79,920.00 | 6,385.00 | 8.68% | 79,920.00 | 6,385.00 | 8.68% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-302-52110.00000 | POSTAGE | 227.33 | 504.77 | 795.15 | 540.00 | 540.00 | 0.00 | 0.00% | 540.00 | 0.00 | 0.00% |
| 01-302-52120.00000 | COMMUNICATIONS | 1,356.46 | 2.62 | 8.40 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-302-52140.00000 | ADVERTISING | 0.00 | 17.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-302-52150.00000 | EDUCATION & TRAINING | 829.31 | 654.72 | 578.90 | 2,775.00 | 2,775.00 | 0.00 | 0.00% | 2,775.00 | 0.00 | 0.00% |
| 01-302-52240.00000 | OTHER INSURANCE | 180.89 | 192.72 | 207.68 | 168.00 | 250.00 | 82.00 | 48.81% | 250.00 | 82.00 | 48.81% |
| 01-302-52520.00000 | DUES & SUBSCRIPTIONS | 55.00 | 137.00 | 55.00 | 55.00 | 55.00 | 0.00 | 0.00% | 55.00 | 0.00 | 0.00% |
| 01-302-52531.00000 | OUTSIDE PROFESSIONALS | 43,200.00 | 43,200.00 | 32,400.00 | 43,200.00 | 43,200.00 | 0.00 | 0.00% | 43,200.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 45,848.99 | 44,709.59 | 34,045.13 | 46,738.00 | 46,820.00 | 82.00 | 0.18% | 46,820.00 | 82.00 | 0.18% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-302-53140.00000 | OFFICE SUPPLIES | 335.73 | 301.98 | 1,017.39 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |
| 01-302-53160.00000 | WEARING APPAREL | 0.00 | 45.98 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% | 50.00 | 0.00 | 0.00% |
| 01-302-53320.00000 | OPERATING SUPPLIES | 0.00 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-302-53330.00000 | COMPUTER SUPPLIES | 341.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-302-53341.00000 | CREDIT CARD FEES | 3,114.23 | 5,870.22 | 9,185.41 | 5,088.00 | 5,088.00 | 0.00 | 0.00% | 5,088.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 3,791.34 | 6,677.18 | 10,202.80 | 6,138.00 | 6,138.00 | 0.00 | 0.00% | 6,138.00 | 0.00 | 0.00% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 01-302-54160.00000 | COMPUTER MAINTENANCE | 4,387.50 | 4,531.88 | 4,683.47 | 4,759.00 | 5,412.00 | 653.00 | 13.72% | 5,412.00 | 653.00 | 13.72% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 4,387.50 | 4,531.88 | 4,683.47 | 4,759.00 | 5,412.00 | 653.00 | 13.72% | 5,412.00 | 653.00 | 13.72% |
| Total Department: 302 - MUNICIPAL COURT: | | 111,118.85 | 128,030.85 | 114,377.52 | 131,170.00 | 138,290.00 | 7,120.00 | 5.43% | 138,290.00 | 7,120.00 | 5.43% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|---|--|--|--|------------------------------|------------------------|-------------------------------------|------------------|---------------------------|-------------------------------------|------------------|--------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 402 - STREET MAINTENANCE | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-402-51110.00000 | SALARIES | 283,530.90 | 288,440.88 | 255,909.56 | 315,167.00 | 325,248.00 | 10,081.00 | 3.20% | 325,248.00 | 10,081.00 | 3.20% |
| 01-402-51111.00000 | SALARY VACANCY SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-402-51120.00000 | OVERTIME | 1,574.26 | 317.37 | 732.59 | 1,977.00 | 2,042.00 | 65.00 | 3.29% | 2,042.00 | 65.00 | 3.29% |
| 01-402-51140.00000 | ON CALL PAY | 4,940.00 | 5,310.00 | 4,450.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00% | 5,200.00 | 0.00 | 0.00% |
| 01-402-51150.00000 | INCENTIVE PAY | 1,218.62 | 1,204.78 | 923.20 | 1,200.00 | 1,200.00 | 0.00 | 0.00% | 1,200.00 | 0.00 | 0.00% |
| 01-402-51170.00000 | SICK TIME BUY BACK | 0.00 | 3,663.60 | 2,071.20 | 4,638.00 | 2,795.00 | -1,843.00 | -39.74% | 2,795.00 | -1,843.00 | -39.74% |
| 01-402-51180.00000 | ONE-TIME PAY ADJUSTMENT | 2,957.96 | 2,683.21 | 2,993.84 | 3,087.00 | 3,189.00 | 102.00 | 3.30% | 3,189.00 | 102.00 | 3.30% |
| 01-402-51210.00000 | RETIREMENT | 21,875.55 | 23,701.89 | 21,762.17 | 29,373.00 | 30,204.00 | 831.00 | 2.83% | 30,204.00 | 831.00 | 2.83% |
| 01-402-51220.00000 | SOCIAL SECURITY | 22,640.46 | 23,019.11 | 20,478.87 | 25,536.00 | 26,176.00 | 640.00 | 2.51% | 26,176.00 | 640.00 | 2.51% |
| 01-402-51230.00000 | WORKER'S COMPENSATION | 11,245.00 | 7,860.04 | 10,904.36 | 13,227.00 | 14,184.00 | 957.00 | 7.24% | 14,184.00 | 957.00 | 7.24% |
| 01-402-51250.00000 | GROUP INSURANCE | 45,434.11 | 36,847.90 | 31,030.30 | 37,643.00 | 44,520.00 | 6,877.00 | 18.27% | 44,520.00 | 6,877.00 | 18.27% |
| Total Category: 51 - PERSONNEL: | | 395,416.86 | 393,048.78 | 351,256.09 | 437,048.00 | 454,758.00 | 17,710.00 | 4.05% | 454,758.00 | 17,710.00 | 4.05% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-402-52110.00000 | POSTAGE | 37.20 | 31.02 | 0.60 | 50.00 | 50.00 | 0.00 | 0.00% | 50.00 | 0.00 | 0.00% |
| 01-402-52120.00000 | COMMUNICATIONS | 1,331.78 | 1,126.93 | 870.79 | 1,308.00 | 1,140.00 | -168.00 | -12.84% | 1,140.00 | -168.00 | -12.84% |
| 01-402-52140.00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-402-52150.00000 | TRAINING & EDUCATION | 0.00 | 0.00 | 451.72 | 700.00 | 3,000.00 | 2,300.00 | 328.57% | 3,000.00 | 2,300.00 | 328.57% |
| 01-402-52240.00000 | INSURANCE | 8,683.31 | 10,746.71 | 12,124.90 | 12,978.00 | 14,550.00 | 1,572.00 | 12.11% | 14,550.00 | 1,572.00 | 12.11% |
| 01-402-52311.00000 | RENTAL | 7,680.00 | 9,500.00 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00% | 16,000.00 | 0.00 | 0.00% |
| 01-402-52510.00000 | UTILITIES | 197,122.71 | 203,014.20 | 149,681.97 | 211,560.00 | 211,560.00 | 0.00 | 0.00% | 211,560.00 | 0.00 | 0.00% |
| 01-402-52531.00000 | OUTSIDE PROFESSIONALS | 31,749.95 | 7,076.96 | 3,758.25 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% |
| 01-402-52542.00000 | SPECIAL SERVICES | 0.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-402-52550.00000 | DAMAGE CLAIMS | 0.00 | 1,000.00 | 1,591.55 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 246,604.95 | 232,495.82 | 184,954.78 | 253,596.00 | 257,300.00 | 3,704.00 | 1.46% | 257,300.00 | 3,704.00 | 1.46% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-402-53120.00000 | CHEMICALS | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% |
| 01-402-53140.00000 | OFFICE SUPPLIES | 0.00 | 11.99 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00% | 120.00 | 0.00 | 0.00% |
| 01-402-53160.00000 | WEARING APPAREL | 2,896.55 | 2,833.82 | 2,937.56 | 3,150.00 | 3,150.00 | 0.00 | 0.00% | 3,150.00 | 0.00 | 0.00% |
| 01-402-53180.00000 | SMALL TOOLS | 1,136.91 | 793.45 | 967.78 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |
| 01-402-53220.00000 | STREET SIGNS & MARKINGS | 8,995.88 | 9,618.21 | 11,262.93 | 10,000.00 | 12,000.00 | 2,000.00 | 20.00% | 12,000.00 | 2,000.00 | 20.00% |
| 01-402-53230.00000 | GAS & OIL | 12,166.38 | 22,719.38 | 19,806.03 | 21,319.00 | 24,339.00 | 3,020.00 | 14.17% | 21,319.00 | 0.00 | 0.00% |
| 01-402-53320.00000 | OPERATING SUPPLIES | 1,354.50 | 2,174.77 | 535.73 | 1,200.00 | 1,200.00 | 0.00 | 0.00% | 1,200.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 26,550.22 | 38,401.62 | 35,510.03 | 37,039.00 | 42,059.00 | 5,020.00 | 13.55% | 39,039.00 | 2,000.00 | 5.40% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 01-402-54110.00000 | VEHICLE MAINTENANCE | 4,595.79 | 6,321.27 | 4,987.60 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | 5,000.00 | 0.00 | 0.00% |
| 01-402-54120.00000 | MACHINERY MAINTENANCE | 6,001.34 | 4,916.75 | 2,376.40 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | 5,000.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--------------------------|--|--|--|------------------------------|------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------------------|----------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN | Increase / (Decrease) | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| | | | | | | RECOMMEND | | | | | |
| 01-402-54140.00000 | OTHER EQUIPMENT MAINTEN/ | 1,492.16 | 837.39 | 1,552.91 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |
| 01-402-54220.00000 | RIGHT OF WAY MAINTENANCE | 65,450.55 | 59,827.58 | 27,648.47 | 200,000.00 | 100,000.00 | -100,000.00 | -50.00% | 200,000.00 | 0.00 | 0.00% |
| 01-402-54230.00000 | STREET CUTS | 5,183.57 | 7,828.36 | 8,393.01 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% |
| 01-402-54251.00000 | BRIDGE MAINTENANCE | 12,342.00 | 1,775.00 | 10,329.47 | 20,000.00 | 20,000.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | 0.00% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 95,065.41 | 81,506.35 | 55,287.86 | 241,000.00 | 141,000.00 | -100,000.00 | -41.49% | 241,000.00 | 0.00 | 0.00% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 01-402-55140.00000 | OTHER EQUIPMENT | 43,847.00 | 43,983.75 | 0.00 | 115,000.00 | 82,500.00 | -32,500.00 | -28.26% | 237,500.00 | 122,500.00 | 106.52% |
| Total Category: 55 - CAPITAL OUTLAY: | | 43,847.00 | 43,983.75 | 0.00 | 115,000.00 | 82,500.00 | -32,500.00 | -28.26% | 237,500.00 | 122,500.00 | 106.52% |
| Total Department: 402 - STREET MAINTENANCE: | | 807,484.44 | 789,436.32 | 627,008.76 | 1,083,683.00 | 977,617.00 | -106,066.00 | -9.79% | 1,229,597.00 | 145,914.00 | 13.46% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|-------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 501 - PARKS & RECREATION | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-501-51110.00000 | SALARIES | 460,978.15 | 500,904.49 | 498,634.10 | 640,956.00 | 701,044.00 | 60,088.00 | 9.37% | 703,023.00 | 62,067.00 | 9.68% |
| 01-501-51111.00000 | SALARY VACANCY SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-501-51120.00000 | OVERTIME | 12,134.32 | 16,588.22 | 20,060.16 | 19,064.00 | 22,375.00 | 3,311.00 | 17.37% | 22,375.00 | 3,311.00 | 17.37% |
| 01-501-51130.00000 | PART-TIME WAGES | 195,046.94 | 183,554.83 | 157,734.48 | 173,653.00 | 173,828.00 | 175.00 | 0.10% | 173,828.00 | 175.00 | 0.10% |
| 01-501-51140.00000 | ON CALL PAY | 4,840.00 | 4,660.00 | 4,100.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00% | 5,200.00 | 0.00 | 0.00% |
| 01-501-51150.00000 | INCENTIVE PAY | 745.13 | 893.46 | 2,562.17 | 960.00 | 5,640.00 | 4,680.00 | 487.50% | 5,640.00 | 4,680.00 | 487.50% |
| 01-501-51170.00000 | SICK TIME BUY BACK | 0.00 | 3,660.80 | 0.00 | 2,148.00 | 2,475.00 | 327.00 | 15.22% | 2,475.00 | 327.00 | 15.22% |
| 01-501-51180.00000 | ONE-TIME PAY ADJUSTMENT | 2,430.72 | 4,236.10 | 3,162.04 | 4,990.00 | 6,773.00 | 1,783.00 | 35.73% | 6,773.00 | 1,783.00 | 35.73% |
| 01-501-51210.00000 | RETIREMENT | 36,672.06 | 41,970.25 | 42,988.48 | 61,028.00 | 67,795.00 | 6,767.00 | 11.09% | 67,795.00 | 6,767.00 | 11.09% |
| 01-501-51220.00000 | SOCIAL SECURITY | 51,556.97 | 53,628.54 | 52,056.28 | 65,308.00 | 71,122.00 | 5,814.00 | 8.90% | 71,122.00 | 5,814.00 | 8.90% |
| 01-501-51230.00000 | WORKER'S COMPENSATION | 13,109.00 | 9,275.55 | 12,835.92 | 15,526.00 | 17,827.00 | 2,301.00 | 14.82% | 17,827.00 | 2,301.00 | 14.82% |
| 01-501-51250.00000 | GROUP INSURANCE | 78,700.97 | 66,104.62 | 71,648.05 | 88,690.00 | 109,836.00 | 21,146.00 | 23.84% | 109,836.00 | 21,146.00 | 23.84% |
| 01-501-51260.00000 | CAR ALLOWANCE | 2,760.00 | 2,715.00 | 3,225.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00% | 3,600.00 | 0.00 | 0.00% |
| 01-501-51270.00000 | CELL PHONE ALLOWANCE | 460.00 | 452.50 | 1,012.50 | 600.00 | 1,800.00 | 1,200.00 | 200.00% | 1,800.00 | 1,200.00 | 200.00% |
| Total Category: 51 - PERSONNEL: | | 859,434.26 | 888,644.36 | 870,019.18 | 1,081,723.00 | 1,189,315.00 | 107,592.00 | 9.95% | 1,191,294.00 | 109,571.00 | 10.13% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-501-52110.00000 | POSTAGE | 1,665.36 | 6.29 | 0.00 | 300.00 | 100.00 | -200.00 | -66.67% | 100.00 | -200.00 | -66.67% |
| 01-501-52120.00000 | COMMUNICATIONS | 6,857.00 | 6,769.70 | 6,272.63 | 4,512.00 | 8,604.00 | 4,092.00 | 90.69% | 8,604.00 | 4,092.00 | 90.69% |
| 01-501-52130.00000 | PRINTING | 86.46 | 0.00 | 111.40 | 300.00 | 300.00 | 0.00 | 0.00% | 300.00 | 0.00 | 0.00% |
| 01-501-52140.00000 | ADVERTISING & PUBLIC NOTICI | 6,436.78 | 8,593.36 | 9,889.29 | 13,000.00 | 15,500.00 | 2,500.00 | 19.23% | 15,500.00 | 2,500.00 | 19.23% |
| 01-501-52150.00000 | EDUCATION & TRAINING | 3,351.60 | 6,794.00 | 3,398.59 | 17,005.00 | 14,645.00 | -2,360.00 | -13.88% | 14,645.00 | -2,360.00 | -13.88% |
| 01-501-52240.00000 | INSURANCE | 12,145.74 | 14,145.71 | 16,893.11 | 17,069.00 | 20,272.00 | 3,203.00 | 18.77% | 20,272.00 | 3,203.00 | 18.77% |
| 01-501-52311.00000 | RENTAL | 929.86 | 8,930.93 | 14,544.61 | 11,022.00 | 16,500.00 | 5,478.00 | 49.70% | 16,500.00 | 5,478.00 | 49.70% |
| 01-501-52510.00000 | UTILITIES | 123,149.38 | 185,137.02 | 116,389.43 | 217,320.00 | 217,320.00 | 0.00 | 0.00% | 217,320.00 | 0.00 | 0.00% |
| 01-501-52520.00000 | DUES & SUBSCRIPTIONS | 3,088.28 | 1,039.11 | 409.17 | 3,581.00 | 3,581.00 | 0.00 | 0.00% | 3,581.00 | 0.00 | 0.00% |
| 01-501-52531.00000 | OUTSIDE PROFESSIONALS | 228,333.02 | 87,746.22 | 38,308.91 | 41,505.00 | 0.00 | -41,505.00 | -100.00% | 0.00 | -41,505.00 | -100.00% |
| 01-501-52542.00000 | SPECIAL SERVICES | 20,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-501-52550.00000 | DAMAGE CLAIMS | 336.38 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-501-52550.20210 | DAMAGE CLAIMS | 11,433.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-501-52600.00000 | PEST AND GERM CONTROL | 1,080.00 | 1,080.00 | 990.00 | 1,080.00 | 1,080.00 | 0.00 | 0.00% | 1,080.00 | 0.00 | 0.00% |
| 01-501-52611.00000 | CONTRACT SVC.-ADULT | 0.00 | 448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-501-52612.00000 | CONTRACT SVC.-YOUTH | 432.00 | 0.00 | 1,360.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-501-52620.00000 | JANITORIAL SERVICE | 1,180.63 | 298.86 | 0.00 | 6,500.00 | 0.00 | -6,500.00 | -100.00% | 0.00 | -6,500.00 | -100.00% |
| 01-501-52640.00000 | SPECIAL EVENTS | 87,625.69 | 116,023.83 | 101,163.10 | 110,000.00 | 120,000.00 | 10,000.00 | 9.09% | 120,000.00 | 10,000.00 | 9.09% |
| 01-501-52642.00000 | TOURNAMENT EXPENDITURES | 22,064.84 | 7,614.95 | 7,396.70 | 28,400.00 | 16,000.00 | -12,400.00 | -43.66% | 16,000.00 | -12,400.00 | -43.66% |
| 01-501-52650.00000 | MAINTENANCE REIMBURSEME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 530,222.13 | 445,627.98 | 317,126.94 | 471,594.00 | 433,902.00 | -37,692.00 | -7.99% | 433,902.00 | -37,692.00 | -7.99% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|-----------------------------|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------------------|---------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-501-53110.00000 | AGRICULTURAL & CHEMICAL | 11,582.62 | 21,519.67 | 22,645.67 | 35,349.00 | 34,063.00 | -1,286.00 | -3.64% | 34,063.40 | -1,285.60 | -3.64% |
| 01-501-53132.00000 | REC. SUPPLIES-OTHER | 11,324.95 | 8,431.74 | 8,108.74 | 11,050.00 | 9,050.00 | -2,000.00 | -18.10% | 9,050.00 | -2,000.00 | -18.10% |
| 01-501-53133.00000 | REC. SUPPLIES-ADULT | 9,214.77 | 5,357.14 | 1,653.60 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% |
| 01-501-53134.00000 | REC. SUPPLIES-YOUTH | 71,769.96 | 66,269.73 | 71,064.71 | 76,500.00 | 62,720.00 | -13,780.00 | -18.01% | 62,720.00 | -13,780.00 | -18.01% |
| 01-501-53140.00000 | OFFICE SUPPLIES | 2,162.97 | 4,188.36 | 5,306.22 | 6,000.00 | 6,000.00 | 0.00 | 0.00% | 6,000.00 | 0.00 | 0.00% |
| 01-501-53155.00000 | CONCESSION SUPPLIES | 3,476.42 | -831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-501-53160.00000 | WEARING APPAREL | 4,915.31 | 4,487.04 | 3,995.02 | 4,050.00 | 5,700.00 | 1,650.00 | 40.74% | 5,700.00 | 1,650.00 | 40.74% |
| 01-501-53170.00000 | PHOTO & DUPLICATION | 749.08 | 1,646.70 | 325.44 | 400.00 | 780.00 | 380.00 | 95.00% | 780.00 | 380.00 | 95.00% |
| 01-501-53180.00000 | SMALL TOOLS | 1,512.93 | 4,098.39 | 3,657.56 | 4,865.00 | 5,250.00 | 385.00 | 7.91% | 5,250.00 | 385.00 | 7.91% |
| 01-501-53210.00000 | JANITORIAL SUPPLIES | 5,290.18 | 5,709.68 | 6,716.56 | 6,500.00 | 8,500.00 | 2,000.00 | 30.77% | 8,500.00 | 2,000.00 | 30.77% |
| 01-501-53230.00000 | GAS & OIL | 14,351.43 | 22,588.48 | 21,516.17 | 20,321.00 | 27,084.00 | 6,763.00 | 33.28% | 23,544.85 | 3,223.85 | 15.86% |
| 01-501-53320.00000 | OPERATING SUPPLIES | 11,672.88 | 16,052.26 | 11,138.10 | 14,640.00 | 11,907.00 | -2,733.00 | -18.67% | 11,906.64 | -2,733.36 | -18.67% |
| 01-501-53321.20190 | OPERATING SUPPLIES - COVID- | 456.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-501-53330.00000 | COMPUTER SUPPLIES | 1,577.18 | 113.70 | 716.67 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 150,057.17 | 159,631.89 | 156,844.46 | 189,675.00 | 181,054.00 | -8,621.00 | -4.55% | 177,514.89 | -12,160.11 | -6.41% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 01-501-54110.00000 | VEHICLE MAINTENANCE | 5,097.94 | 5,398.26 | 5,863.67 | 5,654.00 | 8,840.00 | 3,186.00 | 56.35% | 8,840.00 | 3,186.00 | 56.35% |
| 01-501-54120.00000 | MACHINERY MAINTENANCE | 5,059.42 | 4,965.60 | 2,561.78 | 5,150.00 | 8,750.00 | 3,600.00 | 69.90% | 8,750.00 | 3,600.00 | 69.90% |
| 01-501-54130.00000 | OFFICE EQUIPMENT | 0.00 | 510.55 | 0.00 | 1,000.00 | 3,000.00 | 2,000.00 | 200.00% | 3,000.00 | 2,000.00 | 200.00% |
| 01-501-54140.00000 | EQUIPMENT MAINTENANCE | 1,940.17 | 4,034.25 | 4,196.75 | 6,856.00 | 10,490.00 | 3,634.00 | 53.00% | 10,490.00 | 3,634.00 | 53.00% |
| 01-501-54160.00000 | COMPUTER MAINTENANCE | 726.06 | 20,124.34 | 20,785.50 | 35,000.00 | 18,248.00 | -16,752.00 | -47.86% | 18,248.00 | -16,752.00 | -47.86% |
| 01-501-54210.00000 | BUILDING MAINTENANCE | 19,651.13 | 21,625.78 | 15,029.88 | 14,679.00 | 18,350.00 | 3,671.00 | 25.01% | 18,350.00 | 3,671.00 | 25.01% |
| 01-501-54250.00000 | CEMETERY MAINTENANCE | 4,423.05 | 4,430.89 | 2,357.63 | 2,480.00 | 5,155.00 | 2,675.00 | 107.86% | 5,155.00 | 2,675.00 | 107.86% |
| 01-501-54260.00000 | LIGHT SYSTEM MAINTENANCE | 5,451.03 | 5,732.52 | 4,564.56 | 6,500.00 | 6,000.00 | -500.00 | -7.69% | 6,000.00 | -500.00 | -7.69% |
| 01-501-54270.00000 | PARK MAINTENANCE | 36,982.26 | 35,539.97 | 61,376.31 | 62,037.00 | 65,000.00 | 2,963.00 | 4.78% | 105,000.00 | 42,963.00 | 69.25% |
| 01-501-54270.03250 | PARK MAINT-PARKLAND DEDIC | 11,996.47 | 6,185.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-501-54280.00000 | BOSQUE RIVER TRAIL MAINTEN | 2,454.03 | 6,649.46 | 713.12 | 8,045.00 | 11,745.00 | 3,700.00 | 45.99% | 11,745.00 | 3,700.00 | 45.99% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 93,781.56 | 115,197.32 | 117,449.20 | 147,401.00 | 155,578.00 | 8,177.00 | 5.55% | 195,578.00 | 48,177.00 | 32.68% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 01-501-55110.00000 | VEHICLES | 0.00 | 28,248.75 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00% | 40,000.00 | 40,000.00 | 0.00% |
| 01-501-55120.00000 | MACHINERY & EQUIPMENT | 90,502.95 | 163,288.12 | 65,721.35 | 66,549.00 | 157,377.00 | 90,828.00 | 136.48% | 157,374.67 | 90,825.67 | 136.48% |
| 01-501-55200.00000 | BUILDING MAINTENANCE | 68,190.86 | 33,217.66 | 4,604.97 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-501-55250.00000 | STREETS/SIDEWALKS | 344,186.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-501-55265.00000 | REC HALL IMPROVEMENTS | 114,187.77 | 6,997.44 | 0.00 | 18,100.00 | 160,000.00 | 141,900.00 | 783.98% | 325,000.00 | 306,900.00 | 1,695.58% |
| 01-501-55270.03250 | PARKLAND DEDICATION IMPRC | 7,456.00 | 50,027.86 | 196,076.80 | 79,000.00 | 108,000.00 | 29,000.00 | 36.71% | 108,000.00 | 29,000.00 | 36.71% |
| 01-501-55272.00000 | PARK IMPROVEMENTS | 8,332.05 | 3,200.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00% | 75,000.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|------------------------------------|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| 01-501-55330.20190 | MEDIAN IMPROVEMENTS | 3,150.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| | Total Category: 55 - CAPITAL OUTLAY: | 636,006.51 | 285,579.83 | 266,403.12 | 238,649.00 | 540,377.00 | 301,728.00 | 126.43% | 705,374.67 | 466,725.67 | 195.57% |
| | Category: 56 - BANK CHARGES | | | | | | | | | | |
| 01-501-56100.00000 | BANK CHARGES | 514.57 | 501.08 | 5.33 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| | Total Category: 56 - BANK CHARGES: | 514.57 | 501.08 | 5.33 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| | Category: 57 - DEBT SERVICE | | | | | | | | | | |
| 01-501-57550.00000 | LOAN/LEASE INTEREST | 0.00 | 4,974.57 | 5,789.34 | 5,799.00 | 4,413.00 | -1,386.00 | -23.90% | 4,413.00 | -1,386.00 | -23.90% |
| 01-501-57600.00000 | LOAN/LEASE PRINCIPAL | 0.00 | 47,064.83 | 46,250.06 | 46,243.00 | 82,695.00 | 36,452.00 | 78.83% | 47,628.00 | 1,385.00 | 3.00% |
| | Total Category: 57 - DEBT SERVICE: | 0.00 | 52,039.40 | 52,039.40 | 52,042.00 | 87,108.00 | 35,066.00 | 67.38% | 52,041.00 | -1.00 | 0.00% |
| | Total Department: 501 - PARKS & RECREATION: | 2,270,016.20 | 1,947,221.86 | 1,779,887.63 | 2,181,084.00 | 2,587,334.00 | 406,250.00 | 18.63% | 2,755,704.56 | 574,620.56 | 26.35% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|------------------|---------------------------|-------------------------------------|------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 504 - LIBRARY | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-504-51110.00000 | SALARIES | 136,393.93 | 143,828.15 | 134,491.67 | 156,240.00 | 160,026.00 | 3,786.00 | 2.42% | 160,026.00 | 3,786.00 | 2.42% |
| 01-504-51170.00000 | SICK TIME BUY BACK | 0.00 | 1,645.20 | 1,747.60 | 1,748.00 | 1,068.00 | -680.00 | -38.90% | 1,068.00 | -680.00 | -38.90% |
| 01-504-51180.00000 | ONE-TIME PAY ADJUSTMENT | 1,361.76 | 1,143.25 | 1,538.16 | 1,539.00 | 1,576.00 | 37.00 | 2.40% | 1,576.00 | 37.00 | 2.40% |
| 01-504-51210.00000 | RETIREMENT | 10,501.78 | 11,537.27 | 11,205.45 | 14,500.00 | 14,812.00 | 312.00 | 2.15% | 14,812.00 | 312.00 | 2.15% |
| 01-504-51220.00000 | SOCIAL SECURITY | 11,087.83 | 11,360.90 | 10,713.20 | 12,590.00 | 12,827.00 | 237.00 | 1.88% | 12,827.00 | 237.00 | 1.88% |
| 01-504-51230.00000 | WORKER'S COMPENSATION | 364.00 | 258.24 | 388.35 | 470.00 | 503.00 | 33.00 | 7.02% | 503.00 | 33.00 | 7.02% |
| 01-504-51250.00000 | GROUP INSURANCE | 26,575.76 | 23,214.88 | 21,168.00 | 22,815.00 | 26,220.00 | 3,405.00 | 14.92% | 26,220.00 | 3,405.00 | 14.92% |
| Total Category: 51 - PERSONNEL: | | 186,285.06 | 192,987.89 | 181,252.43 | 209,902.00 | 217,032.00 | 7,130.00 | 3.40% | 217,032.00 | 7,130.00 | 3.40% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-504-52110.00000 | POSTAGE | 706.31 | 2,017.05 | 750.81 | 1,500.00 | 750.00 | -750.00 | -50.00% | 750.00 | -750.00 | -50.00% |
| 01-504-52120.00000 | COMMUNICATIONS | 31.99 | 26.41 | 6.60 | 50.00 | 0.00 | -50.00 | -100.00% | 0.00 | -50.00 | -100.00% |
| 01-504-52130.00000 | PRINTING | 0.00 | 2,078.73 | -159.68 | 2,500.00 | 1,500.00 | -1,000.00 | -40.00% | 1,500.00 | -1,000.00 | -40.00% |
| 01-504-52140.00000 | ADVERTISING & PUBLIC NOTICI | 96.37 | 38.00 | 678.48 | 1,000.00 | 500.00 | -500.00 | -50.00% | 500.00 | -500.00 | -50.00% |
| 01-504-52150.00000 | EDUCATION & TRAINING | 223.00 | 0.00 | 49.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | 3,000.00 | 0.00 | 0.00% |
| 01-504-52240.00000 | INSURANCE | 1,619.20 | 1,889.78 | 2,146.63 | 2,218.00 | 2,576.00 | 358.00 | 16.14% | 2,576.00 | 358.00 | 16.14% |
| 01-504-52311.00000 | RENTAL | 345.00 | 625.05 | 1,375.11 | 696.00 | 1,500.00 | 804.00 | 115.52% | 1,500.12 | 804.12 | 115.53% |
| 01-504-52510.00000 | UTILITIES | 9,240.57 | 11,588.28 | 7,714.30 | 11,376.00 | 11,376.00 | 0.00 | 0.00% | 11,376.00 | 0.00 | 0.00% |
| 01-504-52520.00000 | DUES & SUBSCRIPTIONS | 713.00 | 663.99 | 423.98 | 1,543.00 | 1,810.00 | 267.00 | 17.30% | 1,810.00 | 267.00 | 17.30% |
| 01-504-52542.00000 | SPECIAL SERVICES | 19.45 | 223.30 | 63.00 | 200.00 | 200.00 | 0.00 | 0.00% | 200.00 | 0.00 | 0.00% |
| 01-504-52600.00000 | PEST AND GERM CONTROL | 360.00 | 360.00 | 330.00 | 360.00 | 360.00 | 0.00 | 0.00% | 360.00 | 0.00 | 0.00% |
| 01-504-52640.00000 | SPECIAL EVENTS | 4,132.11 | 4,567.54 | 4,781.89 | 2,875.00 | 3,625.00 | 750.00 | 26.09% | 3,625.00 | 750.00 | 26.09% |
| Total Category: 52 - CONTRACTUAL: | | 17,487.00 | 24,078.13 | 18,160.12 | 27,318.00 | 27,197.00 | -121.00 | -0.44% | 27,197.12 | -120.88 | -0.44% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-504-53130.00000 | BOOKS & EDUCATIONAL MATE | 11,076.03 | 12,162.83 | 10,891.57 | 18,000.00 | 18,000.00 | 0.00 | 0.00% | 18,000.00 | 0.00 | 0.00% |
| 01-504-53140.00000 | OFFICE SUPPLIES | 707.77 | 1,188.02 | 1,084.29 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | 1,500.00 | 0.00 | 0.00% |
| 01-504-53170.00000 | PHOTO & DUPLICATION | 314.84 | 989.60 | 396.94 | 325.00 | 325.00 | 0.00 | 0.00% | 325.00 | 0.00 | 0.00% |
| 01-504-53210.00000 | JANITORIAL SUPPLIES | 1,201.44 | 721.08 | 1,021.34 | 900.00 | 1,125.00 | 225.00 | 25.00% | 1,125.00 | 225.00 | 25.00% |
| 01-504-53320.00000 | OPERATING SUPPLIES | 4,735.94 | 5,319.30 | 6,023.88 | 6,610.00 | 6,610.00 | 0.00 | 0.00% | 6,610.00 | 0.00 | 0.00% |
| 01-504-53321.20190 | OPERATING SUPPLIES -COVID-1 | 340.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-504-53330.00000 | COMPUTER SUPPLIES | 2,820.00 | 0.00 | 1,148.51 | 2,000.00 | 500.00 | -1,500.00 | -75.00% | 500.00 | -1,500.00 | -75.00% |
| 01-504-53331.00000 | ELECTRONIC SUPPLIES | 3,000.00 | 3,299.98 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | 3,000.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 24,196.18 | 23,680.81 | 23,566.53 | 32,335.00 | 31,060.00 | -1,275.00 | -3.94% | 31,060.00 | -1,275.00 | -3.94% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 01-504-54140.00000 | EQUIPMENT MAINTENANCE | 1,365.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-504-54160.00000 | COMPUTER MAINTENANCE | 4,950.00 | 5,417.00 | 1,990.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | 2,000.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|-----------------------|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| 01-504-54210.00000 | BUILDING MAINTENANCE | 4,481.46 | 6,881.92 | 1,696.41 | 4,500.00 | 9,500.00 | 5,000.00 | 111.11% | 9,500.00 | 5,000.00 | 111.11% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 10,797.36 | 12,298.92 | 3,686.41 | 6,500.00 | 11,500.00 | 5,000.00 | 76.92% | 11,500.00 | 5,000.00 | 76.92% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 01-504-55200.00000 | BUILDING IMPROVEMENTS | 0.00 | 15,512.54 | 0.00 | 6,756.00 | 5,000.00 | -1,756.00 | -25.99% | 5,000.00 | -1,756.00 | -25.99% |
| Total Category: 55 - CAPITAL OUTLAY: | | 0.00 | 15,512.54 | 0.00 | 6,756.00 | 5,000.00 | -1,756.00 | -25.99% | 5,000.00 | -1,756.00 | -25.99% |
| Total Department: 504 - LIBRARY: | | 238,765.60 | 268,558.29 | 226,665.49 | 282,811.00 | 291,789.00 | 8,978.00 | 3.17% | 291,789.12 | 8,978.12 | 3.17% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|-----------------------------|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------------------|--------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 506 - SENIOR CENTER | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-506-51110.00000 | SALARIES | 41,257.57 | 42,980.63 | 38,891.98 | 45,022.00 | 46,104.00 | 1,082.00 | 2.40% | 46,104.00 | 1,082.00 | 2.40% |
| 01-506-51120.00000 | OVERTIME | 223.18 | 534.05 | 201.30 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-506-51130.00000 | PART-TIME WAGES | 8,815.06 | 15,906.75 | 16,846.16 | 26,779.00 | 27,184.00 | 405.00 | 1.51% | 27,184.00 | 405.00 | 1.51% |
| 01-506-51170.00000 | SICK TIME BUY BACK | 0.00 | 768.00 | 0.00 | 831.00 | 852.00 | 21.00 | 2.53% | 852.00 | 21.00 | 2.53% |
| 01-506-51180.00000 | ONE-TIME PAY ADJUSTMENT | 472.08 | 485.94 | 618.99 | 700.00 | 714.00 | 14.00 | 2.00% | 714.00 | 14.00 | 2.00% |
| 01-506-51210.00000 | RETIREMENT | 3,069.03 | 3,403.34 | 3,112.59 | 4,620.00 | 4,784.00 | 164.00 | 3.55% | 4,784.00 | 164.00 | 3.55% |
| 01-506-51220.00000 | SOCIAL SECURITY | 3,834.88 | 4,590.89 | 4,270.81 | 5,610.00 | 5,773.00 | 163.00 | 2.91% | 5,773.00 | 163.00 | 2.91% |
| 01-506-51230.00000 | WORKER'S COMPENSATION | 1,232.00 | 805.01 | 1,183.41 | 1,434.00 | 1,543.00 | 109.00 | 7.60% | 1,543.00 | 109.00 | 7.60% |
| 01-506-51250.00000 | GROUP INSURANCE | 7,649.76 | 6,189.82 | 5,420.20 | 5,783.00 | 6,932.00 | 1,149.00 | 19.87% | 6,932.00 | 1,149.00 | 19.87% |
| 01-506-51270.00000 | CELL PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00% | 600.00 | 600.00 | 0.00% |
| Total Category: 51 - PERSONNEL: | | 66,553.56 | 75,664.43 | 70,545.44 | 90,779.00 | 94,486.00 | 3,707.00 | 4.08% | 94,486.00 | 3,707.00 | 4.08% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-506-52110.00000 | POSTAGE | 880.28 | 776.07 | 708.62 | 975.00 | 975.00 | 0.00 | 0.00% | 975.00 | 0.00 | 0.00% |
| 01-506-52120.00000 | COMMUNICATIONS | 9.81 | 9.99 | 3.56 | 12.00 | 0.00 | -12.00 | -100.00% | 0.00 | -12.00 | -100.00% |
| 01-506-52130.00000 | PRINTING | 0.00 | 1,736.68 | 581.90 | 1,995.00 | 1,197.00 | -798.00 | -40.00% | 1,197.00 | -798.00 | -40.00% |
| 01-506-52140.00000 | ADVERTISING & PUBLIC NOTICI | 0.00 | 88.24 | 0.00 | 200.00 | 0.00 | -200.00 | -100.00% | 0.00 | -200.00 | -100.00% |
| 01-506-52150.00000 | EDUCATION & TRAINING | 0.00 | 1,327.83 | 1,098.57 | 1,270.00 | 1,270.00 | 0.00 | 0.00% | 1,270.00 | 0.00 | 0.00% |
| 01-506-52152.00000 | SENIOR TRIPS | 0.00 | 79.49 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% | 0.00 | -1,000.00 | -100.00% |
| 01-506-52240.00000 | INSURANCE | 1,896.71 | 2,054.72 | 2,355.26 | 2,411.00 | 2,826.00 | 415.00 | 17.21% | 2,826.00 | 415.00 | 17.21% |
| 01-506-52311.00000 | RENTAL | 345.00 | 675.00 | 1,265.00 | 1,200.00 | 1,380.00 | 180.00 | 15.00% | 1,380.00 | 180.00 | 15.00% |
| 01-506-52510.00000 | UTILITIES | 9,338.94 | 11,526.30 | 8,562.89 | 11,472.00 | 11,472.00 | 0.00 | 0.00% | 11,472.00 | 0.00 | 0.00% |
| 01-506-52520.00000 | DUES & SUBSCRIPTIONS | 30.00 | 60.00 | 100.00 | 60.00 | 100.00 | 40.00 | 66.67% | 100.00 | 40.00 | 66.67% |
| 01-506-52531.00000 | OUTSIDE PROFESSIONALS | 1,479.34 | 0.00 | 350.00 | 800.00 | 800.00 | 0.00 | 0.00% | 800.00 | 0.00 | 0.00% |
| 01-506-52534.00000 | SENIOR CITIZEN DANCE | 3,261.94 | 8,215.48 | 7,160.00 | 8,420.00 | 8,420.00 | 0.00 | 0.00% | 8,420.00 | 0.00 | 0.00% |
| 01-506-52542.00000 | SPECIAL SERVICES | 0.00 | 0.00 | 53.95 | 0.00 | 100.00 | 100.00 | 0.00% | 100.00 | 100.00 | 0.00% |
| 01-506-52600.00000 | PEST AND GERM CONTROL | 610.00 | 2,592.00 | 580.00 | 2,592.00 | 850.00 | -1,742.00 | -67.21% | 850.00 | -1,742.00 | -67.21% |
| 01-506-52610.00000 | CONTRACT SERVICES | 2,594.80 | 7,322.00 | 7,191.00 | 10,992.00 | 16,552.00 | 5,560.00 | 50.58% | 16,552.00 | 5,560.00 | 50.58% |
| Total Category: 52 - CONTRACTUAL: | | 20,446.82 | 36,463.80 | 30,010.75 | 43,399.00 | 45,942.00 | 2,543.00 | 5.86% | 45,942.00 | 2,543.00 | 5.86% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-506-53131.00000 | RECREATION SUPPLIES | 2,608.39 | 4,682.34 | 3,600.39 | 5,700.00 | 9,125.00 | 3,425.00 | 60.09% | 9,125.00 | 3,425.00 | 60.09% |
| 01-506-53140.00000 | OFFICE SUPPLIES | 342.95 | 476.11 | 405.07 | 4,500.00 | 1,000.00 | -3,500.00 | -77.78% | 1,000.00 | -3,500.00 | -77.78% |
| 01-506-53160.00000 | WEARING APPAREL | 1,802.00 | 0.00 | 0.00 | 960.00 | 1,050.00 | 90.00 | 9.38% | 1,050.00 | 90.00 | 9.38% |
| 01-506-53170.00000 | PHOTO & DUPLICATION | 335.23 | 487.92 | 339.58 | 0.00 | 60.00 | 60.00 | 0.00% | 60.00 | 60.00 | 0.00% |
| 01-506-53210.00000 | JANITORIAL SUPPLIES | 1,304.87 | 1,646.30 | 1,199.28 | 7,118.00 | 5,500.00 | -1,618.00 | -22.73% | 5,500.00 | -1,618.00 | -22.73% |
| 01-506-53320.00000 | OPERATING SUPPLIES | 5,693.06 | 4,444.63 | 4,942.16 | 7,920.00 | 10,744.00 | 2,824.00 | 35.66% | 10,744.00 | 2,824.00 | 35.66% |
| 01-506-53330.00000 | COMPUTER SUPPLIES | 412.51 | 0.00 | 2,244.60 | 2,400.00 | 0.00 | -2,400.00 | -100.00% | 0.00 | -2,400.00 | -100.00% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|-------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| 01-506-53360.00000 | VENDING MACHINE SUPPLIES | 0.00 | 37.00 | 0.00 | 48.00 | 0.00 | -48.00 | -100.00% | 0.00 | -48.00 | -100.00% |
| Total Category: 53 - GENERAL SERVICES: | | 12,499.01 | 11,774.30 | 12,731.08 | 28,646.00 | 27,479.00 | -1,167.00 | -4.07% | 27,479.00 | -1,167.00 | -4.07% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 01-506-54130.00000 | OFFICE EQUIPMENT MAINTEN/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-506-54140.00000 | OTHER EQUIPMENT MAINTEN/ | 9.21 | 369.44 | 0.00 | 100.00 | 500.00 | 400.00 | 400.00% | 500.00 | 400.00 | 400.00% |
| 01-506-54210.00000 | BUILDING MAINTENANCE | 9,993.10 | 15,785.17 | 3,404.59 | 4,450.00 | 5,900.00 | 1,450.00 | 32.58% | 5,900.00 | 1,450.00 | 32.58% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 10,002.31 | 16,154.61 | 3,404.59 | 4,550.00 | 6,400.00 | 1,850.00 | 40.66% | 6,400.00 | 1,850.00 | 40.66% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 01-506-55200.00000 | BUILDING IMPROVEMENTS | 0.00 | 218,700.00 | 38,049.00 | 1,085,300.00 | 1,585,300.00 | 500,000.00 | 46.07% | 1,585,300.00 | 500,000.00 | 46.07% |
| Total Category: 55 - CAPITAL OUTLAY: | | 0.00 | 218,700.00 | 38,049.00 | 1,085,300.00 | 1,585,300.00 | 500,000.00 | 46.07% | 1,585,300.00 | 500,000.00 | 46.07% |
| Total Department: 506 - SENIOR CENTER: | | 109,501.70 | 358,757.14 | 154,740.86 | 1,252,674.00 | 1,759,607.00 | 506,933.00 | 40.47% | 1,759,607.00 | 506,933.00 | 40.47% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|-----------------------------|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------------------|----------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 507 - AQUATIC CENTER | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-507-51120.00000 | OVERTIME | 162.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-507-51130.00000 | PART-TIME WAGES | 106,873.41 | 83,559.63 | 39,905.87 | 104,897.00 | 104,970.00 | 73.00 | 0.07% | 104,970.00 | 73.00 | 0.07% |
| 01-507-51220.00000 | SOCIAL SECURITY | 8,188.40 | 6,392.53 | 3,052.92 | 8,024.00 | 8,030.00 | 6.00 | 0.07% | 8,030.00 | 6.00 | 0.07% |
| 01-507-51230.00000 | WORKERS COMPENSATION | 1,892.00 | 1,002.71 | 1,622.70 | 1,964.00 | 2,056.00 | 92.00 | 4.68% | 2,056.00 | 92.00 | 4.68% |
| 01-507-51250.00000 | GROUP INSURANCE | 0.00 | 2.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 51 - PERSONNEL: | | 117,116.19 | 90,957.84 | 44,581.49 | 114,885.00 | 115,056.00 | 171.00 | 0.15% | 115,056.00 | 171.00 | 0.15% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-507-52110.00000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-507-52120.00000 | COMMUNICATIONS | 530.00 | 558.58 | 527.50 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-507-52140.00000 | ADVERTISING & PUBLIC NOTICI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-507-52150.00000 | EDUCATION & TRAINING | 1,093.53 | 0.00 | 813.45 | 3,100.00 | 23,500.00 | 20,400.00 | 658.06% | 23,500.00 | 20,400.00 | 658.06% |
| 01-507-52240.00000 | INSURANCE | 3,832.64 | 4,641.04 | 5,334.23 | 5,444.00 | 6,401.00 | 957.00 | 17.58% | 6,401.00 | 957.00 | 17.58% |
| 01-507-52311.00000 | RENTAL | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-507-52510.00000 | UTILITIES | 43,099.91 | 45,988.95 | 32,400.57 | 62,040.00 | 62,040.00 | 0.00 | 0.00% | 62,040.00 | 0.00 | 0.00% |
| 01-507-52520.00000 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 620.00 | 120.00 | -500.00 | -80.65% | 120.00 | -500.00 | -80.65% |
| 01-507-52542.00000 | SPECIAL SERVICES | 77.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-507-52600.00000 | PEST AND GERM CONTROL | 420.00 | 420.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-507-52610.00000 | CONTRACT SVC- OTHER | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-507-52640.00000 | SPECIAL EVENTS | 1,723.84 | 102.72 | 0.00 | 1,200.00 | 6,500.00 | 5,300.00 | 441.67% | 6,500.00 | 5,300.00 | 441.67% |
| Total Category: 52 - CONTRACTUAL: | | 50,777.82 | 51,810.29 | 39,700.75 | 72,404.00 | 98,561.00 | 26,157.00 | 36.13% | 98,561.00 | 26,157.00 | 36.13% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-507-53121.00000 | CHEMICALS AND POOL SUPPLII | 13,231.35 | 14,375.12 | 15,128.06 | 19,151.00 | 21,000.00 | 1,849.00 | 9.65% | 21,000.00 | 1,849.00 | 9.65% |
| 01-507-53123.00000 | AQUATIC SUPPLIES | 1,936.38 | 3,315.78 | 5,342.57 | 5,150.00 | 2,950.00 | -2,200.00 | -42.72% | 2,950.00 | -2,200.00 | -42.72% |
| 01-507-53155.00000 | CONCESSION SUPPLIES | 14,512.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-507-53160.00000 | WEARING APPAREL | 2,030.62 | 2,794.38 | 7,528.86 | 5,075.00 | 8,175.00 | 3,100.00 | 61.08% | 8,175.00 | 3,100.00 | 61.08% |
| 01-507-53210.00000 | JANITORIAL SUPPLIES | 2,142.46 | 1,334.27 | 540.83 | 1,650.00 | 2,650.00 | 1,000.00 | 60.61% | 2,650.00 | 1,000.00 | 60.61% |
| 01-507-53320.00000 | OPERATING SUPPLIES | 2,176.09 | 1,271.17 | 3,405.27 | 4,773.00 | 4,320.00 | -453.00 | -9.49% | 4,320.00 | -453.00 | -9.49% |
| 01-507-53330.00000 | COMPUTER SUPPLIES | 0.00 | 0.00 | 818.74 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 36,029.30 | 23,090.72 | 32,764.33 | 35,799.00 | 39,095.00 | 3,296.00 | 9.21% | 39,095.00 | 3,296.00 | 9.21% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 01-507-54130.00000 | OFFICE EQUIPMENT MAINTEN/ | 468.96 | 249.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| 01-507-54140.00000 | OTHER EQUIPMENT MAINTEN/ | 558.93 | 6,702.88 | 4,300.80 | 17,773.00 | 41,500.00 | 23,727.00 | 133.50% | 41,500.00 | 23,727.00 | 133.50% |
| 01-507-54160.00000 | COMPUTER MAINTENANCE | 987.16 | 0.00 | 1,039.83 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-507-54210.00000 | BUILDING MAINTENANCE | 8,511.64 | 24,784.76 | 10,371.64 | 10,379.00 | 27,000.00 | 16,621.00 | 160.14% | 27,000.00 | 16,621.00 | 160.14% |
| 01-507-54253.00000 | SWIMMING POOL MAINTENAN | 39,973.29 | 325,040.74 | 109,087.02 | 138,827.00 | 38,500.00 | -100,327.00 | -72.27% | 38,500.00 | -100,327.00 | -72.27% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 50,499.98 | 356,777.38 | 124,799.29 | 167,479.00 | 107,500.00 | -59,979.00 | -35.81% | 107,500.00 | -59,979.00 | -35.81% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-----------------|---------------------------|-------------------------------------|-----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 01-507-55140.00000 OTHER EQUIPMENT | 0.00 | 0.00 | 7,037.00 | 21,478.00 | 0.00 | -21,478.00 | -100.00% | 0.00 | -21,478.00 | -100.00% |
| Total Category: 55 - CAPITAL OUTLAY: | 0.00 | 0.00 | 7,037.00 | 21,478.00 | 0.00 | -21,478.00 | -100.00% | 0.00 | -21,478.00 | -100.00% |
| Total Department: 507 - AQUATIC CENTER: | 254,423.29 | 522,636.23 | 248,882.86 | 412,045.00 | 360,212.00 | -51,833.00 | -12.58% | 360,212.00 | -51,833.00 | -12.58% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|-------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 601 - FIRE DEPARTMENT | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-601-51110.00000 | SALARIES | 1,933,229.62 | 2,056,148.05 | 1,843,404.21 | 2,221,726.00 | 2,284,951.00 | 63,225.00 | 2.85% | 2,443,945.00 | 222,219.00 | 10.00% |
| 01-601-51111.00000 | SALARY VACANCY SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-601-51120.00000 | OVERTIME | 305,060.76 | 503,924.71 | 505,508.84 | 253,862.00 | 343,528.00 | 89,666.00 | 35.32% | 279,065.00 | 25,203.00 | 9.93% |
| 01-601-51130.00000 | PART TIME WAGES | 28,815.83 | 0.00 | 0.00 | 1,638.00 | 0.00 | -1,638.00 | -100.00% | 0.00 | -1,638.00 | -100.00% |
| 01-601-51140.00000 | ON-CALL PAY | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-601-51150.00000 | INCENTIVE PAY | 95,665.26 | 110,449.15 | 84,020.24 | 114,240.00 | 102,720.00 | -11,520.00 | -10.08% | 114,960.00 | 720.00 | 0.63% |
| 01-601-51170.00000 | SICK TIME BUY BACK | 0.00 | 5,014.00 | 3,316.80 | 19,893.00 | 14,396.00 | -5,497.00 | -27.63% | 14,396.00 | -5,497.00 | -27.63% |
| 01-601-51180.00000 | ONE-TIME PAY ADJUSTMENT | 16,389.74 | 17,071.69 | 18,885.02 | 21,454.00 | 22,160.00 | 706.00 | 3.29% | 22,160.00 | 706.00 | 3.29% |
| 01-601-51210.00000 | RETIREMENT | 175,206.65 | 207,434.62 | 196,387.53 | 230,766.00 | 242,521.00 | 11,755.00 | 5.09% | 252,539.00 | 21,773.00 | 9.44% |
| 01-601-51220.00000 | SOCIAL SECURITY | 179,872.15 | 200,235.23 | 182,415.00 | 202,888.00 | 213,009.00 | 10,121.00 | 4.99% | 221,174.00 | 18,286.00 | 9.01% |
| 01-601-51230.00000 | WORKER'S COMPENSATION | 53,880.00 | 37,898.83 | 67,592.20 | 81,654.00 | 90,058.00 | 8,404.00 | 10.29% | 93,557.00 | 11,903.00 | 14.58% |
| 01-601-51250.00000 | GROUP INSURANCE | 233,135.83 | 195,172.58 | 174,601.53 | 196,269.00 | 236,464.00 | 40,195.00 | 20.48% | 257,260.00 | 60,991.00 | 31.08% |
| 01-601-51260.00000 | CAR ALLOWANCE | 3,720.00 | 3,555.00 | 3,225.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00% | 3,600.00 | 0.00 | 0.00% |
| 01-601-51270.00000 | CELL PHONE ALLOWANCE | 10.00 | 577.50 | 537.50 | 600.00 | 600.00 | 0.00 | 0.00% | 600.00 | 0.00 | 0.00% |
| 01-601-51310.00000 | VOLUNTEER FIRE RETIREMENT | 2,500.08 | 2,525.08 | 2,100.04 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | 2,500.00 | 0.00 | 0.00% |
| Total Category: 51 - PERSONNEL: | | 3,027,485.92 | 3,340,006.44 | 3,084,393.91 | 3,351,090.00 | 3,556,507.00 | 205,417.00 | 6.13% | 3,705,756.00 | 354,666.00 | 10.58% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-601-52110.00000 | POSTAGE | 239.17 | 191.39 | 288.14 | 250.00 | 300.00 | 50.00 | 20.00% | 300.00 | 50.00 | 20.00% |
| 01-601-52120.00000 | COMMUNICATIONS | 13,293.30 | 12,442.00 | 13,547.03 | 10,843.00 | 14,844.00 | 4,001.00 | 36.90% | 14,844.00 | 4,001.00 | 36.90% |
| 01-601-52140.00000 | ADVERTISING | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-601-52150.00000 | TRAINING & EDUCATION | 19,070.28 | 18,654.38 | 29,764.48 | 34,500.00 | 44,950.00 | 10,450.00 | 30.29% | 57,916.44 | 23,416.44 | 67.87% |
| 01-601-52151.00000 | TRAINING & EDUCATION-EMS | 4,362.49 | 24,987.74 | 20,986.34 | 21,903.00 | 32,000.00 | 10,097.00 | 46.10% | 62,361.00 | 40,458.00 | 184.71% |
| 01-601-52240.00000 | INSURANCE | 24,620.90 | 25,435.31 | 38,668.44 | 31,735.00 | 46,402.00 | 14,667.00 | 46.22% | 46,402.00 | 14,667.00 | 46.22% |
| 01-601-52311.00000 | RENTAL | 660.00 | 233.30 | 513.26 | 0.00 | 1,128.00 | 1,128.00 | 0.00% | 1,128.00 | 1,128.00 | 0.00% |
| 01-601-52510.00000 | UTILITIES | 29,411.17 | 37,460.12 | 23,311.23 | 36,876.00 | 35,952.00 | -924.00 | -2.51% | 35,952.00 | -924.00 | -2.51% |
| 01-601-52520.00000 | DUES & SUBSCRIPTIONS | 2,280.45 | 1,820.00 | 2,304.00 | 2,120.00 | 2,454.00 | 334.00 | 15.75% | 2,454.00 | 334.00 | 15.75% |
| 01-601-52521.00000 | DUES & SUBSCRIPTIONS-EMS | 96.00 | 326.25 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00% | 350.00 | 0.00 | 0.00% |
| 01-601-52531.00000 | OUTSIDE PROFESSIONALS | 1,200.00 | 0.00 | 62,783.80 | 59,600.00 | 40,055.00 | -19,545.00 | -32.79% | 40,055.00 | -19,545.00 | -32.79% |
| 01-601-52535.00000 | OUTSIDE PROFESSIONALS-EMS | 9,516.69 | 8,911.39 | 1,100.00 | 10,200.00 | 1,200.00 | -9,000.00 | -88.24% | 1,200.00 | -9,000.00 | -88.24% |
| 01-601-52542.00000 | SPECIAL SERVICES | 0.00 | 0.00 | 253.34 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| 01-601-52550.00000 | DAMAGE CLAIMS | 33.25 | 81,126.70 | 17,277.51 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-601-52550.20190 | DAMAGE CLAIMS | 4,098.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-601-52550.20210 | DAMAGE CLAIMS 2021 WINTEI | 61.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-601-52580.00000 | STATE FEES | 2,421.37 | 2,736.05 | 2,215.26 | 2,850.00 | 3,135.00 | 285.00 | 10.00% | 3,135.00 | 285.00 | 10.00% |
| 01-601-52581.00000 | STATE FEES-EMS | 1,023.37 | 1,723.84 | 239.00 | 1,415.00 | 2,416.00 | 1,001.00 | 70.74% | 2,416.00 | 1,001.00 | 70.74% |
| 01-601-52590.00000 | DEPLOYMENT COSTS | 0.00 | 16,090.38 | 627.91 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-601-52600.00000 | PEST AND GERM CONTROL | 840.00 | 840.00 | 770.00 | 850.00 | 840.00 | -10.00 | -1.18% | 840.00 | -10.00 | -1.18% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Comparison 1 | | % | Comparison 2 | | % | |
|--|------------------------------|--|--|--|------------------------------|---------------------------------|------------------|--------------------------|---------------------------|-------------------|--------------------------|
| | | | | | Parent Budget | Budget | | Budget | to Parent | | |
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | | Increase / (Decrease) | 2023-2024 DEPT REQUEST | | Increase / (Decrease) |
| 01-601-52609.00000 | VOLUNTEER FIRE - WATER | 4,407.35 | 6,830.55 | 3,779.97 | 6,000.00 | 6,000.00 | 0.00 | 0.00% | 6,000.00 | 0.00 | 0.00% |
| 01-601-52610.00000 | OTHER CONTRACTUAL SERVICE | 1,895.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-601-52661.00000 | FIRE EQUIPMENT PURCHASE | 0.00 | 17,173.97 | 183.90 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 119,531.01 | 258,383.37 | 219,413.61 | 219,992.00 | 232,526.00 | 12,534.00 | 5.70% | 275,853.44 | 55,861.44 | 25.39% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-601-53112.00000 | TACTICAL MEDICAL SUPPLIES | 7,307.35 | 2,912.51 | 12,585.00 | 11,200.00 | 6,940.00 | -4,260.00 | -38.04% | 6,940.00 | -4,260.00 | -38.04% |
| 01-601-53122.00000 | AMBULANCE SUPPLIES | 66,117.01 | 53,547.74 | 53,421.49 | 60,000.00 | 60,000.00 | 0.00 | 0.00% | 60,000.00 | 0.00 | 0.00% |
| 01-601-53130.00000 | BOOKS & EDUCATIONAL MATE | 1,190.00 | 519.31 | 884.68 | 7,572.00 | 12,645.00 | 5,073.00 | 67.00% | 22,645.00 | 15,073.00 | 199.06% |
| 01-601-53140.00000 | OFFICE SUPPLIES | 348.96 | 2,739.35 | 2,955.21 | 4,640.00 | 2,844.00 | -1,796.00 | -38.71% | 2,844.00 | -1,796.00 | -38.71% |
| 01-601-53160.00000 | WEARING APPAREL | 34,207.25 | 33,229.97 | 68,537.93 | 54,242.00 | 55,246.00 | 1,004.00 | 1.85% | 55,246.00 | 1,004.00 | 1.85% |
| 01-601-53170.00000 | PHOTO & DUPLICATION | 364.45 | 1,481.97 | 268.00 | 560.00 | 528.00 | -32.00 | -5.71% | 528.00 | -32.00 | -5.71% |
| 01-601-53180.00000 | SMALL TOOLS | 14,943.04 | 18,921.65 | 52,223.24 | 45,062.00 | 60,000.00 | 14,938.00 | 33.15% | 77,152.00 | 32,090.00 | 71.21% |
| 01-601-53181.00000 | SMALL TOOLS-EMS | 3,407.02 | 10,279.17 | 3,065.77 | 2,901.00 | 12,424.00 | 9,523.00 | 328.27% | 12,424.00 | 9,523.00 | 328.27% |
| 01-601-53210.00000 | JANITORIAL SUPPLIES | 4,612.00 | 2,698.36 | 5,452.01 | 5,300.00 | 5,304.00 | 4.00 | 0.08% | 5,304.00 | 4.00 | 0.08% |
| 01-601-53230.00000 | GAS & OIL | 11,167.85 | 20,193.88 | 21,795.95 | 16,160.00 | 25,242.00 | 9,082.00 | 56.20% | 16,880.00 | 720.00 | 4.46% |
| 01-601-53231.00000 | GAS & OIL-EMS | 8,627.34 | 11,866.54 | 10,507.88 | 16,160.00 | 12,078.00 | -4,082.00 | -25.26% | 16,160.00 | 0.00 | 0.00% |
| 01-601-53320.00000 | OPERATING SUPPLIES | 862.78 | 2,908.08 | 2,587.43 | 4,306.00 | 4,306.00 | 0.00 | 0.00% | 4,306.00 | 0.00 | 0.00% |
| 01-601-53321.20190 | OPERATING SUPPLIES - COVID- | 11,598.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-601-53321.20210 | OPERATING SUPPLIES - COVID ' | 105,368.23 | 134.75 | 19.44 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-601-53322.20211 | OPERATING SUPPLIES - EOC | 3,368.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-601-53330.00000 | COMPUTER SUPPLIES | 1,376.65 | 157.85 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 274,866.62 | 161,591.13 | 234,304.03 | 228,353.00 | 257,807.00 | 29,454.00 | 12.90% | 280,679.00 | 52,326.00 | 22.91% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 01-601-54110.00000 | VEHICLE MAINTENANCE | 40,754.11 | 44,452.16 | 49,594.83 | 39,900.00 | 41,782.00 | 1,882.00 | 4.72% | 41,782.00 | 1,882.00 | 4.72% |
| 01-601-54110.00001 | VEHICLE MAINTENANCE-EMS | 17,732.68 | 12,227.28 | 14,478.95 | 16,000.00 | 23,307.00 | 7,307.00 | 45.67% | 23,307.00 | 7,307.00 | 45.67% |
| 01-601-54120.00000 | MACHINERY MAINTENANCE | 1,348.36 | 61.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-601-54130.00000 | OFFICE EQUIPMENT MAINTEN/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-601-54140.00000 | OTHER EQUIPMENT MAINTEN/ | 7,595.25 | 6,755.85 | 10,722.85 | 18,892.00 | 38,848.00 | 19,956.00 | 105.63% | 51,904.00 | 33,012.00 | 174.74% |
| 01-601-54160.00000 | COMPUTER MAINTENANCE | 5,872.85 | 7,516.99 | 13,130.47 | 5,645.00 | 20,583.00 | 14,938.00 | 264.62% | 20,583.00 | 14,938.00 | 264.62% |
| 01-601-54210.00000 | BUILDING MAINTENANCE | 18,472.73 | 28,457.96 | 18,134.41 | 24,910.00 | 25,000.00 | 90.00 | 0.36% | 33,766.96 | 8,856.96 | 35.56% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 91,775.98 | 99,472.12 | 106,061.51 | 105,347.00 | 149,520.00 | 44,173.00 | 41.93% | 171,342.96 | 65,995.96 | 62.65% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 01-601-55110.00000 | VEHICLES | 48,106.33 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | -100.00% | 0.00 | -30,000.00 | -100.00% |
| 01-601-55111.00000 | VEHICLES-EMS | 0.00 | 292,756.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-601-55130.00000 | OFFICE EQUIPMENT | 12,175.00 | 0.00 | 0.00 | 0.00 | 4,830.00 | 4,830.00 | 0.00% | 4,830.00 | 4,830.00 | 0.00% |
| 01-601-55140.00000 | OTHER EQUIPMENT | 0.00 | 1,703.00 | 508,751.01 | 0.00 | 100,000.00 | 100,000.00 | 0.00% | 192,855.00 | 192,855.00 | 0.00% |
| 01-601-55210.00000 | BUILDINGS | 0.00 | 32,272.66 | 22,409.11 | 31,600.00 | 40,000.00 | 8,400.00 | 26.58% | 79,984.00 | 48,384.00 | 153.11% |
| Total Category: 55 - CAPITAL OUTLAY: | | 60,281.33 | 326,731.86 | 531,160.12 | 61,600.00 | 144,830.00 | 83,230.00 | 135.11% | 277,669.00 | 216,069.00 | 350.76% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|-------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Category: 56 - BANK CHARGES | | | | | | | | | | | |
| 01-601-56100.00000 | BANK CHARGES | 0.42 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 56 - BANK CHARGES: | | 0.42 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Category: 57 - DEBT SERVICE | | | | | | | | | | | |
| 01-601-57550.00000 | LOAN/LEASE INTEREST | 34,000.76 | 27,593.78 | 31,709.22 | 44,625.00 | 38,763.00 | -5,862.00 | -13.14% | 38,763.00 | -5,862.00 | -13.14% |
| 01-601-57551.00000 | DEBT INTEREST | 0.00 | 12,193.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-601-57600.00000 | LOAN/LEASE PRINCIPAL | 198,123.25 | 110,342.13 | 137,267.08 | 184,834.00 | 190,697.00 | 5,863.00 | 3.17% | 190,697.00 | 5,863.00 | 3.17% |
| 01-601-57601.00000 | DEBT PRINCIPAL | 0.00 | 79,326.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 57 - DEBT SERVICE: | | 232,124.01 | 229,456.11 | 168,976.30 | 229,459.00 | 229,460.00 | 1.00 | 0.00% | 229,460.00 | 1.00 | 0.00% |
| Total Department: 601 - FIRE DEPARTMENT: | | 3,806,065.29 | 4,415,642.06 | 4,344,309.48 | 4,195,841.00 | 4,570,650.00 | 374,809.00 | 8.93% | 4,940,760.40 | 744,919.40 | 17.75% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|-----------------------------|--|--|--|------------------------------|------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------------------|---------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN | Increase / (Decrease) | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 701 - POLICE DEPARTMENT | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-701-51110.00000 | SALARIES | 2,840,835.94 | 3,049,874.96 | 2,767,121.33 | 3,400,292.00 | 3,602,462.00 | 202,170.00 | 5.95% | 3,832,926.00 | 432,634.00 | 12.72% |
| 01-701-51111.00000 | SALARY VACANCY SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-701-51120.00000 | OVERTIME | 255,275.17 | 344,980.20 | 288,402.96 | 400,056.00 | 370,012.00 | -30,044.00 | -7.51% | 448,544.00 | 48,488.00 | 12.12% |
| 01-701-51130.00000 | PART-TIME WAGES | 4,389.96 | 3,684.17 | 7,741.18 | 33,959.00 | 34,096.00 | 137.00 | 0.40% | 34,096.00 | 137.00 | 0.40% |
| 01-701-51140.00000 | ON CALL PAY | 45,879.39 | 45,698.02 | 39,033.77 | 36,400.00 | 36,400.00 | 0.00 | 0.00% | 36,400.00 | 0.00 | 0.00% |
| 01-701-51150.00000 | INCENTIVE PAY | 43,670.67 | 46,097.28 | 45,425.37 | 53,880.00 | 49,800.00 | -4,080.00 | -7.57% | 49,800.00 | -4,080.00 | -7.57% |
| 01-701-51160.00000 | SHIFT DIFFERENTIAL | 19,542.23 | 19,721.33 | 20,377.79 | 24,600.00 | 25,850.00 | 1,250.00 | 5.08% | 34,600.00 | 10,000.00 | 40.65% |
| 01-701-51170.00000 | SICK TIME BUY BACK | 0.00 | 19,205.20 | 21,856.00 | 36,420.00 | 35,881.00 | -539.00 | -1.48% | 35,881.00 | -539.00 | -1.48% |
| 01-701-51180.00000 | ONE-TIME PAY ADJUSTMENT | 23,753.54 | 24,832.03 | 29,905.55 | 30,980.00 | 34,115.00 | 3,135.00 | 10.12% | 34,115.00 | 3,135.00 | 10.12% |
| 01-701-51210.00000 | RETIREMENT | 242,232.82 | 275,918.31 | 259,536.32 | 349,064.00 | 366,378.00 | 17,314.00 | 4.96% | 393,770.00 | 44,706.00 | 12.81% |
| 01-701-51220.00000 | SOCIAL SECURITY | 245,640.35 | 265,996.45 | 241,802.12 | 308,928.00 | 322,981.00 | 14,053.00 | 4.55% | 347,292.00 | 38,364.00 | 12.42% |
| 01-701-51230.00000 | WORKER'S COMPENSATION | 60,954.00 | 43,183.41 | 75,288.89 | 91,205.00 | 101,281.00 | 10,076.00 | 11.05% | 110,441.00 | 19,236.00 | 21.09% |
| 01-701-51250.00000 | GROUP INSURANCE | 361,054.40 | 321,576.20 | 282,042.55 | 323,169.00 | 389,744.00 | 66,575.00 | 20.60% | 417,472.00 | 94,303.00 | 29.18% |
| 01-701-51260.00000 | CAR ALLOWANCE | 3,660.00 | 3,465.00 | 3,225.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00% | 3,600.00 | 0.00 | 0.00% |
| 01-701-51280.00000 | CLOTHING ALLOWANCE | 3,860.00 | 3,835.00 | 4,225.00 | 3,000.00 | 4,800.00 | 1,800.00 | 60.00% | 4,800.00 | 1,800.00 | 60.00% |
| Total Category: 51 - PERSONNEL: | | 4,150,748.47 | 4,468,067.56 | 4,085,983.83 | 5,095,553.00 | 5,377,400.00 | 281,847.00 | 5.53% | 5,783,737.00 | 688,184.00 | 13.51% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-701-52110.00000 | POSTAGE | 2,581.12 | 1,981.37 | 2,284.39 | 2,203.00 | 2,676.00 | 473.00 | 21.47% | 2,676.00 | 473.00 | 21.47% |
| 01-701-52120.00000 | COMMUNICATIONS | 43,932.57 | 36,760.09 | 31,745.11 | 40,000.00 | 32,880.00 | -7,120.00 | -17.80% | 32,880.00 | -7,120.00 | -17.80% |
| 01-701-52130.00000 | PRINTING | 90.00 | 1,334.73 | 2,038.14 | 2,000.00 | 2,500.00 | 500.00 | 25.00% | 2,500.00 | 500.00 | 25.00% |
| 01-701-52150.00000 | EDUCATION & TRAINING | 69,658.63 | 79,966.11 | 75,256.92 | 81,500.00 | 92,000.00 | 10,500.00 | 12.88% | 108,793.00 | 27,293.00 | 33.49% |
| 01-701-52161.00000 | INVESTIGATIVE TRAVEL EXPEN' | 1,380.31 | 8,539.61 | 2,009.24 | 5,500.00 | 7,000.00 | 1,500.00 | 27.27% | 7,000.00 | 1,500.00 | 27.27% |
| 01-701-52240.00000 | INSURANCE | 40,703.35 | 47,499.32 | 52,553.56 | 58,555.00 | 63,064.00 | 4,509.00 | 7.70% | 63,064.00 | 4,509.00 | 7.70% |
| 01-701-52250.00000 | INTER-AGENCY AGREEMENT | 2,400.00 | 997.44 | 7,536.36 | 10,000.00 | 35,000.00 | 25,000.00 | 250.00% | 35,000.00 | 25,000.00 | 250.00% |
| 01-701-52311.00000 | RENTAL | 35,945.72 | 50,378.44 | 62,088.69 | 69,988.00 | 69,264.00 | -724.00 | -1.03% | 69,264.28 | -723.72 | -1.03% |
| 01-701-52510.00000 | UTILITIES | 20,230.59 | 28,981.70 | 23,753.66 | 26,100.00 | 27,960.00 | 1,860.00 | 7.13% | 27,960.00 | 1,860.00 | 7.13% |
| 01-701-52520.00000 | DUES & SUBSCRIPTIONS | 2,568.78 | 2,466.13 | 2,564.55 | 6,022.00 | 6,100.00 | 78.00 | 1.30% | 7,852.00 | 1,830.00 | 30.39% |
| 01-701-52531.00000 | OUTSIDE PROFESSIONALS | 23,653.16 | 42,268.51 | 62,851.00 | 76,764.00 | 78,122.00 | 1,358.00 | 1.77% | 78,122.00 | 1,358.00 | 1.77% |
| 01-701-52542.00000 | SPECIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-701-52550.00000 | DAMAGE CLAIMS | 1,169.80 | 16,291.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-701-52550.20190 | DAMAGE CLAIMS | 333,976.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-701-52600.00000 | PEST AND GERM CONTROL | 360.00 | 360.00 | 330.00 | 360.00 | 360.00 | 0.00 | 0.00% | 360.00 | 0.00 | 0.00% |
| 01-701-52615.00000 | DRUG ENFORCEMENT | 1,482.88 | 11,643.33 | 6,062.66 | 15,000.00 | 15,000.00 | 0.00 | 0.00% | 15,000.00 | 0.00 | 0.00% |
| 01-701-52630.00000 | PRISONER CONTRACT | 14,200.00 | 14,400.00 | 22,400.00 | 15,000.00 | 0.00 | -15,000.00 | -100.00% | 0.00 | -15,000.00 | -100.00% |
| 01-701-52660.00000 | WEAPONS PURCHASING PROG | 0.00 | 0.00 | 1,371.14 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 594,333.55 | 343,868.60 | 354,845.42 | 408,992.00 | 431,926.00 | 22,934.00 | 5.61% | 450,471.28 | 41,479.28 | 10.14% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|-------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-701-53130.00000 | BOOKS & EDUCATIONAL MATE | 1,210.48 | 497.79 | 402.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00% | 1,400.00 | 0.00 | 0.00% |
| 01-701-53140.00000 | OFFICE SUPPLIES | 6,401.19 | 5,445.43 | 12,309.47 | 6,500.00 | 10,000.00 | 3,500.00 | 53.85% | 10,000.00 | 3,500.00 | 53.85% |
| 01-701-53160.00000 | WEARING APPAREL | 61,964.66 | 41,662.17 | 41,488.85 | 45,000.00 | 51,000.00 | 6,000.00 | 13.33% | 51,000.00 | 6,000.00 | 13.33% |
| 01-701-53161.00000 | BODY ARMOR | -85.00 | 0.00 | 16,999.39 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-701-53170.00000 | PHOTO & DUPLICATION | 761.67 | 3,527.85 | 339.30 | 900.00 | 900.00 | 0.00 | 0.00% | 900.00 | 0.00 | 0.00% |
| 01-701-53210.00000 | JANITORIAL SUPPLIES | 2,551.78 | 2,206.85 | 1,381.12 | 2,500.00 | 3,500.00 | 1,000.00 | 40.00% | 3,500.00 | 1,000.00 | 40.00% |
| 01-701-53230.00000 | GAS & OIL | 54,684.78 | 96,223.88 | 104,143.38 | 90,634.00 | 128,100.00 | 37,466.00 | 41.34% | 90,633.64 | -0.36 | 0.00% |
| 01-701-53320.00000 | OPERATING SUPPLIES | 30,272.92 | 42,336.78 | 33,922.09 | 35,536.00 | 36,000.00 | 464.00 | 1.31% | 39,536.00 | 4,000.00 | 11.26% |
| 01-701-53321.20190 | OPERATING SUPPLIES - COVID- | 45,451.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-701-53330.00000 | COMPUTER SUPPLIES | 21,538.01 | 5,672.88 | 172.24 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-701-53340.00000 | ANIMAL SHELTER | 18,999.96 | 18,999.96 | 18,083.87 | 19,000.00 | 19,000.00 | 0.00 | 0.00% | 19,000.00 | 0.00 | 0.00% |
| 01-701-53350.00000 | K-9 PROGRAM SUPPLIES | 1,194.52 | 4,771.74 | 2,763.46 | 8,000.00 | 8,000.00 | 0.00 | 0.00% | 8,000.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 244,946.61 | 221,345.33 | 232,005.17 | 209,470.00 | 257,900.00 | 48,430.00 | 23.12% | 223,969.64 | 14,999.64 | 6.92% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 01-701-54110.00000 | VEHICLE MAINTENANCE | 42,974.67 | 42,899.25 | 62,947.88 | 30,000.00 | 48,000.00 | 18,000.00 | 60.00% | 48,000.00 | 18,000.00 | 60.00% |
| 01-701-54130.00000 | OFFICE EQUIPMENT MAINTEN/ | 140,421.59 | 170,102.24 | 153,030.32 | 243,770.00 | 331,581.00 | 87,811.00 | 36.02% | 331,581.31 | 87,811.31 | 36.02% |
| 01-701-54140.00000 | OTHER EQUIPMENT MAINTEN/ | 0.00 | 6,857.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-701-54210.00000 | BUILDING MAINTENANCE | 5,095.03 | 8,147.41 | 8,500.74 | 15,775.00 | 16,250.00 | 475.00 | 3.01% | 16,250.00 | 475.00 | 3.01% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 188,491.29 | 228,006.15 | 224,478.94 | 289,545.00 | 395,831.00 | 106,286.00 | 36.71% | 395,831.31 | 106,286.31 | 36.71% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 01-701-55110.00000 | VEHICLE | 109,080.31 | 80,355.55 | 589,940.32 | 227,000.00 | 265,500.00 | 38,500.00 | 16.96% | 275,000.00 | 48,000.00 | 21.15% |
| 01-701-55140.00000 | OTHER EQUIPMENT | 0.00 | 1,351,433.07 | 528,580.44 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-701-55140.20190 | OTHER EQUIPMENT-NIBRS GR/ | 84,686.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-701-55140.20191 | OTHER EQUIPMENT-COVID 19 | 65,882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-701-55140.20230 | OTHER EQUIPMENT - TX CJD GI | 0.00 | 0.00 | 90,763.23 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-701-55155.00000 | K-9 PROGRAM | 0.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 55 - CAPITAL OUTLAY: | | 259,648.55 | 1,443,488.62 | 1,209,283.99 | 227,000.00 | 265,500.00 | 38,500.00 | 16.96% | 275,000.00 | 48,000.00 | 21.15% |
| Category: 56 - BANK CHARGES | | | | | | | | | | | |
| 01-701-56100.00000 | BANK CHARGES | 0.07 | 163.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 56 - BANK CHARGES: | | 0.07 | 163.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Category: 57 - DEBT SERVICE | | | | | | | | | | | |
| 01-701-57550.00000 | LOAN/LEASE INTEREST | 6,276.83 | 5,843.75 | 54,465.87 | 54,492.00 | 47,248.00 | -7,244.00 | -13.29% | 47,248.00 | -7,244.00 | -13.29% |
| 01-701-57551.00000 | DEBT INTEREST | 0.00 | 24,930.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-701-57600.00000 | LOAN/LEASE PRINCIPAL | 109,193.40 | 82,896.02 | 251,606.15 | 257,884.00 | 299,328.00 | 41,444.00 | 16.07% | 258,828.00 | 944.00 | 0.37% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|------------------------------------|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------------------|---------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| 01-701-57601.00000 | DEBT PRINCIPAL | 0.00 | 253,020.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| | Total Category: 57 - DEBT SERVICE: | 115,470.23 | 366,690.71 | 306,072.02 | 312,376.00 | 346,576.00 | 34,200.00 | 10.95% | 306,076.00 | -6,300.00 | -2.02% |
| | Total Department: 701 - POLICE DEPARTMENT: | 5,553,638.77 | 7,071,630.50 | 6,412,669.37 | 6,542,936.00 | 7,075,133.00 | 532,197.00 | 8.13% | 7,435,085.23 | 892,149.23 | 13.64% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|--------------------|---------------------------|-------------------------------------|--------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 801 - DEVELOPMENT SERVICES | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-801-51110.00000 | SALARIES | 290,969.22 | 299,641.81 | 321,270.72 | 491,544.00 | 416,845.00 | -74,699.00 | -15.20% | 416,845.00 | -74,699.00 | -15.20% |
| 01-801-51111.00000 | SALARY VACANCY SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-801-51120.00000 | OVERTIME | 151.20 | 146.47 | 106.40 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-801-51150.00000 | INCENTIVE PAY | 457.05 | 0.00 | 0.00 | 360.00 | 0.00 | -360.00 | -100.00% | 0.00 | -360.00 | -100.00% |
| 01-801-51170.00000 | SICK TIME BUY BACK | 0.00 | 2,535.60 | 1,092.00 | 2,608.00 | 2,713.00 | 105.00 | 4.03% | 2,713.00 | 105.00 | 4.03% |
| 01-801-51180.00000 | ONE-TIME PAY ADJUSTMENT | 2,528.84 | 2,294.66 | 3,231.84 | 3,590.00 | 4,162.00 | 572.00 | 15.93% | 4,162.00 | 572.00 | 15.93% |
| 01-801-51210.00000 | RETIREMENT | 24,126.87 | 25,847.30 | 27,698.00 | 45,199.00 | 38,428.00 | -6,771.00 | -14.98% | 38,428.00 | -6,771.00 | -14.98% |
| 01-801-51220.00000 | SOCIAL SECURITY | 23,128.44 | 23,787.19 | 25,286.73 | 39,142.00 | 33,201.00 | -5,941.00 | -15.18% | 33,201.00 | -5,941.00 | -15.18% |
| 01-801-51230.00000 | WORKER'S COMPENSATION | 1,062.00 | 761.85 | 1,461.65 | 1,771.00 | 1,555.00 | -216.00 | -12.20% | 1,555.00 | -216.00 | -12.20% |
| 01-801-51250.00000 | GROUP INSURANCE | 29,779.68 | 22,192.22 | 31,527.79 | 48,142.00 | 44,520.00 | -3,622.00 | -7.52% | 44,520.00 | -3,622.00 | -7.52% |
| 01-801-51260.00000 | CAR ALLOWANCE | 3,660.00 | 3,465.00 | 4,050.00 | 3,600.00 | 5,400.00 | 1,800.00 | 50.00% | 5,400.00 | 1,800.00 | 50.00% |
| 01-801-51270.00000 | CELL PHONE ALLOWANCE | 2,190.00 | 2,385.00 | 2,200.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00% | 2,400.00 | 0.00 | 0.00% |
| Total Category: 51 - PERSONNEL: | | 378,053.30 | 383,057.10 | 417,925.13 | 638,356.00 | 549,224.00 | -89,132.00 | -13.96% | 549,224.00 | -89,132.00 | -13.96% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-801-52110.00000 | POSTAGE | 1,392.62 | 1,804.76 | 1,205.72 | 5,030.00 | 8,030.00 | 3,000.00 | 59.64% | 8,030.00 | 3,000.00 | 59.64% |
| 01-801-52120.00000 | COMMUNICATIONS | 1,676.93 | 2,325.24 | 2,881.58 | 6,000.00 | 3,960.00 | -2,040.00 | -34.00% | 3,960.00 | -2,040.00 | -34.00% |
| 01-801-52130.00000 | PRINTING | 59.44 | 200.35 | 240.80 | 290.00 | 260.00 | -30.00 | -10.34% | 260.00 | -30.00 | -10.34% |
| 01-801-52140.00000 | ADVERTISING & PUBLIC NOTICI | 1,989.36 | 754.58 | 899.24 | 1,400.00 | 1,400.00 | 0.00 | 0.00% | 1,400.00 | 0.00 | 0.00% |
| 01-801-52150.00000 | TRAINING & EDUCATION | 1,899.08 | 4,396.89 | 1,619.06 | 13,430.00 | 10,670.00 | -2,760.00 | -20.55% | 10,670.00 | -2,760.00 | -20.55% |
| 01-801-52240.00000 | INSURANCE | 1,764.37 | 1,643.23 | 1,967.14 | 2,143.00 | 2,360.00 | 217.00 | 10.13% | 2,360.00 | 217.00 | 10.13% |
| 01-801-52520.00000 | DUES & SUBSCRIPTIONS | 322.36 | 194.05 | 0.00 | 1,350.00 | 1,150.00 | -200.00 | -14.81% | 1,150.00 | -200.00 | -14.81% |
| 01-801-52531.00000 | OUTSIDE PROFESSIONALS | 83,028.02 | 55,752.68 | 135,332.35 | 400,700.00 | 38,895.00 | -361,805.00 | -90.29% | 38,895.00 | -361,805.00 | -90.29% |
| 01-801-52542.00000 | SPECIAL SERVICES | 8,602.40 | 1,581.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-801-52550.00000 | DAMAGE CLAIMS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 101,734.58 | 68,653.34 | 144,145.89 | 430,343.00 | 66,725.00 | -363,618.00 | -84.49% | 66,725.00 | -363,618.00 | -84.49% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-801-53130.00000 | BOOKS & EDUCATIONAL MATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-801-53140.00000 | OFFICE SUPPLIES | 1,019.15 | 1,006.40 | 1,537.44 | 2,250.00 | 2,450.00 | 200.00 | 8.89% | 2,450.00 | 200.00 | 8.89% |
| 01-801-53160.00000 | WEARING APPAREL | 286.88 | 0.00 | 694.44 | 1,575.00 | 2,800.00 | 1,225.00 | 77.78% | 2,800.00 | 1,225.00 | 77.78% |
| 01-801-53170.00000 | PHOTO & DUPLICATION | 46.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-801-53230.00000 | GAS & OIL | 2,313.36 | 3,537.70 | 3,183.58 | 5,677.00 | 4,758.00 | -919.00 | -16.19% | 2,877.00 | -2,800.00 | -49.32% |
| 01-801-53320.00000 | OPERATING SUPPLIES | 349.05 | 375.28 | 429.16 | 925.00 | 700.00 | -225.00 | -24.32% | 700.00 | -225.00 | -24.32% |
| 01-801-53330.00000 | COMPUTER SUPPLIES | 1,320.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-801-53341.00000 | CREDIT CARD FEES | 4,976.40 | 9,279.89 | 7,363.63 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 10,312.09 | 14,199.27 | 13,208.25 | 20,427.00 | 20,708.00 | 281.00 | 1.38% | 18,827.00 | -1,600.00 | -7.83% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|--------------------|---------------------------|-------------------------------------|--------------------|-----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 01-801-54110.00000 | VEHICLE MAINTENANCE | 1,886.27 | 2,721.71 | 1,672.10 | 5,500.00 | 6,000.00 | 500.00 | 9.09% | 6,000.00 | 500.00 | 9.09% |
| 01-801-54160.00000 | COMPUTER MAINTENANCE | 9,661.53 | 8,216.67 | 9,100.00 | 9,500.00 | 20,642.00 | 11,142.00 | 117.28% | 20,642.00 | 11,142.00 | 117.28% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 11,547.80 | 10,938.38 | 10,772.10 | 15,000.00 | 26,642.00 | 11,642.00 | 77.61% | 26,642.00 | 11,642.00 | 77.61% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 01-801-55110.00000 | VEHICLES | 0.00 | 0.00 | 40,567.50 | 21,000.00 | 0.00 | -21,000.00 | -100.00% | 0.00 | -21,000.00 | -100.00% |
| Total Category: 55 - CAPITAL OUTLAY: | | 0.00 | 0.00 | 40,567.50 | 21,000.00 | 0.00 | -21,000.00 | -100.00% | 0.00 | -21,000.00 | -100.00% |
| Category: 58 - GRANT DISBURSEMENTS | | | | | | | | | | | |
| 01-801-58004.00000 | RESIDENTIAL INCENTIVE PROGI | 7,209.48 | 0.00 | 5,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% | 25,000.00 | 0.00 | 0.00% |
| Total Category: 58 - GRANT DISBURSEMENTS: | | 7,209.48 | 0.00 | 5,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% | 25,000.00 | 0.00 | 0.00% |
| Total Department: 801 - DEVELOPMENT SERVICES: | | 508,857.25 | 476,848.09 | 631,618.87 | 1,150,126.00 | 688,299.00 | -461,827.00 | -40.15% | 686,418.00 | -463,708.00 | -40.32% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--------------------------|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------------------|-------------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 804 - GIS | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 01-804-51110.00000 | SALARIES | 0.00 | 0.00 | 48,838.02 | 60,706.00 | 62,307.00 | 1,601.00 | 2.64% | 62,307.00 | 1,601.00 | 2.64% |
| 01-804-51150.00000 | INCENTIVE | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | 3,000.00 | 0.00 | 0.00% |
| 01-804-51170.00000 | SICK TIME BUY BACK | 0.00 | 0.00 | 1,162.80 | 1,163.00 | 1,194.00 | 31.00 | 2.67% | 1,194.00 | 31.00 | 2.67% |
| 01-804-51180.00000 | ONE-TIME PAY ADJUSTMENT | 0.00 | 0.00 | 604.66 | 605.00 | 621.00 | 16.00 | 2.64% | 621.00 | 16.00 | 2.64% |
| 01-804-51210.00000 | RETIREMENT | 0.00 | 0.00 | 3,987.29 | 5,761.00 | 5,920.00 | 159.00 | 2.76% | 5,920.00 | 159.00 | 2.76% |
| 01-804-51220.00000 | SOCIAL SECURITY | 0.00 | 0.00 | 3,365.82 | 5,009.00 | 5,135.00 | 126.00 | 2.52% | 5,135.00 | 126.00 | 2.52% |
| 01-804-51230.00000 | WORKER'S COMPENSATION | 0.00 | 0.00 | 115.18 | 140.00 | 150.00 | 10.00 | 7.14% | 150.00 | 10.00 | 7.14% |
| 01-804-51250.00000 | GROUP INSURANCE | 0.00 | 0.00 | 4,826.70 | 5,783.00 | 6,932.00 | 1,149.00 | 19.87% | 6,932.00 | 1,149.00 | 19.87% |
| Total Category: 51 - PERSONNEL: | | 0.00 | 0.00 | 62,900.47 | 82,167.00 | 85,259.00 | 3,092.00 | 3.76% | 85,259.00 | 3,092.00 | 3.76% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 01-804-52120.00000 | COMMUNICATIONS | 0.00 | 0.00 | 2.39 | 60.00 | 456.00 | 396.00 | 660.00% | 456.00 | 396.00 | 660.00% |
| 01-804-52150.00000 | EDUCATION & TRAINING | 0.00 | 0.00 | 1,674.31 | 1,560.00 | 10,550.00 | 8,990.00 | 576.28% | 10,550.00 | 8,990.00 | 576.28% |
| 01-804-52240.00000 | OTHER INSURANCE | 0.00 | 0.00 | 157.68 | 168.00 | 190.00 | 22.00 | 13.10% | 190.00 | 22.00 | 13.10% |
| 01-804-52542.00000 | SPECIAL SERVICES | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 0.00 | 0.00 | 9,334.38 | 1,788.00 | 11,196.00 | 9,408.00 | 526.17% | 11,196.00 | 9,408.00 | 526.17% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 01-804-53140.00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 181.12 | 1,080.00 | 1,080.00 | 0.00 | 0.00% | 1,080.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 0.00 | 0.00 | 181.12 | 1,080.00 | 1,080.00 | 0.00 | 0.00% | 1,080.00 | 0.00 | 0.00% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 01-804-54140.00000 | OTHER EQUIPMENT MAINTEN/ | 0.00 | 0.00 | 0.00 | 228.00 | 228.00 | 0.00 | 0.00% | 228.00 | 0.00 | 0.00% |
| 01-804-54160.00000 | COMPUTER MAINTENANCE | 0.00 | 0.00 | 1,064.94 | 0.00 | 28,619.00 | 28,619.00 | 0.00% | 28,619.00 | 28,619.00 | 0.00% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 0.00 | 0.00 | 1,064.94 | 228.00 | 28,847.00 | 28,619.00 | 12,552.19% | 28,847.00 | 28,619.00 | 12,552.19% |
| Total Department: 804 - GIS: | | 0.00 | 0.00 | 73,480.91 | 85,263.00 | 126,382.00 | 41,119.00 | 48.23% | 126,382.00 | 41,119.00 | 48.23% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------------|---------------------------|-------------------------------------|----------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 900 - TRANSFERS | | | | | | | | | | | |
| Category: 57 - DEBT SERVICE | | | | | | | | | | | |
| 01-900-57551.00000 | DEBT INTEREST | 0.00 | 0.00 | 8,133.55 | 0.00 | 13,008.00 | 13,008.00 | 0.00% | 13,008.00 | 13,008.00 | 0.00% |
| 01-900-57601.00000 | DEBT PRINCIPAL | 0.00 | 0.00 | 65,729.99 | 0.00 | 60,857.00 | 60,857.00 | 0.00% | 60,857.00 | 60,857.00 | 0.00% |
| Total Category: 57 - DEBT SERVICE: | | 0.00 | 0.00 | 73,863.54 | 0.00 | 73,865.00 | 73,865.00 | 0.00% | 73,865.00 | 73,865.00 | 0.00% |
| Category: 59 - TRANSFER | | | | | | | | | | | |
| 01-900-59000.00000 | TRANSFER OUT | 967,565.00 | 1,234,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 01-900-59004.00000 | TRANSFER OUT TO AIRPORT FL | 160,000.00 | 0.00 | 297,325.00 | 297,325.00 | 77,091.00 | -220,234.00 | -74.07% | 77,091.00 | -220,234.00 | -74.07% |
| 01-900-59010.00000 | TRANSFER OUT TO CAPITAL PR | 0.00 | 0.00 | 1,384,897.00 | 1,384,897.00 | 1,416,292.00 | 31,395.00 | 2.27% | 1,416,292.00 | 31,395.00 | 2.27% |
| 01-900-59020.00000 | TRANSFER TO TIF FUND | 245,703.00 | 242,397.00 | 89,100.00 | 89,100.00 | 0.00 | -89,100.00 | -100.00% | 0.00 | -89,100.00 | -100.00% |
| Total Category: 59 - TRANSFER: | | 1,373,268.00 | 1,476,466.00 | 1,771,322.00 | 1,771,322.00 | 1,493,383.00 | -277,939.00 | -15.69% | 1,493,383.00 | -277,939.00 | -15.69% |
| Total Department: 900 - TRANSFERS: | | 1,373,268.00 | 1,476,466.00 | 1,845,185.54 | 1,771,322.00 | 1,567,248.00 | -204,074.00 | -11.52% | 1,567,248.00 | -204,074.00 | -11.52% |
| Total Expense: | | 17,453,591.49 | 20,152,644.17 | 19,787,416.19 | 22,655,816.00 | 24,049,890.00 | 1,394,074.00 | 6.15% | 25,303,716.11 | 2,647,900.11 | 11.69% |
| Total Fund: 01 - GENERAL FUND: | | 1,859,370.90 | 2,967,694.34 | 1,582,508.11 | -1,882,094.00 | -1,631,432.00 | 250,662.00 | -13.32% | -3,370,666.11 | -1,488,572.11 | 79.09% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------------|---------------------------|-------------------------------------|----------------------|-----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Fund: 02 - WATER AND WASTEWATER FUND | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Category: 41 - LICENSES AND PERMITS | | | | | | | | | | | |
| 02-41310.00000 | PLAN REVIEW | 720.71 | 2,445.65 | 1,417.97 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |
| Total Category: 41 - LICENSES AND PERMITS: | | 720.71 | 2,445.65 | 1,417.97 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |
| Category: 43 - INTERGOVERNMENTAL | | | | | | | | | | | |
| 02-43060.00000 | TARLETON REIMBURSEMENT | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-43500.20210 | GRANTS/ARPA | 2,632,354.03 | 2,642,758.76 | 0.00 | 2,637,556.00 | 0.00 | -2,637,556.00 | -100.00% | 0.00 | -2,637,556.00 | -100.00% |
| Total Category: 43 - INTERGOVERNMENTAL: | | 2,632,354.03 | 2,642,758.76 | 24,000.00 | 2,637,556.00 | 0.00 | -2,637,556.00 | -100.00% | 0.00 | -2,637,556.00 | -100.00% |
| Category: 44 - CHARGES FOR SERVICES | | | | | | | | | | | |
| 02-44510.00000 | WATER SALES | 4,888,742.69 | 6,111,604.21 | 5,028,100.13 | 5,459,473.00 | 5,563,167.00 | 103,694.00 | 1.90% | 5,563,167.00 | 103,694.00 | 1.90% |
| 02-44520.00000 | WASTEWATER CHARGES | 3,720,800.21 | 4,356,066.67 | 4,167,142.34 | 4,651,622.00 | 5,258,141.00 | 606,519.00 | 13.04% | 5,258,141.00 | 606,519.00 | 13.04% |
| 02-44530.00000 | PENALTY BILLING | 96,262.31 | 171,707.79 | 136,200.91 | 181,360.00 | 151,498.00 | -29,862.00 | -16.47% | 151,498.00 | -29,862.00 | -16.47% |
| 02-44540.00000 | TRANSFER CHARGES | 4,285.00 | 2,110.00 | 1,985.00 | 2,000.00 | 2,300.00 | 300.00 | 15.00% | 2,300.00 | 300.00 | 15.00% |
| 02-44550.00000 | CONNECTION CHARGES | 41,662.58 | 36,599.12 | 33,521.89 | 38,000.00 | 38,000.00 | 0.00 | 0.00% | 38,000.00 | 0.00 | 0.00% |
| 02-44560.00000 | SERVICE CHARGES | 21,090.00 | 22,430.00 | 20,725.00 | 18,410.00 | 22,530.00 | 4,120.00 | 22.38% | 22,530.00 | 4,120.00 | 22.38% |
| 02-44570.00000 | BILLING ADJUSTMENTS | 28,247.79 | -15,287.62 | -8.22 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-44580.00000 | DELINQUENT CHARGES | 47,580.00 | 59,340.00 | 50,250.00 | 58,500.00 | 58,500.00 | 0.00 | 0.00% | 58,500.00 | 0.00 | 0.00% |
| 02-44590.00000 | PRO-RATA/MISCELLANEOUS | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-44600.00000 | STREET CUTS & RESTORATION | 28,132.50 | 27,111.50 | 9,517.50 | 26,250.00 | 13,125.00 | -13,125.00 | -50.00% | 13,125.00 | -13,125.00 | -50.00% |
| 02-44610.00000 | WATER TAPS | 25,555.97 | 22,446.00 | 41,043.45 | 23,574.00 | 38,146.00 | 14,572.00 | 61.81% | 38,146.00 | 14,572.00 | 61.81% |
| 02-44620.00000 | SEWER TAPS | 10,342.00 | 12,962.50 | 37,083.36 | 12,174.00 | 22,326.00 | 10,152.00 | 83.39% | 22,326.00 | 10,152.00 | 83.39% |
| 02-44651.00000 | PERMITS | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 44 - CHARGES FOR SERVICES: | | 8,915,601.05 | 10,807,090.17 | 9,525,661.36 | 10,471,363.00 | 11,167,733.00 | 696,370.00 | 6.65% | 11,167,733.00 | 696,370.00 | 6.65% |
| Category: 45 - OTHER REVENUE | | | | | | | | | | | |
| 02-45010.00000 | INTEREST ON INVESTMENTS | 6,892.88 | 265,794.17 | 1,350,629.51 | 445,000.00 | 445,000.00 | 0.00 | 0.00% | 445,000.00 | 0.00 | 0.00% |
| 02-45011.00000 | INTEREST ON CHECKING ACCO | 257.15 | 3,747.29 | 20,285.46 | 15,000.00 | 15,000.00 | 0.00 | 0.00% | 15,000.00 | 0.00 | 0.00% |
| 02-45350.00000 | LEASES | 6,432.00 | 6,432.00 | 5,148.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-45410.00000 | MISCELLANEOUS | 14,818.82 | 2,913.58 | 24,054.06 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | 3,000.00 | 0.00 | 0.00% |
| 02-45450.00000 | OVER - SHORT | -126.41 | 27.98 | 9.92 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-45600.00000 | BOND PROCEEDS | 0.00 | 18,855,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-45603.00000 | BOND PREMIUM | 0.00 | 1,576,498.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-45920.00000 | CAPITAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-45950.00000 | CREDIT CARD FEES | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-45951.00000 | WEB CREDIT CARD FEES | 387.50 | -440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 45 - OTHER REVENUE: | | 28,816.94 | 20,709,973.07 | 1,400,126.95 | 463,000.00 | 463,000.00 | 0.00 | 0.00% | 463,000.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|-------------------------|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Category: 49 - TRANSFER | | | | | | | | | | | |
| 02-49009.00000 | ADMINISTRATIVE FEE | 34,753.00 | 50,219.00 | 82,662.00 | 82,662.00 | 94,582.00 | 11,920.00 | 14.42% | 82,662.00 | 0.00 | 0.00% |
| Total Category: 49 - TRANSFER: | | 34,753.00 | 50,219.00 | 82,662.00 | 82,662.00 | 94,582.00 | 11,920.00 | 14.42% | 82,662.00 | 0.00 | 0.00% |
| Total Revenue: | | 11,612,245.73 | 34,212,486.65 | 11,033,868.28 | 13,655,581.00 | 11,726,315.00 | -1,929,266.00 | -14.13% | 11,714,395.00 | -1,941,186.00 | -14.22% |
| Expense | | | | | | | | | | | |
| Department: 000 - UTILITIES ADMINISTRATION | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 02-000-51110.00000 | SALARIES | 205,666.32 | 418,550.96 | 454,656.19 | 745,787.00 | 760,762.00 | 14,975.00 | 2.01% | 760,762.00 | 14,975.00 | 2.01% |
| 02-000-51120.00000 | OVERTIME | 2,721.34 | 1,621.03 | 13,557.74 | 6,370.00 | 6,357.00 | -13.00 | -0.20% | 6,357.00 | -13.00 | -0.20% |
| 02-000-51140.00000 | ON CALL PAY | 300.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-000-51150.00000 | INCENTIVE PAY | 1,110.51 | 2,366.51 | 2,679.40 | 2,770.00 | 3,600.00 | 830.00 | 29.96% | 3,600.00 | 830.00 | 29.96% |
| 02-000-51170.00000 | SICK TIME BUY BACK | 0.00 | 2,018.00 | 2,192.40 | 2,192.00 | 5,975.00 | 3,783.00 | 172.58% | 5,975.00 | 3,783.00 | 172.58% |
| 02-000-51180.00000 | ONE-TIME PAY ADJUSTMENT | 1,754.68 | 2,214.13 | 4,406.75 | 5,533.00 | 7,571.00 | 2,038.00 | 36.83% | 7,571.00 | 2,038.00 | 36.83% |
| 02-000-51210.00000 | RETIREMENT | 15,738.49 | 33,364.07 | 39,353.06 | 68,450.00 | 70,639.00 | 2,189.00 | 3.20% | 70,639.00 | 2,189.00 | 3.20% |
| 02-000-51220.00000 | SOCIAL SECURITY | 16,498.76 | 32,799.57 | 36,736.47 | 59,270.00 | 61,112.00 | 1,842.00 | 3.11% | 61,112.00 | 1,842.00 | 3.11% |
| 02-000-51230.00000 | WORKER'S COMPENSATION | 2,779.00 | 4,750.15 | 11,963.40 | 14,488.00 | 15,624.00 | 1,136.00 | 7.84% | 15,624.00 | 1,136.00 | 7.84% |
| 02-000-51250.00000 | GROUP INSURANCE | 19,611.61 | 34,692.86 | 35,558.55 | 60,025.00 | 68,244.00 | 8,219.00 | 13.69% | 68,244.00 | 8,219.00 | 13.69% |
| 02-000-51260.00000 | CAR ALLOWANCE | 3,660.00 | 6,052.50 | 7,237.50 | 9,000.00 | 9,000.00 | 0.00 | 0.00% | 9,000.00 | 0.00 | 0.00% |
| 02-000-51270.00000 | CELL PHONE ALLOWANCE | 25.00 | 577.50 | 537.50 | 600.00 | 600.00 | 0.00 | 0.00% | 600.00 | 0.00 | 0.00% |
| Total Category: 51 - PERSONNEL: | | 269,865.71 | 539,007.28 | 609,378.96 | 974,485.00 | 1,009,484.00 | 34,999.00 | 3.59% | 1,009,484.00 | 34,999.00 | 3.59% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 02-000-52110.00000 | POSTAGE | 260.45 | 10.51 | 102.12 | 75.00 | 75.00 | 0.00 | 0.00% | 75.00 | 0.00 | 0.00% |
| 02-000-52120.00000 | COMMUNICATIONS | 2,320.60 | 5,212.54 | 4,238.95 | 3,600.00 | 5,700.00 | 2,100.00 | 58.33% | 5,700.00 | 2,100.00 | 58.33% |
| 02-000-52131.00000 | MILEAGE REIMBURSEMENT | 0.00 | 58.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-000-52140.00000 | ADVERTISING | 1,217.12 | 25.41 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% | 200.00 | 0.00 | 0.00% |
| 02-000-52150.00000 | TRAINING & EDUCATION | 2,076.19 | 4,751.61 | 2,055.67 | 4,235.00 | 7,750.00 | 3,515.00 | 83.00% | 7,750.00 | 3,515.00 | 83.00% |
| 02-000-52240.00000 | INSURANCE | 523.57 | 999.01 | 1,734.48 | 1,342.00 | 2,081.00 | 739.00 | 55.07% | 2,081.00 | 739.00 | 55.07% |
| 02-000-52520.00000 | DUES & SUBSCRIPTION | 2,137.54 | 2,652.35 | 2,870.50 | 4,009.00 | 5,694.00 | 1,685.00 | 42.03% | 5,694.00 | 1,685.00 | 42.03% |
| 02-000-52531.00000 | OUTSIDE PROFESSIONALS | 79,717.59 | 28,779.25 | 5,708.25 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 88,253.06 | 42,489.32 | 16,709.97 | 23,461.00 | 31,500.00 | 8,039.00 | 34.27% | 31,500.00 | 8,039.00 | 34.27% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 02-000-53140.00000 | OFFICE SUPPLIES | 1,728.98 | 598.11 | 223.84 | 400.00 | 400.00 | 0.00 | 0.00% | 400.00 | 0.00 | 0.00% |
| 02-000-53160.00000 | WEARING APPAREL | 374.45 | 1,122.37 | 1,124.33 | 1,500.00 | 1,980.00 | 480.00 | 32.00% | 1,980.00 | 480.00 | 32.00% |
| 02-000-53170.00000 | PHOTO & DUPLICATION | 194.60 | 195.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-000-53330.00000 | COMPUTER SUPPLIES | 2,500.81 | 78.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 4,798.84 | 1,995.05 | 1,348.17 | 1,900.00 | 2,380.00 | 480.00 | 25.26% | 2,380.00 | 480.00 | 25.26% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------------|---------------------------|-------------------------------------|-------------------|--------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 02-000-54130.00000 | OFFICE EQUIPMENT MAINTEN/ | 110.00 | 0.00 | 62.61 | 250.00 | 250.00 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 110.00 | 0.00 | 62.61 | 250.00 | 250.00 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 02-000-55276.20180 | CDBG PROJECT GRANT MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-000-55276.20220 | WATER & SEWER LINE IMPROV | 0.00 | 503,193.90 | 2,872,520.96 | 6,598,800.00 | 2,668,985.00 | -3,929,815.00 | -59.55% | 6,868,985.00 | 270,185.00 | 4.09% |
| 02-000-55277.00000 | OVERSIZED PARTICIPATION | 0.00 | 53,789.11 | 232,737.79 | 232,738.00 | 230,000.00 | -2,738.00 | -1.18% | 230,000.00 | -2,738.00 | -1.18% |
| Total Category: 55 - CAPITAL OUTLAY: | | 0.00 | 556,983.01 | 3,105,258.75 | 6,831,538.00 | 2,898,985.00 | -3,932,553.00 | -57.56% | 7,098,985.00 | 267,447.00 | 3.91% |
| Total Department: 000 - UTILITIES ADMINISTRATION: | | 363,027.61 | 1,140,474.66 | 3,732,758.46 | 7,831,634.00 | 3,942,599.00 | -3,889,035.00 | -49.66% | 8,142,599.00 | 310,965.00 | 3.97% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|------------------|---------------------------|-------------------------------------|------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 001 - WATER PRODUCTION | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 02-001-51110.00000 | SALARIES | 134,777.69 | 177,885.24 | 144,532.75 | 139,650.00 | 188,865.00 | 49,215.00 | 35.24% | 188,865.00 | 49,215.00 | 35.24% |
| 02-001-51111.00000 | SALARY VACANCY SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-001-51120.00000 | OVERTIME | 13,940.59 | 16,341.85 | 16,486.25 | 13,202.00 | 17,666.00 | 4,464.00 | 33.81% | 17,666.00 | 4,464.00 | 33.81% |
| 02-001-51140.00000 | ON CALL PAY | 2,680.00 | 3,720.00 | 2,300.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00% | 5,200.00 | 0.00 | 0.00% |
| 02-001-51150.00000 | INCENTIVE PAY | 1,607.72 | 1,563.41 | 1,280.89 | 1,440.00 | 1,440.00 | 0.00 | 0.00% | 1,440.00 | 0.00 | 0.00% |
| 02-001-51170.00000 | SICK TIME BUY BACK | 0.00 | 0.00 | 0.00 | 1,086.00 | 0.00 | -1,086.00 | -100.00% | 0.00 | -1,086.00 | -100.00% |
| 02-001-51180.00000 | ONE-TIME PAY ADJUSTMENT | 1,311.24 | 1,548.92 | 1,397.35 | 1,030.00 | 1,405.00 | 375.00 | 36.41% | 1,405.00 | 375.00 | 36.41% |
| 02-001-51210.00000 | RETIREMENT | 11,341.78 | 15,605.86 | 13,293.05 | 14,304.00 | 19,008.00 | 4,704.00 | 32.89% | 19,008.00 | 4,704.00 | 32.89% |
| 02-001-51220.00000 | SOCIAL SECURITY | 11,734.52 | 15,526.45 | 12,768.06 | 12,555.00 | 16,606.00 | 4,051.00 | 32.27% | 16,606.00 | 4,051.00 | 32.27% |
| 02-001-51230.00000 | WORKER'S COMPENSATION | 3,310.00 | 2,244.34 | 3,171.01 | 3,841.00 | 5,314.00 | 1,473.00 | 38.35% | 5,314.00 | 1,473.00 | 38.35% |
| 02-001-51250.00000 | GROUP INSURANCE | 18,229.55 | 18,524.27 | 14,806.46 | 14,261.00 | 23,724.00 | 9,463.00 | 66.36% | 23,724.00 | 9,463.00 | 66.36% |
| Total Category: 51 - PERSONNEL: | | 198,933.09 | 252,960.34 | 210,035.82 | 206,569.00 | 279,228.00 | 72,659.00 | 35.17% | 279,228.00 | 72,659.00 | 35.17% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 02-001-52110.00000 | POSTAGE | 249.70 | 137.35 | 93.30 | 150.00 | 150.00 | 0.00 | 0.00% | 150.00 | 0.00 | 0.00% |
| 02-001-52120.00000 | COMMUNICATIONS | 3,275.18 | 3,489.93 | 3,420.91 | 3,700.00 | 5,076.00 | 1,376.00 | 37.19% | 5,076.00 | 1,376.00 | 37.19% |
| 02-001-52150.00000 | TRAINING & EDUCATION | 513.75 | 954.17 | 550.00 | 1,725.00 | 1,725.00 | 0.00 | 0.00% | 1,725.00 | 0.00 | 0.00% |
| 02-001-52240.00000 | INSURANCE | 14,179.94 | 16,867.37 | 19,284.70 | 20,131.00 | 23,142.00 | 3,011.00 | 14.96% | 23,142.00 | 3,011.00 | 14.96% |
| 02-001-52510.00000 | UTILITIES | 187,215.02 | 330,678.49 | 279,168.19 | 291,180.00 | 344,520.00 | 53,340.00 | 18.32% | 344,520.00 | 53,340.00 | 18.32% |
| 02-001-52520.00000 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 111.00 | 372.00 | 372.00 | 0.00 | 0.00% | 372.00 | 0.00 | 0.00% |
| 02-001-52531.00000 | OUTSIDE PROFESSIONALS | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-001-52543.00000 | SPECIAL SERVICES-ULRMWD | 301,515.49 | 299,368.63 | 268,511.33 | 296,518.00 | 316,069.00 | 19,551.00 | 6.59% | 316,069.00 | 19,551.00 | 6.59% |
| 02-001-52550.00000 | DAMAGE CLAIMS | 0.00 | 0.00 | 34.30 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-001-52550.20210 | DAMAGE CLAIMS 2021 STORM | 21,269.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-001-52580.00000 | STATE FEES | 32,088.81 | 34,503.88 | 33,504.24 | 35,000.00 | 38,000.00 | 3,000.00 | 8.57% | 38,000.00 | 3,000.00 | 8.57% |
| 02-001-52600.00000 | PEST AND GERM CONTROL | 1,440.00 | 1,440.00 | 1,320.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00% | 1,100.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 575,747.10 | 687,439.82 | 605,997.97 | 649,876.00 | 730,154.00 | 80,278.00 | 12.35% | 730,154.00 | 80,278.00 | 12.35% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 02-001-53140.00000 | OFFICE SUPPLIES | 291.24 | 103.74 | 64.79 | 200.00 | 200.00 | 0.00 | 0.00% | 200.00 | 0.00 | 0.00% |
| 02-001-53160.00000 | WEARING APPAREL | 1,407.15 | 1,276.74 | 1,757.82 | 1,500.00 | 2,000.00 | 500.00 | 33.33% | 2,000.00 | 500.00 | 33.33% |
| 02-001-53180.00000 | SMALL TOOLS | 9.99 | 264.29 | 103.43 | 300.00 | 300.00 | 0.00 | 0.00% | 300.00 | 0.00 | 0.00% |
| 02-001-53230.00000 | GAS & OIL | 6,685.13 | 10,138.33 | 9,838.06 | 8,642.00 | 8,642.00 | 0.00 | 0.00% | 8,642.00 | 0.00 | 0.00% |
| 02-001-53320.00000 | OTHER SUPPLIES | 486.61 | 566.64 | 373.86 | 500.00 | 2,000.00 | 1,500.00 | 300.00% | 2,000.00 | 1,500.00 | 300.00% |
| Total Category: 53 - GENERAL SERVICES: | | 8,880.12 | 12,349.74 | 12,137.96 | 11,142.00 | 13,142.00 | 2,000.00 | 17.95% | 13,142.00 | 2,000.00 | 17.95% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 02-001-54110.00000 | VEHICLE MAINTENANCE | 5,252.44 | 3,446.04 | 4,031.17 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | 2,500.00 | 0.00 | 0.00% |
| 02-001-54120.00000 | MACHINERY MAINTENANCE | 124.89 | 3,476.90 | 491.11 | 300.00 | 300.00 | 0.00 | 0.00% | 300.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|---------------------------|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| 02-001-54140.00000 | OTHER EQUIPMENT MAINTEN/ | 617.86 | 257.67 | 313.98 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |
| 02-001-54235.00000 | WATER FACILITY MAINTENANC | 198,094.00 | 247,804.48 | 171,911.73 | 150,000.00 | 175,000.00 | 25,000.00 | 16.67% | 175,000.00 | 25,000.00 | 16.67% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 204,089.19 | 254,985.09 | 176,747.99 | 153,800.00 | 178,800.00 | 25,000.00 | 16.25% | 178,800.00 | 25,000.00 | 16.25% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 02-001-55000.00000 | DEPRECIATION | 668,378.48 | 678,824.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-001-55110.00000 | VEHICLES | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00% | 45,000.00 | 0.00 | 0.00% |
| 02-001-55120.00000 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00% | 11,000.00 | 11,000.00 | 0.00% |
| 02-001-55235.00000 | WELLS | 79,075.00 | 2,660,840.75 | 3,799,109.65 | 4,410,730.00 | 1,277,000.00 | -3,133,730.00 | -71.05% | 1,277,000.00 | -3,133,730.00 | -71.05% |
| Total Category: 55 - CAPITAL OUTLAY: | | 747,453.48 | 3,339,665.56 | 3,799,109.65 | 4,455,730.00 | 1,333,000.00 | -3,122,730.00 | -70.08% | 1,333,000.00 | -3,122,730.00 | -70.08% |
| Total Department: 001 - WATER PRODUCTION: | | 1,735,102.98 | 4,547,400.55 | 4,804,029.39 | 5,477,117.00 | 2,534,324.00 | -2,942,793.00 | -53.73% | 2,534,324.00 | -2,942,793.00 | -53.73% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------------------|-------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | | |
| Department: 002 - WATER DISTRIBUTION | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 02-002-51110.00000 | SALARIES | 140,387.79 | 79,807.14 | 47,463.92 | 147,927.00 | 137,706.00 | -10,221.00 | -6.91% | 137,706.00 | -10,221.00 | -6.91% |
| 02-002-51111.00000 | SALARY VACANCY SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-002-51120.00000 | OVERTIME | 10,347.14 | 5,351.38 | 7,097.99 | 7,507.00 | 7,234.00 | -273.00 | -3.64% | 7,234.00 | -273.00 | -3.64% |
| 02-002-51140.00000 | ON CALL PAY | 2,300.00 | 1,200.00 | 1,200.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00% | 5,200.00 | 0.00 | 0.00% |
| 02-002-51150.00000 | INCENTIVE PAY | 1,827.68 | 1,806.90 | 1,059.19 | 1,800.00 | 1,800.00 | 0.00 | 0.00% | 1,800.00 | 0.00 | 0.00% |
| 02-002-51170.00000 | SICK TIME BUY BACK | 0.00 | 1,114.00 | 1,164.00 | 2,591.00 | 1,941.00 | -650.00 | -25.09% | 1,941.00 | -650.00 | -25.09% |
| 02-002-51180.00000 | ONE-TIME PAY ADJUSTMENT | 1,350.13 | 1,025.23 | 1,066.21 | 1,454.00 | 1,367.00 | -87.00 | -5.98% | 1,367.00 | -87.00 | -5.98% |
| 02-002-51210.00000 | RETIREMENT | 11,463.22 | 7,059.93 | 4,743.00 | 14,763.00 | 13,624.00 | -1,139.00 | -7.72% | 13,624.00 | -1,139.00 | -7.72% |
| 02-002-51220.00000 | SOCIAL SECURITY | 11,662.08 | 6,722.16 | 4,242.40 | 12,929.00 | 11,876.00 | -1,053.00 | -8.14% | 11,876.00 | -1,053.00 | -8.14% |
| 02-002-51230.00000 | WORKER'S COMPENSATION | 3,138.00 | 2,264.31 | 3,263.77 | 3,954.00 | 3,801.00 | -153.00 | -3.87% | 3,801.00 | -153.00 | -3.87% |
| 02-002-51250.00000 | GROUP INSURANCE | 20,036.97 | 9,033.20 | 6,600.44 | 14,511.00 | 20,796.00 | 6,285.00 | 43.31% | 20,796.00 | 6,285.00 | 43.31% |
| Total Category: 51 - PERSONNEL: | | 202,513.01 | 115,384.25 | 77,900.92 | 212,636.00 | 205,345.00 | -7,291.00 | -3.43% | 205,345.00 | -7,291.00 | -3.43% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 02-002-52110.00000 | POSTAGE | 6.25 | 15.06 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% | 100.00 | 0.00 | 0.00% |
| 02-002-52120.00000 | COMMUNICATIONS | 1,798.41 | 2,043.33 | 1,585.79 | 1,700.00 | 1,700.00 | 0.00 | 0.00% | 1,700.00 | 0.00 | 0.00% |
| 02-002-52150.00000 | TRAINING & EDUCATION | 1,173.96 | 1,395.16 | 39.00 | 1,950.00 | 1,950.00 | 0.00 | 0.00% | 1,950.00 | 0.00 | 0.00% |
| 02-002-52240.00000 | INSURANCE | 2,308.42 | 2,429.77 | 2,626.85 | 3,240.00 | 3,152.00 | -88.00 | -2.72% | 3,152.00 | -88.00 | -2.72% |
| 02-002-52250.20210 | DAMAGE CLAIMS STORM URI | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-002-52311.00000 | RENTAL | 200.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00% | 100.00 | 0.00 | 0.00% |
| 02-002-52510.00000 | UTILITIES | 115,121.45 | 116,568.70 | 85,506.08 | 119,520.00 | 119,520.00 | 0.00 | 0.00% | 119,520.00 | 0.00 | 0.00% |
| 02-002-52520.00000 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 113.75 | 372.00 | 372.00 | 0.00 | 0.00% | 372.00 | 0.00 | 0.00% |
| 02-002-52531.00000 | OUTSIDE PROFESSIONALS | 17,005.35 | 68,832.00 | 1,772.25 | 50,000.00 | 20,000.00 | -30,000.00 | -60.00% | 20,000.00 | -30,000.00 | -60.00% |
| 02-002-52550.00000 | DAMAGE CLAIMS | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-002-52550.20210 | DAMAGE CLAIMS | 11,653.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 151,466.95 | 191,284.02 | 91,743.72 | 176,982.00 | 146,894.00 | -30,088.00 | -17.00% | 146,894.00 | -30,088.00 | -17.00% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 02-002-53120.00000 | CHEMICALS | 8,690.00 | 20,859.45 | 21,982.20 | 21,000.00 | 36,000.00 | 15,000.00 | 71.43% | 36,000.00 | 15,000.00 | 71.43% |
| 02-002-53140.00000 | OFFICE SUPPLIES | 206.01 | 35.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-002-53160.00000 | WEARING APPAREL | 2,477.44 | 1,378.00 | 2,095.62 | 2,750.00 | 2,775.00 | 25.00 | 0.91% | 2,775.00 | 25.00 | 0.91% |
| 02-002-53180.00000 | SMALL TOOLS | 4,176.24 | 6,038.21 | 7,727.59 | 7,400.00 | 7,400.00 | 0.00 | 0.00% | 7,400.00 | 0.00 | 0.00% |
| 02-002-53230.00000 | GAS & OIL | 13,720.31 | 24,611.70 | 18,813.79 | 22,346.00 | 22,346.00 | 0.00 | 0.00% | 22,346.00 | 0.00 | 0.00% |
| 02-002-53320.00000 | OTHER SUPPLIES | 2,218.00 | 2,031.29 | 2,396.94 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | 2,500.00 | 0.00 | 0.00% |
| 02-002-53330.00000 | COMPUTER SUPPLIES | 0.00 | 875.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 31,488.00 | 55,830.36 | 53,016.14 | 55,996.00 | 71,021.00 | 15,025.00 | 26.83% | 71,021.00 | 15,025.00 | 26.83% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 02-002-54110.00000 | VEHICLE MAINTENANCE | 2,914.32 | 2,932.63 | 1,539.87 | 3,100.00 | 3,100.00 | 0.00 | 0.00% | 3,100.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Comparison 1 | | % | Comparison 2 | | % | |
|--|---------------------------|--|--|--|------------------------------|---------------------------------|----------------------|--------------------------|---------------------------|----------------------|--------------------------|
| | | | | | Parent Budget | Budget | | to Parent | Budget | | to Parent |
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | | Increase / (Decrease) | 2023-2024 DEPT REQUEST | | Increase / (Decrease) |
| 02-002-54120.00000 | MACHINERY MAINTENANCE | 3,764.02 | 12,496.98 | 797.31 | 4,500.00 | 4,500.00 | 0.00 | 0.00% | 4,500.00 | 0.00 | 0.00% |
| 02-002-54142.00000 | GENERATOR MAINTENANCE | 4,800.03 | 7,543.03 | 27,440.14 | 5,400.00 | 5,400.00 | 0.00 | 0.00% | 5,400.00 | 0.00 | 0.00% |
| 02-002-54235.00000 | WATER FACILITY MAINTENANC | 120,729.16 | 261,101.32 | 140,599.10 | 225,000.00 | 225,000.00 | 0.00 | 0.00% | 225,000.00 | 0.00 | 0.00% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 132,207.53 | 284,073.96 | 170,376.42 | 238,000.00 | 238,000.00 | 0.00 | 0.00% | 238,000.00 | 0.00 | 0.00% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 02-002-55000.00000 | DEPRECIATION | 0.00 | 676.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-002-55110.00000 | VEHICLES | 0.00 | 0.00 | 0.00 | 45,000.00 | 625,000.00 | 580,000.00 | 1,288.89% | 615,000.00 | 570,000.00 | 1,266.67% |
| 02-002-55281.00000 | WATER TANKS | 748,723.48 | 1,238,714.40 | 2,519,091.08 | 3,387,967.00 | 0.00 | -3,387,967.00 | -100.00% | 0.00 | -3,387,967.00 | -100.00% |
| 02-002-55290.00000 | EQUIPMENT | 0.00 | 10,521.81 | 45,709.86 | 0.00 | 264,500.00 | 264,500.00 | 0.00% | 264,500.00 | 264,500.00 | 0.00% |
| Total Category: 55 - CAPITAL OUTLAY: | | 748,723.48 | 1,249,912.63 | 2,564,800.94 | 3,432,967.00 | 889,500.00 | -2,543,467.00 | -74.09% | 879,500.00 | -2,553,467.00 | -74.38% |
| Total Department: 002 - WATER DISTRIBUTION: | | 1,266,398.97 | 1,896,485.22 | 2,957,838.14 | 4,116,581.00 | 1,550,760.00 | -2,565,821.00 | -62.33% | 1,540,760.00 | -2,575,821.00 | -62.57% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-----------------|---------------------------|-------------------------------------|-----------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 003 - CUSTOMER SERVICE | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 02-003-51110.00000 | SALARIES | 121,095.55 | 119,332.64 | 104,103.05 | 132,725.00 | 135,323.00 | 2,598.00 | 1.96% | 135,323.00 | 2,598.00 | 1.96% |
| 02-003-51120.00000 | OVERTIME | 8,997.64 | 8,889.42 | 15,747.65 | 11,578.00 | 11,579.00 | 1.00 | 0.01% | 11,579.00 | 1.00 | 0.01% |
| 02-003-51140.00000 | ON CALL PAY | 1,400.00 | 1,300.00 | 1,300.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00% | 5,200.00 | 0.00 | 0.00% |
| 02-003-51150.00000 | INCENTIVE PAY | 1,096.66 | 1,291.94 | 934.65 | 1,080.00 | 1,080.00 | 0.00 | 0.00% | 1,080.00 | 0.00 | 0.00% |
| 02-003-51170.00000 | SICK TIME BUY BACK | 0.00 | 0.00 | 0.00 | 1,083.00 | 1,883.00 | 800.00 | 73.87% | 1,883.00 | 800.00 | 73.87% |
| 02-003-51180.00000 | ONE-TIME PAY ADJUSTMENT | 954.42 | 1,262.35 | 973.46 | 953.00 | 1,324.00 | 371.00 | 38.93% | 1,324.00 | 371.00 | 38.93% |
| 02-003-51210.00000 | RETIREMENT | 10,177.56 | 10,675.99 | 10,374.31 | 13,317.00 | 13,868.00 | 551.00 | 4.14% | 13,868.00 | 551.00 | 4.14% |
| 02-003-51220.00000 | SOCIAL SECURITY | 10,064.99 | 10,105.94 | 9,575.36 | 11,675.00 | 12,154.00 | 479.00 | 4.10% | 12,154.00 | 479.00 | 4.10% |
| 02-003-51230.00000 | WORKER'S COMPENSATION | 2,899.00 | 2,003.49 | 2,947.79 | 3,571.00 | 3,890.00 | 319.00 | 8.93% | 3,890.00 | 319.00 | 8.93% |
| 02-003-51250.00000 | GROUP INSURANCE | 21,649.93 | 14,594.19 | 12,041.74 | 17,099.00 | 16,792.00 | -307.00 | -1.80% | 16,792.00 | -307.00 | -1.80% |
| Total Category: 51 - PERSONNEL: | | 178,335.75 | 169,455.96 | 157,998.01 | 198,281.00 | 203,093.00 | 4,812.00 | 2.43% | 203,093.00 | 4,812.00 | 2.43% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 02-003-52110.00000 | POSTAGE | 41.75 | 1.59 | 1.74 | 150.00 | 150.00 | 0.00 | 0.00% | 150.00 | 0.00 | 0.00% |
| 02-003-52120.00000 | COMMUNICATIONS | 2,705.27 | 3,069.35 | 2,577.70 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | 2,500.00 | 0.00 | 0.00% |
| 02-003-52130.00000 | PRINTING | 103.40 | 387.80 | 0.00 | 260.00 | 260.00 | 0.00 | 0.00% | 260.00 | 0.00 | 0.00% |
| 02-003-52150.00000 | TRAINING & EDUCATION | 572.00 | 138.75 | 355.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |
| 02-003-52240.00000 | INSURANCE | 1,377.50 | 1,440.49 | 1,567.94 | 1,953.00 | 1,882.00 | -71.00 | -3.64% | 1,882.00 | -71.00 | -3.64% |
| 02-003-52520.00000 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 6,287.00 | 372.00 | 6,672.00 | 6,300.00 | 1,693.55% | 6,672.00 | 6,300.00 | 1,693.55% |
| 02-003-52531.00000 | OUTSIDE PROFESSIONALS | 0.00 | 26,272.23 | 57,505.61 | 50,000.00 | 50,000.00 | 0.00 | 0.00% | 50,000.00 | 0.00 | 0.00% |
| 02-003-52550.00000 | DAMAGE CLAIMS | 2,500.00 | 0.00 | 6,976.46 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 7,299.92 | 31,310.21 | 75,271.45 | 56,235.00 | 62,464.00 | 6,229.00 | 11.08% | 62,464.00 | 6,229.00 | 11.08% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 02-003-53160.00000 | WEARING APPAREL | 778.50 | 1,001.52 | 603.97 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | 1,500.00 | 0.00 | 0.00% |
| 02-003-53180.00000 | SMALL TOOLS | 260.55 | 90.83 | 184.26 | 150.00 | 150.00 | 0.00 | 0.00% | 150.00 | 0.00 | 0.00% |
| 02-003-53230.00000 | GAS & OIL | 6,864.13 | 10,083.56 | 8,577.20 | 9,182.00 | 9,182.00 | 0.00 | 0.00% | 9,182.00 | 0.00 | 0.00% |
| 02-003-53320.00000 | OTHER SUPPLIES | 353.66 | 147.72 | 62.75 | 300.00 | 300.00 | 0.00 | 0.00% | 300.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 8,256.84 | 11,323.63 | 9,428.18 | 11,132.00 | 11,132.00 | 0.00 | 0.00% | 11,132.00 | 0.00 | 0.00% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 02-003-54110.00000 | VEHICLE MAINTENANCE | 1,473.26 | 2,416.07 | 6,397.94 | 900.00 | 900.00 | 0.00 | 0.00% | 900.00 | 0.00 | 0.00% |
| 02-003-54140.00000 | OTHER EQUIPMENT MAINTEN/ | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% |
| 02-003-54236.00000 | METER MAINTENANCE | 51,075.13 | 53,915.88 | 69,274.87 | 47,672.00 | 56,172.00 | 8,500.00 | 17.83% | 56,172.00 | 8,500.00 | 17.83% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 52,548.39 | 56,331.95 | 75,672.81 | 48,822.00 | 57,322.00 | 8,500.00 | 17.41% | 57,322.00 | 8,500.00 | 17.41% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|--------------|---------------------------|-------------------------------------|--------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | |
| 02-003-55140.00000 OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 6,100.00 | 0.00% | 6,100.00 | 6,100.00 | 0.00% |
| Total Category: 55 - CAPITAL OUTLAY: | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 6,100.00 | 0.00% | 6,100.00 | 6,100.00 | 0.00% |
| Total Department: 003 - CUSTOMER SERVICE: | 246,440.90 | 268,421.75 | 318,370.45 | 314,470.00 | 340,111.00 | 25,641.00 | 8.15% | 340,111.00 | 25,641.00 | 8.15% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-----------------|---------------------------|-------------------------------------|-----------------|--------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 011 - WASTEWATER COLLECTION | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 02-011-51110.00000 | SALARIES | 158,790.73 | 196,753.77 | 149,536.64 | 223,687.00 | 223,891.00 | 204.00 | 0.09% | 223,891.00 | 204.00 | 0.09% |
| 02-011-51120.00000 | OVERTIME | 6,096.81 | 15,202.27 | 14,363.47 | 8,866.00 | 8,744.00 | -122.00 | -1.38% | 8,744.00 | -122.00 | -1.38% |
| 02-011-51140.00000 | ON CALL PAY | 3,880.00 | 4,120.00 | 3,600.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00% | 5,200.00 | 0.00 | 0.00% |
| 02-011-51150.00000 | INCENTIVE PAY | 731.02 | 554.27 | 519.30 | 360.00 | 600.00 | 240.00 | 66.67% | 600.00 | 240.00 | 66.67% |
| 02-011-51170.00000 | SICK TIME BUY BACK | 0.00 | 0.00 | 0.00 | 2,260.00 | 1,532.00 | -728.00 | -32.21% | 1,532.00 | -728.00 | -32.21% |
| 02-011-51180.00000 | ONE-TIME PAY ADJUSTMENT | 1,068.78 | 1,547.73 | 1,112.43 | 2,227.00 | 2,232.00 | 5.00 | 0.22% | 2,232.00 | 5.00 | 0.22% |
| 02-011-51210.00000 | RETIREMENT | 12,474.51 | 16,893.25 | 13,326.47 | 21,530.00 | 21,550.00 | 20.00 | 0.09% | 21,550.00 | 20.00 | 0.09% |
| 02-011-51220.00000 | SOCIAL SECURITY | 12,846.27 | 16,346.84 | 12,711.33 | 18,752.00 | 18,720.00 | -32.00 | -0.17% | 18,720.00 | -32.00 | -0.17% |
| 02-011-51230.00000 | WORKER'S COMPENSATION | 4,858.00 | 3,504.01 | 4,732.58 | 5,736.00 | 5,989.00 | 253.00 | 4.41% | 5,989.00 | 253.00 | 4.41% |
| 02-011-51250.00000 | GROUP INSURANCE | 34,908.94 | 28,817.10 | 22,973.31 | 31,860.00 | 37,588.00 | 5,728.00 | 17.98% | 37,588.00 | 5,728.00 | 17.98% |
| Total Category: 51 - PERSONNEL: | | 235,655.06 | 283,739.24 | 222,875.53 | 320,478.00 | 326,046.00 | 5,568.00 | 1.74% | 326,046.00 | 5,568.00 | 1.74% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 02-011-52120.00000 | COMMUNICATIONS | 1,438.74 | 1,267.01 | 1,044.49 | 1,404.00 | 1,404.00 | 0.00 | 0.00% | 1,404.00 | 0.00 | 0.00% |
| 02-011-52150.00000 | TRAINING & EDUCATION | 1,238.50 | 632.64 | 710.00 | 2,347.00 | 2,347.00 | 0.00 | 0.00% | 2,347.00 | 0.00 | 0.00% |
| 02-011-52240.00000 | INSURANCE | 3,254.55 | 4,791.49 | 6,025.69 | 5,210.00 | 7,231.00 | 2,021.00 | 38.79% | 7,231.00 | 2,021.00 | 38.79% |
| 02-011-52311.00000 | RENTAL | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00% | 300.00 | 0.00 | 0.00% |
| 02-011-52510.00000 | UTILITIES | 543.65 | 264.24 | 95.10 | 360.00 | 360.00 | 0.00 | 0.00% | 360.00 | 0.00 | 0.00% |
| 02-011-52520.00000 | DUES SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 411.00 | 411.00 | 0.00 | 0.00% | 411.00 | 0.00 | 0.00% |
| 02-011-52531.00000 | OUTSIDE PROFESSIONALS | 37,922.76 | 40,274.80 | 0.00 | 56,725.00 | 61,000.00 | 4,275.00 | 7.54% | 61,000.00 | 4,275.00 | 7.54% |
| 02-011-52542.00000 | SPECIAL SERVICES | 1,216.71 | 0.00 | 831.16 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-011-52550.00000 | DAMAGE CLAIMS | 0.00 | 0.00 | 295.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 45,914.91 | 47,530.18 | 9,301.44 | 66,757.00 | 73,053.00 | 6,296.00 | 9.43% | 73,053.00 | 6,296.00 | 9.43% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 02-011-53160.00000 | WEARING APPAREL | 3,380.05 | 2,954.95 | 3,067.89 | 3,300.00 | 3,300.00 | 0.00 | 0.00% | 3,300.00 | 0.00 | 0.00% |
| 02-011-53180.00000 | SMALL TOOLS | 538.21 | 364.35 | 100.98 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| 02-011-53230.00000 | GAS & OIL | 12,315.75 | 15,316.02 | 6,437.63 | 14,244.00 | 14,244.00 | 0.00 | 0.00% | 14,244.00 | 0.00 | 0.00% |
| 02-011-53320.00000 | OTHER SUPPLIES | 219.83 | 943.56 | 412.24 | 600.00 | 600.00 | 0.00 | 0.00% | 600.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 16,453.84 | 19,578.88 | 10,018.74 | 18,644.00 | 18,644.00 | 0.00 | 0.00% | 18,644.00 | 0.00 | 0.00% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 02-011-54110.00000 | VEHICLE MAINTENANCE | 1,049.82 | 1,555.20 | 5,452.71 | 1,250.00 | 1,250.00 | 0.00 | 0.00% | 1,250.00 | 0.00 | 0.00% |
| 02-011-54120.00000 | MACHINERY MAINTENANCE | 10,042.16 | 18,415.98 | 1,743.98 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | 2,500.00 | 0.00 | 0.00% |
| 02-011-54140.00000 | OTHER EQUIPMENT MAINTENAN | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| 02-011-54150.00000 | MANHOLE MAINTENANCE | 2,726.40 | 4,030.00 | 9,367.00 | 10,000.00 | 12,000.00 | 2,000.00 | 20.00% | 12,000.00 | 2,000.00 | 20.00% |
| 02-011-54241.00000 | SEWER FACILITY MAINTENANC | 13,705.30 | 25,053.80 | 16,752.35 | 30,000.00 | 30,000.00 | 0.00 | 0.00% | 30,000.00 | 0.00 | 0.00% |
| 02-011-54242.00000 | LIFT STATION MAINTENANCE | 3,603.69 | 620.45 | 1,440.76 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 31,127.37 | 49,675.43 | 34,756.80 | 44,750.00 | 46,750.00 | 2,000.00 | 4.47% | 46,750.00 | 2,000.00 | 4.47% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------------|---------------------------|-------------------------------------|----------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 02-011-55000.00000 | DEPRECIATION | 398,019.17 | 453,532.52 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 02-011-55110.00000 | VEHICLES | 30,322.91 | 0.00 | 0.00 | 595,000.00 | 0.00 | -595,000.00 | -100.00% | 0.00 | -595,000.00 | -100.00% |
| 02-011-55270.20180 | SEWER LINE REPLACEMENT | 189,148.29 | 94,902.36 | 4,521,792.60 | 17,649,179.00 | 11,862,879.00 | -5,786,300.00 | -32.79% | 11,862,879.00 | -5,786,300.00 | -32.79% |
| 02-011-55270.20220 | SEWER LINE REPLACEMENT | 0.00 | 0.00 | 0.00 | 5,012,300.00 | 5,111,595.00 | 99,295.00 | 1.98% | 5,111,595.00 | 99,295.00 | 1.98% |
| 02-011-55276.00000 | WATER&SEWER LINE REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00% | 150,000.00 | 150,000.00 | 0.00% |
| Total Category: 55 - CAPITAL OUTLAY: | | 617,490.37 | 548,434.88 | 4,521,792.60 | 23,256,479.00 | 17,124,474.00 | -6,132,005.00 | -26.37% | 17,124,474.00 | -6,132,005.00 | -26.37% |
| Total Department: 011 - WASTEWATER COLLECTION: | | 946,641.55 | 948,958.61 | 4,798,745.11 | 23,707,108.00 | 17,588,967.00 | -6,118,141.00 | -25.81% | 17,588,967.00 | -6,118,141.00 | -25.81% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|---------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 012 - WASTEWATER TREATMENT | | | | | | | | | | | |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 02-012-52240.00000 | INSURANCE | 6,693.93 | 8,075.74 | 9,253.66 | 9,469.00 | 11,105.00 | 1,636.00 | 17.28% | 11,105.00 | 1,636.00 | 17.28% |
| 02-012-52510.00000 | UTILITIES | 106,029.63 | 111,725.84 | 91,052.02 | 114,000.00 | 114,000.00 | 0.00 | 0.00% | 114,000.00 | 0.00 | 0.00% |
| 02-012-52542.00000 | SPECIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00% | 300,000.00 | 300,000.00 | 0.00% |
| 02-012-52550.20210 | DAMAGE CLAIMS-WINTER STO | 6,554.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-012-52580.00000 | STATE FEES | 19,794.52 | 19,924.39 | 20,316.37 | 43,560.00 | 22,000.00 | -21,560.00 | -49.49% | 22,000.00 | -21,560.00 | -49.49% |
| 02-012-52614.00000 | CONTRACTUAL SERVICES-OMI | 822,936.96 | 845,590.20 | 856,749.60 | 870,958.00 | 934,636.00 | 63,678.00 | 7.31% | 934,636.00 | 63,678.00 | 7.31% |
| Total Category: 52 - CONTRACTUAL: | | 962,009.77 | 985,316.17 | 977,371.65 | 1,037,987.00 | 1,381,741.00 | 343,754.00 | 33.12% | 1,381,741.00 | 343,754.00 | 33.12% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 02-012-54241.00000 | SEWER FACILITY MAINTENANC | 28,158.05 | 79,975.63 | 95,008.01 | 75,000.00 | 75,000.00 | 0.00 | 0.00% | 75,000.00 | 0.00 | 0.00% |
| 02-012-54254.00000 | WWTP GENERATOR MAINTEN/ | 960.00 | 2,924.48 | 1,005.00 | 1,315.00 | 1,500.00 | 185.00 | 14.07% | 1,500.00 | 185.00 | 14.07% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 29,118.05 | 82,900.11 | 96,013.01 | 76,315.00 | 76,500.00 | 185.00 | 0.24% | 76,500.00 | 185.00 | 0.24% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 02-012-55000.00000 | DEPRECIATION | 269,128.73 | 252,876.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-012-55140.00000 | EQUIPMENT MAINTENANCE | 0.00 | 67,151.76 | 1,581.12 | 1,122,760.00 | 1,520,000.00 | 397,240.00 | 35.38% | 3,020,000.00 | 1,897,240.00 | 168.98% |
| Total Category: 55 - CAPITAL OUTLAY: | | 269,128.73 | 320,027.83 | 1,581.12 | 1,122,760.00 | 1,520,000.00 | 397,240.00 | 35.38% | 3,020,000.00 | 1,897,240.00 | 168.98% |
| Total Department: 012 - WASTEWATER TREATMENT: | | 1,260,256.55 | 1,388,244.11 | 1,074,965.78 | 2,237,062.00 | 2,978,241.00 | 741,179.00 | 33.13% | 4,478,241.00 | 2,241,179.00 | 100.18% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|-------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 020 - BILLING & COLLECTION | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 02-020-51110.00000 | SALARIES | 80,052.67 | 65,960.09 | 55,472.21 | 68,617.00 | 66,747.00 | -1,870.00 | -2.73% | 66,747.00 | -1,870.00 | -2.73% |
| 02-020-51120.00000 | OVERTIME | 0.00 | 0.00 | 0.00 | 811.00 | 791.00 | -20.00 | -2.47% | 791.00 | -20.00 | -2.47% |
| 02-020-51150.00000 | INCENTIVE PAY | 10.00 | 601.62 | 496.22 | 600.00 | 0.00 | -600.00 | -100.00% | 0.00 | -600.00 | -100.00% |
| 02-020-51170.00000 | SICK TIME BUY BACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-020-51180.00000 | ONE-TIME PAY ADJUSTMENT | 733.40 | 195.95 | 684.73 | 685.00 | 668.00 | -17.00 | -2.48% | 668.00 | -17.00 | -2.48% |
| 02-020-51210.00000 | RETIREMENT | 6,380.67 | 5,087.98 | 4,459.81 | 6,253.00 | 6,053.00 | -200.00 | -3.20% | 6,053.00 | -200.00 | -3.20% |
| 02-020-51220.00000 | SOCIAL SECURITY | 6,346.60 | 5,079.01 | 4,310.04 | 5,409.00 | 5,218.00 | -191.00 | -3.53% | 5,218.00 | -191.00 | -3.53% |
| 02-020-51230.00000 | WORKER'S COMPENSATION | 160.00 | 89.52 | 124.35 | 151.00 | 152.00 | 1.00 | 0.66% | 152.00 | 1.00 | 0.66% |
| 02-020-51250.00000 | GROUP INSURANCE | 12,825.11 | 12,213.00 | 9,958.67 | 11,566.00 | 13,864.00 | 2,298.00 | 19.87% | 13,864.00 | 2,298.00 | 19.87% |
| Total Category: 51 - PERSONNEL: | | 106,508.45 | 89,227.17 | 75,506.03 | 94,092.00 | 93,493.00 | -599.00 | -0.64% | 93,493.00 | -599.00 | -0.64% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 02-020-52110.00000 | POSTAGE | 34,711.50 | 41,055.79 | 29,464.48 | 41,072.00 | 45,432.00 | 4,360.00 | 10.62% | 45,432.00 | 4,360.00 | 10.62% |
| 02-020-52120.00000 | COMMUNICATIONS | 22.64 | 34.42 | 9.48 | 36.00 | 0.00 | -36.00 | -100.00% | 0.00 | -36.00 | -100.00% |
| 02-020-52130.00000 | PRINTING | 0.00 | 64.00 | 262.92 | 350.00 | 350.00 | 0.00 | 0.00% | 350.00 | 0.00 | 0.00% |
| 02-020-52150.00000 | TRAINING & EDUCATION | 155.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-020-52240.00000 | INSURANCE | 261.78 | 285.43 | 315.36 | 336.00 | 378.00 | 42.00 | 12.50% | 378.00 | 42.00 | 12.50% |
| 02-020-52531.00000 | OUTSIDE PROFESSIONALS | 19,940.00 | 16,479.56 | 16,750.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00% | 21,000.00 | 0.00 | 0.00% |
| 02-020-52542.00000 | SPECIAL SERVICES | 31,872.67 | 22,765.53 | 38,041.10 | 53,620.00 | 53,620.00 | 0.00 | 0.00% | 53,620.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 86,963.77 | 80,684.73 | 84,843.34 | 116,414.00 | 120,780.00 | 4,366.00 | 3.75% | 120,780.00 | 4,366.00 | 3.75% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 02-020-53140.00000 | OFFICE SUPPLIES | 1,091.40 | 545.48 | 793.80 | 1,200.00 | 1,200.00 | 0.00 | 0.00% | 1,200.00 | 0.00 | 0.00% |
| 02-020-53160.00000 | WEARING APPAREL | 0.00 | 43.98 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% | 100.00 | 0.00 | 0.00% |
| 02-020-53170.00000 | PHOTO & DUPLICATION | 545.45 | 1,353.20 | 326.20 | 600.00 | 600.00 | 0.00 | 0.00% | 600.00 | 0.00 | 0.00% |
| 02-020-53320.00000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-020-53330.00000 | COMPUTER SUPPLIES | 320.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-020-53341.00000 | CREDIT CARD CHARGES | 20,455.64 | 65,795.41 | 44,724.29 | 64,713.00 | 61,018.00 | -3,695.00 | -5.71% | 61,018.00 | -3,695.00 | -5.71% |
| 02-020-53342.00000 | WEB CREDIT CARD FEES | 103,517.04 | 124,397.55 | 175,209.36 | 101,666.00 | 221,883.00 | 120,217.00 | 118.25% | 221,883.00 | 120,217.00 | 118.25% |
| Total Category: 53 - GENERAL SERVICES: | | 125,930.23 | 192,135.62 | 221,053.65 | 168,279.00 | 284,801.00 | 116,522.00 | 69.24% | 284,801.00 | 116,522.00 | 69.24% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 02-020-54160.00000 | OFFICE (COMPUTER) MAINTEN | 25,066.01 | 33,791.94 | 26,152.72 | 26,481.00 | 42,130.00 | 15,649.00 | 59.10% | 42,130.00 | 15,649.00 | 59.10% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 25,066.01 | 33,791.94 | 26,152.72 | 26,481.00 | 42,130.00 | 15,649.00 | 59.10% | 42,130.00 | 15,649.00 | 59.10% |
| Total Department: 020 - BILLING & COLLECTION: | | 344,468.46 | 395,839.46 | 407,555.74 | 405,266.00 | 541,204.00 | 135,938.00 | 33.54% | 541,204.00 | 135,938.00 | 33.54% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-----------------------|---------------------------|-------------------------------------|----------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 901 - NON-DEPARTMENTAL | | | | | | | | | | | |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 02-901-52536.00000 | WATER FRANCHISE FEE | 0.00 | 0.00 | 489,782.40 | 726,166.00 | 776,590.00 | 50,424.00 | 6.94% | 776,590.00 | 50,424.00 | 6.94% |
| Total Category: 52 - CONTRACTUAL: | | 0.00 | 0.00 | 489,782.40 | 726,166.00 | 776,590.00 | 50,424.00 | 6.94% | 776,590.00 | 50,424.00 | 6.94% |
| Category: 56 - BANK CHARGES | | | | | | | | | | | |
| 02-901-56100.00000 | BANK CHARGES | 282.56 | 705.66 | 360.94 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-901-56110.00000 | ISSUE COSTS | 0.00 | 418,247.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 56 - BANK CHARGES: | | 282.56 | 418,953.00 | 360.94 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Category: 57 - DEBT SERVICE | | | | | | | | | | | |
| 02-901-57304.00000 | 2003B BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 02-901-57307.00000 | 2013 BOND INTEREST | 15,961.94 | 11,578.50 | 7,021.45 | 7,035.00 | 2,366.00 | -4,669.00 | -66.37% | 2,366.00 | -4,669.00 | -66.37% |
| 02-901-57308.00000 | 2016 BOND INTEREST | 36,248.00 | 35,374.00 | 34,684.00 | 34,684.00 | 34,316.00 | -368.00 | -1.06% | 34,316.00 | -368.00 | -1.06% |
| 02-901-57309.00000 | 2018 BOND INTEREST | 157,186.00 | 154,642.00 | 151,451.00 | 151,452.00 | 147,357.00 | -4,095.00 | -2.70% | 147,357.00 | -4,095.00 | -2.70% |
| 02-901-57311.00000 | 2022 BOND INTEREST | 0.00 | 0.00 | 958,953.37 | 958,954.00 | 716,888.00 | -242,066.00 | -25.24% | 716,888.00 | -242,066.00 | -25.24% |
| 02-901-57500.00000 | BOND PRINCIPAL | 1,344,608.15 | 1,358,729.04 | 1,599,353.92 | 1,786,066.00 | 2,045,618.00 | 259,552.00 | 14.53% | 2,045,618.00 | 259,552.00 | 14.53% |
| 02-901-57550.00000 | 2014 CAPITAL LEASE INTEREST | 34,065.85 | 25,544.96 | 9,612.85 | 16,869.00 | 7,318.00 | -9,551.00 | -56.62% | 7,318.00 | -9,551.00 | -56.62% |
| Total Category: 57 - DEBT SERVICE: | | 1,588,069.94 | 1,585,868.50 | 2,761,076.59 | 2,955,060.00 | 2,953,863.00 | -1,197.00 | -0.04% | 2,953,863.00 | -1,197.00 | -0.04% |
| Category: 59 - TRANSFER | | | | | | | | | | | |
| 02-901-59001.00000 | ADMIN. FEE-TRANSFER TO GEN | 490,823.00 | 750,532.00 | 1,457,046.00 | 1,457,046.00 | 1,608,217.00 | 151,171.00 | 10.38% | 1,457,046.00 | 0.00 | 0.00% |
| 02-901-59020.00000 | TRANSFER TO TIF FUND | 18,695.00 | 18,695.00 | 44,817.00 | 44,817.00 | 0.00 | -44,817.00 | -100.00% | 0.00 | -44,817.00 | -100.00% |
| 02-901-59101.00000 | WATER FRANCHISE TAX-TO GEI | 448,780.75 | 746,896.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 59 - TRANSFER: | | 958,298.75 | 1,516,123.22 | 1,501,863.00 | 1,501,863.00 | 1,608,217.00 | 106,354.00 | 7.08% | 1,457,046.00 | -44,817.00 | -2.98% |
| Total Department: 901 - NON-DEPARTMENTAL: | | 2,546,651.25 | 3,520,944.72 | 4,753,082.93 | 5,183,089.00 | 5,338,670.00 | 155,581.00 | 3.00% | 5,187,499.00 | 4,410.00 | 0.09% |
| Total Expense: | | 8,708,988.27 | 14,106,769.08 | 22,847,346.00 | 49,272,327.00 | 34,814,876.00 | -14,457,451.00 | -29.34% | 40,353,705.00 | -8,918,622.00 | -18.10% |
| Total Fund: 02 - WATER AND WASTEWATER FUND: | | 2,903,257.46 | 20,105,717.57 | -11,813,477.72 | -35,616,746.00 | -23,088,561.00 | 12,528,185.00 | -35.17% | -28,639,310.00 | 6,977,436.00 | -19.59% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|-------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Fund: 03 - SANITARY LANDFILL FUND | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Category: 44 - CHARGES FOR SERVICES | | | | | | | | | | | |
| 03-44710.00000 | LANDFILL GATE FEES | 1,023,879.55 | 1,274,037.21 | 1,127,615.53 | 1,100,400.00 | 1,380,400.00 | 280,000.00 | 25.45% | 1,380,400.00 | 280,000.00 | 25.45% |
| Total Category: 44 - CHARGES FOR SERVICES: | | 1,023,879.55 | 1,274,037.21 | 1,127,615.53 | 1,100,400.00 | 1,380,400.00 | 280,000.00 | 25.45% | 1,380,400.00 | 280,000.00 | 25.45% |
| Category: 45 - OTHER REVENUE | | | | | | | | | | | |
| 03-45010.00000 | INTEREST ON INVESTMENTS | 493.90 | 11,776.74 | 68,048.44 | 15,000.00 | 15,000.00 | 0.00 | 0.00% | 15,000.00 | 0.00 | 0.00% |
| 03-45200.00000 | INSURANCE PROCEEDS | 6,120.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 03-45350.00000 | LEASES | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 0.00 | 0.00% | 350.00 | 0.00 | 0.00% |
| 03-45400.00000 | INSUFFICIENT CHECK CHARGES | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 03-45410.00000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | 2,000.00 | 0.00 | 0.00% |
| 03-45602.00000 | LOAN PROCEEDS | 0.00 | 0.00 | 1,189,831.07 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 03-45950.00000 | CREDIT CARD FEES | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 45 - OTHER REVENUE: | | 7,094.35 | 12,126.74 | 1,258,259.51 | 17,350.00 | 17,350.00 | 0.00 | 0.00% | 17,350.00 | 0.00 | 0.00% |
| Total Revenue: | | 1,030,973.90 | 1,286,163.95 | 2,385,875.04 | 1,117,750.00 | 1,397,750.00 | 280,000.00 | 25.05% | 1,397,750.00 | 280,000.00 | 25.05% |
| Expense | | | | | | | | | | | |
| Department: 030 - LANDFILL | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 03-030-51110.00000 | SALARIES | 163,404.32 | 178,163.71 | 182,729.04 | 209,466.00 | 214,131.00 | 4,665.00 | 2.23% | 214,131.00 | 4,665.00 | 2.23% |
| 03-030-51120.00000 | OVERTIME | 1,310.24 | 1,581.83 | 1,653.54 | 5,657.00 | 3,967.00 | -1,690.00 | -29.87% | 3,967.00 | -1,690.00 | -29.87% |
| 03-030-51130.00000 | PART-TIME WAGES | 1,891.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 03-030-51150.00000 | INCENTIVE PAY | 365.64 | 361.49 | 311.62 | 360.00 | 360.00 | 0.00 | 0.00% | 360.00 | 0.00 | 0.00% |
| 03-030-51170.00000 | SICK TIME BUY BACK | 0.00 | 2,521.20 | 1,248.80 | 2,622.00 | 2,174.00 | -448.00 | -17.09% | 2,174.00 | -448.00 | -17.09% |
| 03-030-51180.00000 | ONE-TIME PAY ADJUSTMENT | 1,863.05 | 1,674.52 | 2,020.35 | 2,084.00 | 2,130.00 | 46.00 | 2.21% | 2,130.00 | 46.00 | 2.21% |
| 03-030-51210.00000 | RETIREMENT | 12,966.30 | 14,667.21 | 15,381.87 | 20,066.00 | 20,357.00 | 291.00 | 1.45% | 20,357.00 | 291.00 | 1.45% |
| 03-030-51220.00000 | SOCIAL SECURITY | 13,742.22 | 14,665.16 | 14,860.46 | 17,469.00 | 17,661.00 | 192.00 | 1.10% | 17,661.00 | 192.00 | 1.10% |
| 03-030-51230.00000 | WORKER'S COMPENSATION | 7,666.00 | 6,476.08 | 8,969.53 | 10,866.00 | 11,490.00 | 624.00 | 5.74% | 11,490.00 | 624.00 | 5.74% |
| 03-030-51250.00000 | GROUP INSURANCE | 18,397.78 | 21,137.82 | 23,819.21 | 25,760.00 | 29,148.00 | 3,388.00 | 13.15% | 29,148.00 | 3,388.00 | 13.15% |
| 03-030-51270.00000 | CELL PHONE ALLOWANCE | 610.00 | 577.50 | 537.50 | 600.00 | 600.00 | 0.00 | 0.00% | 600.00 | 0.00 | 0.00% |
| Total Category: 51 - PERSONNEL: | | 222,216.75 | 241,826.52 | 251,531.92 | 294,950.00 | 302,018.00 | 7,068.00 | 2.40% | 302,018.00 | 7,068.00 | 2.40% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 03-030-52110.00000 | POSTAGE | 0.00 | 3.44 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 03-030-52120.00000 | COMMUNICATIONS | 1,613.45 | 1,633.23 | 1,429.29 | 2,000.00 | 1,500.00 | -500.00 | -25.00% | 1,500.00 | -500.00 | -25.00% |
| 03-030-52140.00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% | 150.00 | 0.00 | 0.00% |
| 03-030-52150.00000 | TRAINING & EDUCATION | 800.00 | 0.00 | 1,411.00 | 4,347.00 | 4,347.00 | 0.00 | 0.00% | 4,347.00 | 0.00 | 0.00% |
| 03-030-52240.00000 | INSURANCE | 9,789.31 | 10,851.71 | 16,501.88 | 12,780.00 | 19,802.00 | 7,022.00 | 54.95% | 19,802.00 | 7,022.00 | 54.95% |
| 03-030-52311.00000 | RENTAL | 801.50 | 904.00 | 766.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |
| 03-030-52510.00000 | UTILITIES | 503.33 | 1,189.62 | 1,128.97 | 1,020.00 | 2,150.00 | 1,130.00 | 110.78% | 2,150.00 | 1,130.00 | 110.78% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Comparison 1 Budget | | Comparison 1 to Parent Budget Increase / (Decrease) | % | Comparison 2 Budget | | Comparison 2 to Parent Budget Increase / (Decrease) | % |
|--|----------------------------|--|--|--|---|---------------------------------|---|----------------|---------------------------|-------------------|---|---|
| | | | | | Parent Budget 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | | | 2023-2024 DEPT REQUEST | | | |
| 03-030-52520.00000 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 111.00 | 111.00 | 0.00% | 111.00 | 111.00 | 0.00% | |
| 03-030-52531.00000 | OUTSIDE PROFESSIONALS | 15,070.08 | 47,410.73 | 72,605.00 | 130,000.00 | 50,000.00 | -80,000.00 | -61.54% | 50,000.00 | -80,000.00 | -61.54% | |
| 03-030-52542.00000 | SPECIAL SERVICES | 358.84 | 6,712.30 | 2,826.94 | 6,000.00 | 6,000.00 | 0.00 | 0.00% | 6,000.00 | 0.00 | 0.00% | |
| 03-030-52580.00000 | STATE FEES | 16,083.50 | 18,484.05 | 21,488.64 | 20,000.00 | 20,000.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | 0.00% | |
| 03-030-52610.00000 | OTHER CONTRACTUAL SERVICE | 0.00 | 50.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% | |
| Total Category: 52 - CONTRACTUAL: | | 45,020.01 | 87,239.08 | 118,158.29 | 178,297.00 | 106,060.00 | -72,237.00 | -40.51% | 106,060.00 | -72,237.00 | -40.51% | |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | | |
| 03-030-53140.00000 | OFFICE SUPPLIES | 710.85 | 1,118.80 | 1,121.71 | 850.00 | 850.00 | 0.00 | 0.00% | 850.00 | 0.00 | 0.00% | |
| 03-030-53160.00000 | WEARING APPAREL | 1,080.76 | 1,015.57 | 1,681.93 | 4,000.00 | 4,000.00 | 0.00 | 0.00% | 4,000.00 | 0.00 | 0.00% | |
| 03-030-53180.00000 | SMALL TOOLS | 814.06 | 241.04 | 191.70 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% | |
| 03-030-53230.00000 | GAS & OIL | 49,041.82 | 94,982.74 | 115,212.65 | 75,782.00 | 125,000.00 | 49,218.00 | 64.95% | 125,000.00 | 49,218.00 | 64.95% | |
| 03-030-53320.00000 | OTHER SUPPLIES | 173.42 | 80.60 | 225.23 | 200.00 | 200.00 | 0.00 | 0.00% | 200.00 | 0.00 | 0.00% | |
| 03-030-53330.00000 | COMPUTER SUPPLIES | 847.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 03-030-53341.00000 | CREDIT CARD FEES | 6,268.44 | 8,929.09 | 11,537.05 | 7,500.00 | 19,320.00 | 11,820.00 | 157.60% | 19,320.00 | 11,820.00 | 157.60% | |
| Total Category: 53 - GENERAL SERVICES: | | 58,936.92 | 106,367.84 | 129,970.27 | 89,332.00 | 150,370.00 | 61,038.00 | 68.33% | 150,370.00 | 61,038.00 | 68.33% | |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | | |
| 03-030-54110.00000 | VEHICLE MAINTENANCE | 10,729.72 | 22.50 | 734.66 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% | |
| 03-030-54120.00000 | MACHINERY MAINTENANCE | 105,810.34 | 135,259.07 | 79,683.28 | 100,000.00 | 100,000.00 | 0.00 | 0.00% | 100,000.00 | 0.00 | 0.00% | |
| 03-030-54140.00000 | OTHER EQUIPMENT MAINTEN/ | 0.00 | 0.00 | 183.16 | 150.00 | 150.00 | 0.00 | 0.00% | 150.00 | 0.00 | 0.00% | |
| 03-030-54152.00000 | SCALE MAINTENANCE | 281.09 | 1,111.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% | |
| 03-030-54210.00000 | BUILDING MAINTENANCE | 506.63 | 132.25 | 242.14 | 300.00 | 300.00 | 0.00 | 0.00% | 300.00 | 0.00 | 0.00% | |
| 03-030-54273.00000 | LANDFILL IMPROVEMENT MAI | 0.00 | 0.00 | 8,213.08 | 20,000.00 | 20,000.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | 0.00% | |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 117,327.78 | 136,524.82 | 89,056.32 | 121,950.00 | 121,950.00 | 0.00 | 0.00% | 121,950.00 | 0.00 | 0.00% | |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | | |
| 03-030-55000.00000 | DEPRECIATION | 199,881.18 | 186,983.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 03-030-55010.00000 | CLOSURE AND POST CLOSURE (| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 03-030-55110.00000 | VEHICLES | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | -55,000.00 | -100.00% | 0.00 | -55,000.00 | -100.00% | |
| 03-030-55140.00000 | OTHER EQUIPMENT | 0.00 | 124,252.78 | 1,189,831.07 | 225,000.00 | 0.00 | -225,000.00 | -100.00% | 0.00 | -225,000.00 | -100.00% | |
| 03-030-55266.00000 | LANDFILL IMPROVEMENTS | 0.00 | 52,010.65 | 5,697.79 | 0.00 | 360,000.00 | 360,000.00 | 0.00% | 360,000.00 | 360,000.00 | 0.00% | |
| Total Category: 55 - CAPITAL OUTLAY: | | 199,881.18 | 363,247.35 | 1,195,528.86 | 280,000.00 | 360,000.00 | 80,000.00 | 28.57% | 360,000.00 | 80,000.00 | 28.57% | |
| Category: 56 - BANK CHARGES | | | | | | | | | | | | |
| 03-030-56100.00000 | BANK CHARGES | 1.40 | 10.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| Total Category: 56 - BANK CHARGES: | | 1.40 | 10.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| Category: 57 - DEBT SERVICE | | | | | | | | | | | | |
| 03-030-57550.00000 | DEBT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 43,659.00 | 43,659.00 | 0.00% | 43,659.00 | 43,659.00 | 0.00% | |
| 03-030-57601.00000 | DEBT PRINCIPAL | 0.00 | 0.00 | 196,619.67 | 0.00 | 152,961.00 | 152,961.00 | 0.00% | 152,961.00 | 152,961.00 | 0.00% | |
| Total Category: 57 - DEBT SERVICE: | | 0.00 | 0.00 | 196,619.67 | 0.00 | 196,620.00 | 196,620.00 | 0.00% | 196,620.00 | 196,620.00 | 0.00% | |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Category: 59 - TRANSFER | | | | | | | | | | |
| 03-030-59000.00000 OPERATING TRANSFERS OUT | 28,763.00 | 81,539.00 | 76,432.00 | 76,432.00 | 96,642.00 | 20,210.00 | 26.44% | 76,432.00 | 0.00 | 0.00% |
| Total Category: 59 - TRANSFER: | 28,763.00 | 81,539.00 | 76,432.00 | 76,432.00 | 96,642.00 | 20,210.00 | 26.44% | 76,432.00 | 0.00 | 0.00% |
| Total Department: 030 - LANDFILL: | 672,147.04 | 1,016,755.34 | 2,057,297.33 | 1,040,961.00 | 1,333,660.00 | 292,699.00 | 28.12% | 1,313,450.00 | 272,489.00 | 26.18% |
| Total Expense: | 672,147.04 | 1,016,755.34 | 2,057,297.33 | 1,040,961.00 | 1,333,660.00 | 292,699.00 | 28.12% | 1,313,450.00 | 272,489.00 | 26.18% |
| Total Fund: 03 - SANITARY LANDFILL FUND: | 358,826.86 | 269,408.61 | 328,577.71 | 76,789.00 | 64,090.00 | -12,699.00 | -16.54% | 84,300.00 | 7,511.00 | 9.78% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|--------------------|---------------------------|-------------------------------------|--------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Fund: 04 - AIRPORT FUND | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Category: 43 - INTERGOVERNMENTAL | | | | | | | | | | | |
| 04-43500.00000 | GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% |
| Total Category: 43 - INTERGOVERNMENTAL: | | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% |
| Category: 44 - CHARGES FOR SERVICES | | | | | | | | | | | |
| 04-44350.00000 | LEASES | 2,190.00 | 1,475.00 | 800.00 | 1,440.00 | 1,440.00 | 0.00 | 0.00% | 1,440.00 | 0.00 | 0.00% |
| 04-44800.00000 | HANGAR RENTAL | 107,145.00 | 125,302.70 | 116,761.19 | 125,310.00 | 125,310.00 | 0.00 | 0.00% | 125,310.00 | 0.00 | 0.00% |
| 04-44820.00000 | GASOLINE SALES | 3,896.40 | 4,342.23 | 2,657.20 | 3,600.00 | 3,600.00 | 0.00 | 0.00% | 3,600.00 | 0.00 | 0.00% |
| Total Category: 44 - CHARGES FOR SERVICES: | | 113,231.40 | 131,119.93 | 120,218.39 | 130,350.00 | 130,350.00 | 0.00 | 0.00% | 130,350.00 | 0.00 | 0.00% |
| Category: 45 - OTHER REVENUE | | | | | | | | | | | |
| 04-45920.20120 | CAPITAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 35,017.00 | 35,017.00 | 0.00 | 0.00% | 35,017.00 | 0.00 | 0.00% |
| 04-45920.20170 | CAPITAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 3,795.00 | 3,795.00 | 0.00 | 0.00% | 3,795.00 | 0.00 | 0.00% |
| 04-45920.20171 | CAPITAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 38,945.00 | 38,945.00 | 0.00 | 0.00% | 38,945.00 | 0.00 | 0.00% |
| 04-45920.20190 | CAPITAL CONTRIBUTIONS | 314,469.20 | 0.00 | 0.00 | 1,345,283.00 | 1,345,283.00 | 0.00 | 0.00% | 1,345,283.00 | 0.00 | 0.00% |
| Total Category: 45 - OTHER REVENUE: | | 314,469.20 | 0.00 | 0.00 | 1,423,040.00 | 1,423,040.00 | 0.00 | 0.00% | 1,423,040.00 | 0.00 | 0.00% |
| Category: 49 - TRANSFER | | | | | | | | | | | |
| 04-49000.00000 | TRANSFER FROM OTHER FUND | 160,000.00 | 0.00 | 297,325.00 | 297,325.00 | 77,091.00 | -220,234.00 | -74.07% | 77,091.00 | -220,234.00 | -74.07% |
| Total Category: 49 - TRANSFER: | | 160,000.00 | 0.00 | 297,325.00 | 297,325.00 | 77,091.00 | -220,234.00 | -74.07% | 77,091.00 | -220,234.00 | -74.07% |
| Total Revenue: | | 587,700.60 | 131,119.93 | 417,543.39 | 1,860,715.00 | 1,640,481.00 | -220,234.00 | -11.84% | 1,640,481.00 | -220,234.00 | -11.84% |
| Expense | | | | | | | | | | | |
| Department: 040 - AIRPORT | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 04-040-51110.00000 | SALARIES | 0.00 | 0.00 | 0.00 | 55,827.00 | 57,283.00 | 1,456.00 | 2.61% | 57,283.00 | 1,456.00 | 2.61% |
| 04-040-51120.00000 | OVERTIME | 0.00 | 0.00 | 0.00 | 1,610.00 | 1,652.00 | 42.00 | 2.61% | 1,652.00 | 42.00 | 2.61% |
| 04-040-51130.00000 | PART-TIME WAGES | 4,208.31 | 4,067.78 | 7,959.23 | 4,238.00 | 4,301.00 | 63.00 | 1.49% | 4,301.00 | 63.00 | 1.49% |
| 04-040-51180.00000 | ONE-TIME PAY ADJUSTMENT | 56.82 | 51.88 | 52.38 | 42.00 | 616.00 | 574.00 | 1,366.67% | 616.00 | 574.00 | 1,366.67% |
| 04-040-51210.00000 | RETIREMENT | 306.52 | 315.69 | 631.68 | 5,460.00 | 5,705.00 | 245.00 | 4.49% | 5,705.00 | 245.00 | 4.49% |
| 04-040-51220.00000 | SOCIAL SECURITY | 326.36 | 315.16 | 612.87 | 4,721.00 | 4,930.00 | 209.00 | 4.43% | 4,930.00 | 209.00 | 4.43% |
| 04-040-51230.00000 | WORKER'S COMPENSATION | 52.00 | 39.93 | 202.84 | 245.00 | 264.00 | 19.00 | 7.76% | 264.00 | 19.00 | 7.76% |
| 04-040-51250.00000 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 5,533.00 | 6,932.00 | 1,399.00 | 25.28% | 6,932.00 | 1,399.00 | 25.28% |
| 04-040-51270.00000 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00% | 600.00 | 600.00 | 0.00% |
| Total Category: 51 - PERSONNEL: | | 4,950.01 | 4,790.44 | 9,459.00 | 77,676.00 | 82,283.00 | 4,607.00 | 5.93% | 82,283.00 | 4,607.00 | 5.93% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 04-040-52120.00000 | COMMUNICATIONS | 1,214.04 | 1,302.10 | 1,153.80 | 1,308.00 | 1,908.00 | 600.00 | 45.87% | 1,908.00 | 600.00 | 45.87% |
| 04-040-52140.00000 | ADVERTISING | 0.00 | 0.00 | 340.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 | 0.00% |
| 04-040-52150.00000 | TRAINING & EDUCATION | 740.96 | 1,323.00 | 3,786.52 | 1,400.00 | 1,400.00 | 0.00 | 0.00% | 1,400.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|---------------------------|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------------------|-----------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| 04-040-52240.00000 | INSURANCE | 5,740.92 | 6,502.42 | 7,434.89 | 7,445.00 | 8,922.00 | 1,477.00 | 19.84% | 8,922.00 | 1,477.00 | 19.84% |
| 04-040-52510.00000 | UTILITIES | 44,226.58 | 35,891.37 | 31,424.79 | 30,780.00 | 39,900.00 | 9,120.00 | 29.63% | 39,900.00 | 9,120.00 | 29.63% |
| 04-040-52520.00000 | DUES & SUBSCRIPTIONS | 0.00 | 656.30 | 1,714.13 | 0.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 | 0.00% |
| 04-040-52542.00000 | SPECIAL SERVICES | 24.95 | 548.35 | 111.92 | 640.00 | 840.00 | 200.00 | 31.25% | 840.00 | 200.00 | 31.25% |
| 04-040-52550.20210 | DAMAGE CLAIMS 2021 WINTEI | 3,560.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 04-040-52580.00000 | STATE FEES | 200.00 | 9,490.00 | 0.00 | 210.00 | 210.00 | 0.00 | 0.00% | 210.00 | 0.00 | 0.00% |
| 04-040-52600.00000 | PEST AND GERM CONTROL | 360.00 | 360.00 | 330.00 | 360.00 | 360.00 | 0.00 | 0.00% | 360.00 | 0.00 | 0.00% |
| 04-040-52610.00000 | CONTRACTUAL SERVICES | 3,600.00 | 3,600.00 | 3,300.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00% | 3,600.00 | 0.00 | 0.00% |
| 04-040-52640.00000 | SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 0.00% | 4,800.00 | 4,800.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 59,668.14 | 59,673.54 | 49,596.05 | 45,743.00 | 63,940.00 | 18,197.00 | 39.78% | 63,940.00 | 18,197.00 | 39.78% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 04-040-53210.00000 | JANITORIAL SUPPLIES | 194.14 | 145.50 | 671.59 | 720.00 | 720.00 | 0.00 | 0.00% | 720.00 | 0.00 | 0.00% |
| 04-040-53320.00000 | OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 04-040-53330.00000 | COMPUTER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% | 2,000.00 | 2,000.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 194.14 | 145.50 | 671.59 | 720.00 | 2,720.00 | 2,000.00 | 277.78% | 2,720.00 | 2,000.00 | 277.78% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 04-040-54110.00000 | VEHICLE MAINTENANCE | 187.00 | 0.00 | 159.75 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| 04-040-54140.00000 | OTHER EQUIPMENT MAINTEN/ | 0.00 | 0.00 | 612.92 | 1,850.00 | 1,850.00 | 0.00 | 0.00% | 1,850.00 | 0.00 | 0.00% |
| 04-040-54200.00000 | AWOS MAINTENANCE | 6,642.55 | 9,534.00 | 5,966.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% | 6,000.00 | 0.00 | 0.00% |
| 04-040-54210.00000 | BUILDING MAINTENANCE | 508.36 | 1,055.55 | 1,310.85 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |
| 04-040-54225.00000 | AIRPORT MAINTENANCE | 12,606.51 | 3,722.24 | 2,192.18 | 23,600.00 | 23,600.00 | 0.00 | 0.00% | 23,600.00 | 0.00 | 0.00% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 19,944.42 | 14,311.79 | 10,241.70 | 32,950.00 | 32,950.00 | 0.00 | 0.00% | 32,950.00 | 0.00 | 0.00% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 04-040-55000.00000 | DEPRECIATION | 121,218.62 | 120,469.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 04-040-55230.20120 | AIRPORT IMPROVEMENTS | 0.00 | 3,601.50 | 0.00 | 31,516.00 | 31,516.00 | 0.00 | 0.00% | 31,516.00 | 0.00 | 0.00% |
| 04-040-55230.20170 | AIRPORT IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 4,217.00 | 4,217.00 | 0.00 | 0.00% | 4,217.00 | 0.00 | 0.00% |
| 04-040-55230.20171 | AIRPORT IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 31,881.00 | 31,881.00 | 0.00 | 0.00% | 31,881.00 | 0.00 | 0.00% |
| 04-040-55230.20190 | AIRPORT IMPROVEMENTS | 349,410.22 | 0.00 | 0.00 | 1,494,759.00 | 1,494,759.00 | 0.00 | 0.00% | 1,494,759.00 | 0.00 | 0.00% |
| Total Category: 55 - CAPITAL OUTLAY: | | 470,628.84 | 124,071.22 | 0.00 | 1,562,373.00 | 1,562,373.00 | 0.00 | 0.00% | 1,562,373.00 | 0.00 | 0.00% |
| Total Department: 040 - AIRPORT: | | 555,385.55 | 202,992.49 | 69,968.34 | 1,719,462.00 | 1,744,266.00 | 24,804.00 | 1.44% | 1,744,266.00 | 24,804.00 | 1.44% |
| Total Expense: | | 555,385.55 | 202,992.49 | 69,968.34 | 1,719,462.00 | 1,744,266.00 | 24,804.00 | 1.44% | 1,744,266.00 | 24,804.00 | 1.44% |
| Total Fund: 04 - AIRPORT FUND: | | 32,315.05 | -71,872.56 | 347,575.05 | 141,253.00 | -103,785.00 | -245,038.00 | -173.47% | -103,785.00 | -245,038.00 | -173.47% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|--------------------|---------------------------|-------------------------------------|--------------------|-----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Fund: 05 - STORM WATER DRAINAGE FUND | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Category: 41 - LICENSES AND PERMITS | | | | | | | | | | | |
| 05-41310.00000 | PLAN REVIEW | 5,204.57 | 16,837.28 | 19,390.28 | 25,000.00 | 25,000.00 | 0.00 | 0.00% | 25,000.00 | 0.00 | 0.00% |
| Total Category: 41 - LICENSES AND PERMITS: | | 5,204.57 | 16,837.28 | 19,390.28 | 25,000.00 | 25,000.00 | 0.00 | 0.00% | 25,000.00 | 0.00 | 0.00% |
| Category: 43 - INTERGOVERNMENTAL | | | | | | | | | | | |
| 05-43500.00000 | GRANTS | 420,043.65 | 1,345,906.35 | 0.00 | 112,500.00 | 0.00 | -112,500.00 | -100.00% | 0.00 | -112,500.00 | -100.00% |
| Total Category: 43 - INTERGOVERNMENTAL: | | 420,043.65 | 1,345,906.35 | 0.00 | 112,500.00 | 0.00 | -112,500.00 | -100.00% | 0.00 | -112,500.00 | -100.00% |
| Category: 44 - CHARGES FOR SERVICES | | | | | | | | | | | |
| 05-44500.00000 | STORM WATER DRAINAGE FEE | 740,105.93 | 960,302.14 | 876,591.54 | 1,015,380.00 | 993,672.00 | -21,708.00 | -2.14% | 993,672.00 | -21,708.00 | -2.14% |
| 05-44530.00000 | PENALTY BILLING | 2,173.57 | 10,010.57 | 7,561.71 | 0.00 | 6,600.00 | 6,600.00 | 0.00% | 6,600.00 | 6,600.00 | 0.00% |
| 05-44570.00000 | BILLING ADJUSTMENTS | -9.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 44 - CHARGES FOR SERVICES: | | 742,269.89 | 970,312.71 | 884,153.25 | 1,015,380.00 | 1,000,272.00 | -15,108.00 | -1.49% | 1,000,272.00 | -15,108.00 | -1.49% |
| Category: 45 - OTHER REVENUE | | | | | | | | | | | |
| 05-45010.00000 | INTEREST ON INVESTMENTS | 394.83 | 2,948.44 | 30,133.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00% | 2,250.00 | 0.00 | 0.00% |
| 05-45600.00000 | BOND PROCEEDS | 0.00 | 2,825,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 05-45603.00000 | BOND PREMIUM | 0.00 | 385,875.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 45 - OTHER REVENUE: | | 394.83 | 3,213,823.84 | 30,133.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00% | 2,250.00 | 0.00 | 0.00% |
| Total Revenue: | | 1,167,912.94 | 5,546,880.18 | 933,676.53 | 1,155,130.00 | 1,027,522.00 | -127,608.00 | -11.05% | 1,027,522.00 | -127,608.00 | -11.05% |
| Expense | | | | | | | | | | | |
| Department: 050 - STORM WATER DRAINAGE | | | | | | | | | | | |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 05-050-52120.00000 | COMMUNICATIONS | 52.57 | 52.99 | 27.58 | 120.00 | 120.00 | 0.00 | 0.00% | 120.00 | 0.00 | 0.00% |
| 05-050-52531.00000 | OUTSIDE PROFESSIONALS | 25,536.86 | 317,083.02 | 111,462.41 | 300,000.00 | 75,000.00 | -225,000.00 | -75.00% | 75,000.00 | -225,000.00 | -75.00% |
| Total Category: 52 - CONTRACTUAL: | | 25,589.43 | 317,136.01 | 111,489.99 | 300,120.00 | 75,120.00 | -225,000.00 | -74.97% | 75,120.00 | -225,000.00 | -74.97% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 05-050-54143.00000 | STORM DRAINAGE MAINTENAI | 0.00 | 3,366.00 | 29,110.12 | 50,000.00 | 50,000.00 | 0.00 | 0.00% | 50,000.00 | 0.00 | 0.00% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 0.00 | 3,366.00 | 29,110.12 | 50,000.00 | 50,000.00 | 0.00 | 0.00% | 50,000.00 | 0.00 | 0.00% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 05-050-55000.00000 | DEPRECIATION | 270,521.52 | 271,396.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 05-050-55231.00000 | STORM WATER DRAINAGE COM | 0.00 | 0.00 | 400.00 | 0.00 | 525,000.00 | 525,000.00 | 0.00% | 525,000.00 | 525,000.00 | 0.00% |
| 05-050-55231.20180 | CDBG GLO GRANT | 1,746,559.90 | 42,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 05-050-55250.00000 | DAMAGE CLAIMS | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 55 - CAPITAL OUTLAY: | | 2,017,081.42 | 383,816.48 | 400.00 | 0.00 | 525,000.00 | 525,000.00 | 0.00% | 525,000.00 | 525,000.00 | 0.00% |
| Category: 56 - BANK CHARGES | | | | | | | | | | | |
| 05-050-56100.00000 | BANK CHARGES | 595.00 | 647.50 | 778.79 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-----------------|---------------------------|-------------------------------------|-----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| 05-050-56110.00000 ISSUE COSTS | 0.00 | 84,271.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 56 - BANK CHARGES: | 595.00 | 84,918.72 | 778.79 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Category: 57 - DEBT SERVICE | | | | | | | | | | |
| 05-050-57300.00000 BOND INTEREST | 184,447.60 | 179,332.97 | 169,172.69 | 169,201.00 | 157,163.00 | -12,038.00 | -7.11% | 157,163.00 | -12,038.00 | -7.11% |
| 05-050-57500.00000 BOND PRINCIPAL | 315,000.00 | 3,425,000.00 | 315,000.00 | 315,000.00 | 325,000.00 | 10,000.00 | 3.17% | 325,000.00 | 10,000.00 | 3.17% |
| Total Category: 57 - DEBT SERVICE: | 499,447.60 | 3,604,332.97 | 484,172.69 | 484,201.00 | 482,163.00 | -2,038.00 | -0.42% | 482,163.00 | -2,038.00 | -0.42% |
| Category: 59 - TRANSFER | | | | | | | | | | |
| 05-050-59001.00000 ADMIN TRANSFER TO GENERAI | 164,255.00 | 125,508.00 | 145,829.00 | 145,829.00 | 171,145.00 | 25,316.00 | 17.36% | 145,829.00 | 0.00 | 0.00% |
| 05-050-59002.00000 ADMIN TRANSFER TO WATER | 34,753.00 | 50,219.00 | 82,662.00 | 82,662.00 | 94,582.00 | 11,920.00 | 14.42% | 82,662.00 | 0.00 | 0.00% |
| 05-050-59020.00000 TRANSFER TO TIF FUND | 65,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 59 - TRANSFER: | 264,439.00 | 175,727.00 | 228,491.00 | 228,491.00 | 265,727.00 | 37,236.00 | 16.30% | 228,491.00 | 0.00 | 0.00% |
| Total Department: 050 - STORM WATER DRAINAGE: | 2,807,152.45 | 4,569,297.18 | 854,442.59 | 1,062,812.00 | 1,398,010.00 | 335,198.00 | 31.54% | 1,360,774.00 | 297,962.00 | 28.04% |
| Total Expense: | 2,807,152.45 | 4,569,297.18 | 854,442.59 | 1,062,812.00 | 1,398,010.00 | 335,198.00 | 31.54% | 1,360,774.00 | 297,962.00 | 28.04% |
| Total Fund: 05 - STORM WATER DRAINAGE FUND: | -1,639,239.51 | 977,583.00 | 79,233.94 | 92,318.00 | -370,488.00 | -462,806.00 | -501.32% | -333,252.00 | -425,570.00 | -460.98% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------------------|---------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Fund: 07 - HOTEL OCCUPANCY TAX FUND | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Category: 40 - TAXES | | | | | | | | | | | |
| 07-40400.00000 | MOTEL OCCUPANCY TAX | 478,943.87 | 562,032.94 | 508,197.96 | 540,000.00 | 600,000.00 | 60,000.00 | 11.11% | 600,000.00 | 60,000.00 | 11.11% |
| 07-40410.00000 | SPORTS VENUE TAX | 111,062.23 | 160,294.83 | 145,305.16 | 154,278.00 | 171,420.00 | 17,142.00 | 11.11% | 171,420.00 | 17,142.00 | 11.11% |
| | Total Category: 40 - TAXES: | 590,006.10 | 722,327.77 | 653,503.12 | 694,278.00 | 771,420.00 | 77,142.00 | 11.11% | 771,420.00 | 77,142.00 | 11.11% |
| Category: 44 - CHARGES FOR SERVICES | | | | | | | | | | | |
| 07-44171.00000 | MOOLA FEST | 50,867.10 | 46,257.15 | 61,202.49 | 24,750.00 | 24,754.00 | 4.00 | 0.02% | 24,754.00 | 4.00 | 0.02% |
| 07-44770.00000 | SALES - PROMOTIONAL ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| | Total Category: 44 - CHARGES FOR SERVICES: | 50,867.10 | 46,257.15 | 61,202.49 | 24,750.00 | 24,754.00 | 4.00 | 0.02% | 24,754.00 | 4.00 | 0.02% |
| Category: 45 - OTHER REVENUE | | | | | | | | | | | |
| 07-45010.00000 | INTEREST ON INVESTMENTS | 152.57 | 6,052.94 | 40,103.77 | 4,500.00 | 4,500.00 | 0.00 | 0.00% | 4,500.00 | 0.00 | 0.00% |
| 07-45400.00000 | RETURNED CHECK FEE | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 07-45410.00000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 07-45422.00000 | DONATIONS AND CONTRIBUTI... | 0.00 | 12,100.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 07-45603.00000 | BOND PREMIUM | 0.00 | 53.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| | Total Category: 45 - OTHER REVENUE: | 152.57 | 18,206.43 | 41,133.77 | 4,500.00 | 4,500.00 | 0.00 | 0.00% | 4,500.00 | 0.00 | 0.00% |
| | Total Revenue: | 641,025.77 | 786,791.35 | 755,839.38 | 723,528.00 | 800,674.00 | 77,146.00 | 10.66% | 800,674.00 | 77,146.00 | 10.66% |
| Expense | | | | | | | | | | | |
| Department: 070 - TOURISM | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 07-070-51110.00000 | SALARIES | 58,137.29 | 50,955.65 | 41,512.78 | 48,117.00 | 49,656.00 | 1,539.00 | 3.20% | 49,656.00 | 1,539.00 | 3.20% |
| 07-070-51170.00000 | SICK TIME BUY BACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 07-070-51180.00000 | ONE-TIME PAY ADJUSTMENT | 571.38 | 587.39 | 316.84 | 481.00 | 496.00 | 15.00 | 3.12% | 496.00 | 15.00 | 3.12% |
| 07-070-51210.00000 | RETIREMENT | 4,539.01 | 4,227.77 | 3,548.18 | 4,592.00 | 4,740.00 | 148.00 | 3.22% | 4,740.00 | 148.00 | 3.22% |
| 07-070-51220.00000 | SOCIAL SECURITY | 4,649.52 | 4,142.44 | 3,441.02 | 3,993.00 | 4,112.00 | 119.00 | 2.98% | 4,112.00 | 119.00 | 2.98% |
| 07-070-51230.00000 | WORKER'S COMPENSATION | 120.00 | 83.08 | 91.74 | 111.00 | 120.00 | 9.00 | 8.11% | 120.00 | 9.00 | 8.11% |
| 07-070-51250.00000 | GROUP INSURANCE | 7,649.76 | 6,227.66 | 5,420.20 | 5,783.00 | 6,932.00 | 1,149.00 | 19.87% | 6,932.00 | 1,149.00 | 19.87% |
| 07-070-51260.00000 | CAR ALLOWANCE | 3,660.00 | 3,465.00 | 3,225.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00% | 3,600.00 | 0.00 | 0.00% |
| 07-070-51270.00000 | CELL PHONE ALLOWANCE | 610.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| | Total Category: 51 - PERSONNEL: | 79,936.96 | 69,978.99 | 57,555.76 | 66,677.00 | 69,656.00 | 2,979.00 | 4.47% | 69,656.00 | 2,979.00 | 4.47% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 07-070-52110.00000 | POSTAGE | 97.90 | 58.09 | 258.77 | 252.00 | 1,000.00 | 748.00 | 296.83% | 1,000.00 | 748.00 | 296.83% |
| 07-070-52120.00000 | COMMUNICATIONS | 235.15 | 430.64 | 705.24 | 150.00 | 852.00 | 702.00 | 468.00% | 852.00 | 702.00 | 468.00% |
| 07-070-52140.00000 | ADVERTISING | 84,654.08 | 80,264.13 | 66,285.90 | 175,475.00 | 93,025.00 | -82,450.00 | -46.99% | 93,025.00 | -82,450.00 | -46.99% |
| 07-070-52150.00000 | EDUCATION & TRAINING | 930.58 | 8,424.41 | 3,935.20 | 4,794.00 | 12,800.00 | 8,006.00 | 167.00% | 12,800.00 | 8,006.00 | 167.00% |
| 07-070-52240.00000 | OTHER INSURANCE | 0.00 | 0.00 | 157.68 | 2,334.00 | 190.00 | -2,144.00 | -91.86% | 190.00 | -2,144.00 | -91.86% |
| 07-070-52520.00000 | DUES & SUBSCRIPTIONS | 14,157.90 | 14,197.20 | 11,538.00 | 14,406.00 | 26,906.00 | 12,500.00 | 86.77% | 26,906.00 | 12,500.00 | 86.77% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Comparison 1 Budget | | % | Comparison 2 Budget | | % | |
|---|----------------------------|--|--|--|---|---------------------------------|------------------|---|---|------------------|----------------|
| | | | | | Parent Budget 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | | Comparison 1 to Parent Budget Increase / (Decrease) | Comparison 2 to Parent Budget Increase / (Decrease) | | |
| 07-070-52531.00000 | OUTSIDE PROFESSIONAL | 69,448.11 | 73,820.75 | 0.00 | 65,545.00 | 25,000.00 | -40,545.00 | -61.86% | 25,000.00 | -40,545.00 | -61.86% |
| 07-070-52641.00000 | H/M TAX-SPECIAL EVENTS | 0.00 | 17,486.59 | 380.80 | 0.00 | 102,000.00 | 102,000.00 | 0.00% | 102,000.00 | 102,000.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 169,523.72 | 194,681.81 | 83,261.59 | 262,956.00 | 261,773.00 | -1,183.00 | -0.45% | 261,773.00 | -1,183.00 | -0.45% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 07-070-53140.00000 | OFFICE SUPPLIES | 219.40 | 587.80 | 57.06 | 671.00 | 671.00 | 0.00 | 0.00% | 671.00 | 0.00 | 0.00% |
| 07-070-53170.00000 | PHOTO & DUPLICATION | 736.16 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 07-070-53330.00000 | COMPUTER SUPPLIES | 349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 07-070-53370.00000 | PROMOTIONAL SUPPLIES | 1,161.46 | 7,311.43 | 670.35 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 2,466.02 | 7,899.23 | 1,227.41 | 671.00 | 671.00 | 0.00 | 0.00% | 671.00 | 0.00 | 0.00% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 07-070-55140.00000 | OTHER EQUIPMENT | 0.00 | 13,482.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 55 - CAPITAL OUTLAY: | | 0.00 | 13,482.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Category: 57 - DEBT SERVICE | | | | | | | | | | | |
| 07-070-57500.00000 | BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 40,000.00 | 65,000.00 | 25,000.00 | 62.50% | 65,000.00 | 25,000.00 | 62.50% |
| 07-070-57551.00000 | BOND INTEREST | 0.00 | 0.00 | 0.00 | 95,903.00 | 71,725.00 | -24,178.00 | -25.21% | 71,725.00 | -24,178.00 | -25.21% |
| Total Category: 57 - DEBT SERVICE: | | 0.00 | 0.00 | 0.00 | 135,903.00 | 136,725.00 | 822.00 | 0.60% | 136,725.00 | 822.00 | 0.60% |
| Category: 58 - GRANT DISBURSEMENTS | | | | | | | | | | | |
| 07-070-58300.00000 | UNDESIGNATED GRANT FUNDS | 30,450.00 | 8,276.75 | 20,200.00 | 10,000.00 | 11,500.00 | 1,500.00 | 15.00% | 11,500.00 | 1,500.00 | 15.00% |
| 07-070-58307.00000 | H/M TAX-MUSEUM | 1,486.51 | 3,538.49 | -53.60 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 07-070-58310.00000 | TARLETON FFA | 0.00 | 3,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | 5,000.00 | 0.00 | 0.00% |
| 07-070-58323.00000 | TARLETON RODEO | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00% | 7,500.00 | 0.00 | 0.00% |
| 07-070-58331.00000 | COWBOY CAPITAL PRO RODEO | 15,000.00 | 0.00 | 30,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% | 15,000.00 | 0.00 | 0.00% |
| 07-070-58336.00000 | PROMOTIONAL ITEMS | 3,145.35 | 3,555.10 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00% | 7,500.00 | 0.00 | 0.00% |
| 07-070-58337.00000 | WAYFINDER SIGNS | 0.00 | 0.00 | 20,000.00 | 182,500.00 | 162,500.00 | -20,000.00 | -10.96% | 162,500.00 | -20,000.00 | -10.96% |
| 07-070-58338.00000 | WEBSITE/PHOTOGRAPHY | 3,799.02 | 2,440.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | 3,000.00 | 0.00 | 0.00% |
| 07-070-58339.00000 | LJT FALL/SPRING FESTIVAL | 0.00 | 10,000.00 | 15,000.00 | 10,000.00 | 15,000.00 | 5,000.00 | 50.00% | 15,000.00 | 5,000.00 | 50.00% |
| 07-070-58342.00000 | TARLETON TEXAN CLUB | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 07-070-58343.00000 | MOOLA FEST | 108,855.05 | 95,474.05 | 98,933.58 | 80,000.00 | 100,000.00 | 20,000.00 | 25.00% | 100,000.00 | 20,000.00 | 25.00% |
| 07-070-58347.00000 | THE WALL THAT HEALS | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 07-070-58348.00000 | TEXAS SHEEP DOG | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 07-070-58352.00000 | BUCKLES & BUGS FESTIVAL | 0.00 | 0.00 | 25,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% | 10,000.00 | 10,000.00 | 0.00% |
| 07-070-58353.00000 | CITY LIMITS SPORTS ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 | 0.00% | 19,000.00 | 19,000.00 | 0.00% |
| Total Category: 58 - GRANT DISBURSEMENTS: | | 163,155.93 | 134,784.39 | 221,579.98 | 320,500.00 | 356,000.00 | 35,500.00 | 11.08% | 356,000.00 | 35,500.00 | 11.08% |
| Total Department: 070 - TOURISM: | | 415,082.63 | 420,827.39 | 363,624.74 | 786,707.00 | 824,825.00 | 38,118.00 | 4.85% | 824,825.00 | 38,118.00 | 4.85% |
| Total Expense: | | 415,082.63 | 420,827.39 | 363,624.74 | 786,707.00 | 824,825.00 | 38,118.00 | 4.85% | 824,825.00 | 38,118.00 | 4.85% |
| Total Fund: 07 - HOTEL OCCUPANCY TAX FUND: | | 225,943.14 | 365,963.96 | 392,214.64 | -63,179.00 | -24,151.00 | 39,028.00 | -61.77% | -24,151.00 | 39,028.00 | -61.77% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|---------------------------------------|--|--|--|------------------------------|---------------------------------|-------------------------------------|-----------------|---------------------------|-------------------------------------|-----------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Fund: 08 - DEBT SERVICE FUND | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Category: 40 - TAXES | | | | | | | | | | | |
| 08-40010.00000 | PROPERTY TAXES | 266,811.31 | 265,960.45 | 263,191.30 | 270,443.00 | 273,240.00 | 2,797.00 | 1.03% | 273,240.00 | 2,797.00 | 1.03% |
| 08-40011.00000 | REFUNDS ON PROPERTY TAXES | -2,793.11 | -446.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 08-40030.00000 | PENALTY & INTEREST | 2,852.66 | 2,688.57 | 1,241.24 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| | Total Category: 40 - TAXES: | 266,870.86 | 268,202.88 | 264,432.54 | 270,443.00 | 273,240.00 | 2,797.00 | 1.03% | 273,240.00 | 2,797.00 | 1.03% |
| Category: 45 - OTHER REVENUE | | | | | | | | | | | |
| 08-45011.00000 | INTEREST ON CHECKING ACCO | 86.56 | 416.34 | 2,480.29 | 500.00 | 2,000.00 | 1,500.00 | 300.00% | 2,000.00 | 1,500.00 | 300.00% |
| | Total Category: 45 - OTHER REVENUE: | 86.56 | 416.34 | 2,480.29 | 500.00 | 2,000.00 | 1,500.00 | 300.00% | 2,000.00 | 1,500.00 | 300.00% |
| Category: 49 - TRANSFER | | | | | | | | | | | |
| 08-49020.00000 | TRANSFER IN FROM TIF FUND | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 0.00 | 0.00% | 823,850.00 | 0.00 | 0.00% |
| | Total Category: 49 - TRANSFER: | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 0.00 | 0.00% | 823,850.00 | 0.00 | 0.00% |
| | Total Revenue: | 610,607.42 | 612,269.22 | 1,090,762.83 | 1,094,793.00 | 1,099,090.00 | 4,297.00 | 0.39% | 1,099,090.00 | 4,297.00 | 0.39% |
| Expense | | | | | | | | | | | |
| Department: 080 - DEBT SERVICE | | | | | | | | | | | |
| Category: 56 - BANK CHARGES | | | | | | | | | | | |
| 08-080-56100.00000 | BANK CHARGES | 300.00 | 1,100.00 | 300.00 | 700.00 | 700.00 | 0.00 | 0.00% | 700.00 | 0.00 | 0.00% |
| | Total Category: 56 - BANK CHARGES: | 300.00 | 1,100.00 | 300.00 | 700.00 | 700.00 | 0.00 | 0.00% | 700.00 | 0.00 | 0.00% |
| Category: 57 - DEBT SERVICE | | | | | | | | | | | |
| 08-080-57300.00000 | BOND INTEREST | 418,902.50 | 413,100.00 | 397,207.92 | 397,225.00 | 370,925.00 | -26,300.00 | -6.62% | 370,925.00 | -26,300.00 | -6.62% |
| 08-080-57500.00000 | BOND PRINCIPAL | 190,000.00 | 200,000.00 | 695,000.00 | 695,000.00 | 725,000.00 | 30,000.00 | 4.32% | 725,000.00 | 30,000.00 | 4.32% |
| | Total Category: 57 - DEBT SERVICE: | 608,902.50 | 613,100.00 | 1,092,207.92 | 1,092,225.00 | 1,095,925.00 | 3,700.00 | 0.34% | 1,095,925.00 | 3,700.00 | 0.34% |
| | Total Department: 080 - DEBT SERVICE: | 609,202.50 | 614,200.00 | 1,092,507.92 | 1,092,925.00 | 1,096,625.00 | 3,700.00 | 0.34% | 1,096,625.00 | 3,700.00 | 0.34% |
| | Total Expense: | 609,202.50 | 614,200.00 | 1,092,507.92 | 1,092,925.00 | 1,096,625.00 | 3,700.00 | 0.34% | 1,096,625.00 | 3,700.00 | 0.34% |
| | Total Fund: 08 - DEBT SERVICE FUND: | 1,404.92 | -1,930.78 | -1,745.09 | 1,868.00 | 2,465.00 | 597.00 | 31.96% | 2,465.00 | 597.00 | 31.96% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|-------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Fund: 10 - CAPITAL PROJECTS FUND | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Category: 41 - LICENSES AND PERMITS | | | | | | | | | | | |
| 10-41330.00000 | SIDEWALK, CURB & GUTTER W | 2,506.25 | 3,712.20 | 4,728.75 | 2,500.00 | 3,500.00 | 1,000.00 | 40.00% | 3,500.00 | 1,000.00 | 40.00% |
| Total Category: 41 - LICENSES AND PERMITS: | | 2,506.25 | 3,712.20 | 4,728.75 | 2,500.00 | 3,500.00 | 1,000.00 | 40.00% | 3,500.00 | 1,000.00 | 40.00% |
| Category: 43 - INTERGOVERNMENTAL | | | | | | | | | | | |
| 10-43060.00000 | TARLETON REIMBURSEMENT | 0.00 | 0.00 | 1,134,262.95 | 265,737.00 | 1,000,134.00 | 734,397.00 | 276.36% | 1,000,134.00 | 734,397.00 | 276.36% |
| Total Category: 43 - INTERGOVERNMENTAL: | | 0.00 | 0.00 | 1,134,262.95 | 265,737.00 | 1,000,134.00 | 734,397.00 | 276.36% | 1,000,134.00 | 734,397.00 | 276.36% |
| Category: 44 - CHARGES FOR SERVICES | | | | | | | | | | | |
| 10-44501.00000 | SIDEWALK MATCH | 535.50 | 0.00 | 5,090.63 | 12,500.00 | 12,500.00 | 0.00 | 0.00% | 12,500.00 | 0.00 | 0.00% |
| Total Category: 44 - CHARGES FOR SERVICES: | | 535.50 | 0.00 | 5,090.63 | 12,500.00 | 12,500.00 | 0.00 | 0.00% | 12,500.00 | 0.00 | 0.00% |
| Category: 45 - OTHER REVENUE | | | | | | | | | | | |
| 10-45010.00000 | INTEREST ON INVESTMENTS | 6,444.27 | 68,677.44 | 274,834.01 | 112,500.00 | 112,500.00 | 0.00 | 0.00% | 112,500.00 | 0.00 | 0.00% |
| 10-45410.00000 | MISCELLANEOUS | 20,362.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 10-45420.00000 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 10-45600.00000 | BOND PROCEEDS | 0.00 | 1,885,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 10-45603.00000 | BOND PREMIUM | 0.00 | 157,780.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 45 - OTHER REVENUE: | | 26,806.34 | 2,111,458.10 | 274,834.01 | 112,500.00 | 112,500.00 | 0.00 | 0.00% | 112,500.00 | 0.00 | 0.00% |
| Category: 49 - TRANSFER | | | | | | | | | | | |
| 10-49000.00000 | TRANSFERS FROM OTHER FUNI | 967,565.00 | 1,234,069.00 | 1,384,897.00 | 1,384,897.00 | 1,416,292.00 | 31,395.00 | 2.27% | 1,416,292.00 | 31,395.00 | 2.27% |
| Total Category: 49 - TRANSFER: | | 967,565.00 | 1,234,069.00 | 1,384,897.00 | 1,384,897.00 | 1,416,292.00 | 31,395.00 | 2.27% | 1,416,292.00 | 31,395.00 | 2.27% |
| Total Revenue: | | 997,413.09 | 3,349,239.30 | 2,803,813.34 | 1,778,134.00 | 2,544,926.00 | 766,792.00 | 43.12% | 2,544,926.00 | 766,792.00 | 43.12% |
| Expense | | | | | | | | | | | |
| Department: 402 - STREET MAINTENANCE | | | | | | | | | | | |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 10-402-52140.00000 | ADVERTISING | 0.00 | 91.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 0.00 | 91.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 10-402-53320.00000 | OPERATING SUPPLIES | 444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 53 - GENERAL SERVICES: | | 444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 10-402-54220.00000 | RIGHT OF WAY MAINTENANCE | 0.00 | 1,508.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 0.00 | 1,508.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 10-402-55110.00000 | VEHICLES | 45,140.00 | 59,306.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 10-402-55250.00000 | STREETS | 1,530,377.72 | 323,564.75 | 240,607.09 | 1,773,496.00 | 2,419,424.00 | 645,928.00 | 36.42% | 2,419,424.00 | 645,928.00 | 36.42% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|---------------------------|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| 10-402-55250.20200 | STREETS - 2020 BONDS | 420.00 | 3,520,465.44 | 2,729,331.33 | 6,354,879.00 | 3,546,930.00 | -2,807,949.00 | -44.19% | 3,546,930.00 | -2,807,949.00 | -44.19% |
| 10-402-55320.00000 | SIDEWALK IMPROVEMENTS | 17,775.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% | 25,000.00 | 0.00 | 0.00% |
| 10-402-55321.20200 | PUBLIC INFRASTRUCTURE-WAS | 3,447,598.00 | 552,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 55 - CAPITAL OUTLAY: | | 5,041,310.72 | 4,455,738.62 | 2,969,938.42 | 8,153,375.00 | 5,991,354.00 | -2,162,021.00 | -26.52% | 5,991,354.00 | -2,162,021.00 | -26.52% |
| Total Department: 402 - STREET MAINTENANCE: | | 5,041,754.72 | 4,457,339.24 | 2,969,938.42 | 8,153,375.00 | 5,991,354.00 | -2,162,021.00 | -26.52% | 5,991,354.00 | -2,162,021.00 | -26.52% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|--------------------|---------------------------|-------------------------------------|--------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 501 - PARKS & RECREATION | | | | | | | | | | | |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 10-501-55272.00000 | PARK IMPROVEMENTS | 0.00 | 0.00 | 988,984.00 | 2,000,000.00 | 1,011,016.00 | -988,984.00 | -49.45% | 1,011,016.00 | -988,984.00 | -49.45% |
| Total Category: 55 - CAPITAL OUTLAY: | | 0.00 | 0.00 | 988,984.00 | 2,000,000.00 | 1,011,016.00 | -988,984.00 | -49.45% | 1,011,016.00 | -988,984.00 | -49.45% |
| Category: 56 - BANK CHARGES | | | | | | | | | | | |
| 10-501-56110.00000 | ISSUE COSTS | 0.00 | 41,813.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 56 - BANK CHARGES: | | 0.00 | 41,813.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Department: 501 - PARKS & RECREATION: | | 0.00 | 41,813.65 | 988,984.00 | 2,000,000.00 | 1,011,016.00 | -988,984.00 | -49.45% | 1,011,016.00 | -988,984.00 | -49.45% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|--------------|---------------------------|-------------------------------------|--------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 900 - TRANSFERS | | | | | | | | | | |
| Category: 59 - TRANSFER | | | | | | | | | | |
| 10-900-59000.00000 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 59 - TRANSFER: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Department: 900 - TRANSFERS: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------------|---------------------------|-------------------------------------|----------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 901 - NON-DEPARTMENTAL | | | | | | | | | | | |
| Category: 57 - DEBT SERVICE | | | | | | | | | | | |
| 10-901-57311.00000 | 2022 BOND INTEREST | 0.00 | 0.00 | 95,902.50 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 10-901-57500.00000 | BOND PRINCIPAL | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 57 - DEBT SERVICE: | | 0.00 | 0.00 | 135,902.50 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Department: 901 - NON-DEPARTMENTAL: | | 0.00 | 0.00 | 135,902.50 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Expense: | | 5,041,754.72 | 4,499,152.89 | 4,094,824.92 | 10,153,375.00 | 7,002,370.00 | -3,151,005.00 | -31.03% | 7,002,370.00 | -3,151,005.00 | -31.03% |
| Total Fund: 10 - CAPITAL PROJECTS FUND: | | -4,044,341.63 | -1,149,913.59 | -1,291,011.58 | -8,375,241.00 | -4,457,444.00 | 3,917,797.00 | -46.78% | -4,457,444.00 | 3,917,797.00 | -46.78% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Fund: 11 - CHILD SAFETY FUND | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Category: 42 - FINES AND FORFEITURES | | | | | | | | | | | |
| 11-42100.00000 | CHILD SAFETY FEES | 1,897.15 | 2,575.09 | 1,721.48 | 2,500.00 | 2,000.00 | -500.00 | -20.00% | 2,000.00 | -500.00 | -20.00% |
| Total Category: 42 - FINES AND FORFEITURES: | | 1,897.15 | 2,575.09 | 1,721.48 | 2,500.00 | 2,000.00 | -500.00 | -20.00% | 2,000.00 | -500.00 | -20.00% |
| Category: 45 - OTHER REVENUE | | | | | | | | | | | |
| 11-45010.00000 | INTEREST ON INVESTMENTS | 1.42 | 50.68 | 319.05 | 75.00 | 75.00 | 0.00 | 0.00% | 75.00 | 0.00 | 0.00% |
| Total Category: 45 - OTHER REVENUE: | | 1.42 | 50.68 | 319.05 | 75.00 | 75.00 | 0.00 | 0.00% | 75.00 | 0.00 | 0.00% |
| Total Revenue: | | 1,898.57 | 2,625.77 | 2,040.53 | 2,575.00 | 2,075.00 | -500.00 | -19.42% | 2,075.00 | -500.00 | -19.42% |
| Total Fund: 11 - CHILD SAFETY FUND: | | 1,898.57 | 2,625.77 | 2,040.53 | 2,575.00 | 2,075.00 | -500.00 | -19.42% | 2,075.00 | -500.00 | -19.42% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|------------------|---------------------------|-------------------------------------|------------------|-----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Fund: 12 - COURT TECHNOLOGY FUND | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Category: 42 - FINES AND FORFEITURES | | | | | | | | | | | |
| 12-42220.00000 | MUNICIPAL COURT TECHNOLO | 1,971.29 | 3,721.92 | 4,628.41 | 3,071.00 | 5,300.00 | 2,229.00 | 72.58% | 5,300.00 | 2,229.00 | 72.58% |
| 12-42221.00000 | MUNICIPAL COURT BUILDING S | 2,295.83 | 4,533.89 | 5,636.53 | 3,690.00 | 6,615.00 | 2,925.00 | 79.27% | 6,615.00 | 2,925.00 | 79.27% |
| Total Category: 42 - FINES AND FORFEITURES: | | 4,267.12 | 8,255.81 | 10,264.94 | 6,761.00 | 11,915.00 | 5,154.00 | 76.23% | 11,915.00 | 5,154.00 | 76.23% |
| Category: 45 - OTHER REVENUE | | | | | | | | | | | |
| 12-45010.00000 | INTEREST ON INVESTMENTS | 3.21 | 115.27 | 843.00 | 150.00 | 150.00 | 0.00 | 0.00% | 150.00 | 0.00 | 0.00% |
| Total Category: 45 - OTHER REVENUE: | | 3.21 | 115.27 | 843.00 | 150.00 | 150.00 | 0.00 | 0.00% | 150.00 | 0.00 | 0.00% |
| Total Revenue: | | 4,270.33 | 8,371.08 | 11,107.94 | 6,911.00 | 12,065.00 | 5,154.00 | 74.58% | 12,065.00 | 5,154.00 | 74.58% |
| Expense | | | | | | | | | | | |
| Department: 120 - COURT TECHNOLOGY | | | | | | | | | | | |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 12-120-54160.00000 | COMPUTER MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 15,125.00 | 15,125.00 | 0.00% | 15,125.00 | 15,125.00 | 0.00% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 0.00 | 0.00 | 0.00 | 0.00 | 15,125.00 | 15,125.00 | 0.00% | 15,125.00 | 15,125.00 | 0.00% |
| Total Department: 120 - COURT TECHNOLOGY: | | 0.00 | 0.00 | 0.00 | 0.00 | 15,125.00 | 15,125.00 | 0.00% | 15,125.00 | 15,125.00 | 0.00% |
| Total Expense: | | 0.00 | 0.00 | 0.00 | 0.00 | 15,125.00 | 15,125.00 | 0.00% | 15,125.00 | 15,125.00 | 0.00% |
| Total Fund: 12 - COURT TECHNOLOGY FUND: | | 4,270.33 | 8,371.08 | 11,107.94 | 6,911.00 | -3,060.00 | -9,971.00 | -144.28% | -3,060.00 | -9,971.00 | -144.28% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-----------------|---------------------------|-------------------------------------|-----------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Fund: 13 - PUBLIC SAFETY FUND | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Category: 42 - FINES AND FORFEITURES | | | | | | | | | | | |
| 13-42210.00000 | FEDERAL DRUG FORFEITURE | 12,006.75 | 29,457.61 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| Total Category: 42 - FINES AND FORFEITURES: | | 12,006.75 | 29,457.61 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| Category: 43 - INTERGOVERNMENTAL | | | | | | | | | | | |
| 13-43501.00000 | PUBLIC SAFETY GRANTS | 3,206.87 | 2,778.50 | 3,369.07 | 2,800.00 | 3,200.00 | 400.00 | 14.29% | 3,200.00 | 400.00 | 14.29% |
| Total Category: 43 - INTERGOVERNMENTAL: | | 3,206.87 | 2,778.50 | 3,369.07 | 2,800.00 | 3,200.00 | 400.00 | 14.29% | 3,200.00 | 400.00 | 14.29% |
| Category: 45 - OTHER REVENUE | | | | | | | | | | | |
| 13-45010.00000 | INTEREST ON INVESTMENTS | 34.93 | 675.35 | 3,184.27 | 750.00 | 750.00 | 0.00 | 0.00% | 750.00 | 0.00 | 0.00% |
| Total Category: 45 - OTHER REVENUE: | | 34.93 | 675.35 | 3,184.27 | 750.00 | 750.00 | 0.00 | 0.00% | 750.00 | 0.00 | 0.00% |
| Total Revenue: | | 15,248.55 | 32,911.46 | 6,553.34 | 3,550.00 | 3,950.00 | 400.00 | 11.27% | 3,950.00 | 400.00 | 11.27% |
| Expense | | | | | | | | | | | |
| Department: 130 - PUBLIC SAFETY | | | | | | | | | | | |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 13-130-52154.00000 | LEOSE-FIRE TRAINING | 391.30 | 0.00 | 1,764.60 | 6,000.00 | 5,000.00 | -1,000.00 | -16.67% | 5,000.00 | -1,000.00 | -16.67% |
| 13-130-52155.00000 | LEOSE -PD TRAINING | 0.00 | 12,567.43 | 0.00 | 14,787.00 | 15,000.00 | 213.00 | 1.44% | 15,000.00 | 213.00 | 1.44% |
| 13-130-52601.00000 | FEDERAL FORFEITURE | 0.00 | 0.00 | 10,159.66 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 391.30 | 12,567.43 | 11,924.26 | 20,787.00 | 20,000.00 | -787.00 | -3.79% | 20,000.00 | -787.00 | -3.79% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 13-130-55110.00000 | VEHICLES | 0.00 | 0.00 | 29,019.90 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 55 - CAPITAL OUTLAY: | | 0.00 | 0.00 | 29,019.90 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Department: 130 - PUBLIC SAFETY: | | 391.30 | 12,567.43 | 40,944.16 | 20,787.00 | 20,000.00 | -787.00 | -3.79% | 20,000.00 | -787.00 | -3.79% |
| Total Expense: | | 391.30 | 12,567.43 | 40,944.16 | 20,787.00 | 20,000.00 | -787.00 | -3.79% | 20,000.00 | -787.00 | -3.79% |
| Total Fund: 13 - PUBLIC SAFETY FUND: | | 14,857.25 | 20,344.03 | -34,390.82 | -17,237.00 | -16,050.00 | 1,187.00 | -6.89% | -16,050.00 | 1,187.00 | -6.89% |

Budget Comparison Report

| Account Number | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % | |
|--|---|--|--|------------------------------|---------------------------------|-------------------------------------|--------------------|---------------------------|-------------------------------------|--------------------|-------------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Fund: 20 - TAX INCREMENT FINANCING FUND | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Category: 40 - TAXES | | | | | | | | | | | |
| 20-40010.00001 | TIF 1 PROPERTY TAX | 3,788.79 | 7,968.71 | 90,510.83 | 89,933.00 | 95,066.00 | 5,133.00 | 5.71% | 95,066.00 | 5,133.00 | 5.71% |
| 20-40010.00002 | TIF 2 PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 8,204.00 | 8,204.00 | 0.00% | 8,204.00 | 8,204.00 | 0.00% |
| 20-40100.00001 | TIF 1 SALES TAX | 0.00 | 167,649.41 | 400,426.92 | 600,000.00 | 698,000.00 | 98,000.00 | 16.33% | 698,000.00 | 98,000.00 | 16.33% |
| | Total Category: 40 - TAXES: | 3,788.79 | 175,618.12 | 490,937.75 | 689,933.00 | 801,270.00 | 111,337.00 | 16.14% | 801,270.00 | 111,337.00 | 16.14% |
| Category: 45 - OTHER REVENUE | | | | | | | | | | | |
| 20-45010.00000 | INTEREST ON INVESTMENTS | 0.00 | 879.80 | 18,604.29 | 150.00 | 12,000.00 | 11,850.00 | 7,900.00% | 12,000.00 | 11,850.00 | 7,900.00% |
| | Total Category: 45 - OTHER REVENUE: | 0.00 | 879.80 | 18,604.29 | 150.00 | 12,000.00 | 11,850.00 | 7,900.00% | 12,000.00 | 11,850.00 | 7,900.00% |
| Category: 49 - TRANSFER | | | | | | | | | | | |
| 20-49001.00000 | TRANSFER IN FROM GENERAL F | 245,703.00 | 242,397.00 | 89,100.00 | 89,100.00 | 0.00 | -89,100.00 | -100.00% | 0.00 | -89,100.00 | -100.00% |
| 20-49002.00000 | TRANSFER FROM WATER & SE | 18,695.00 | 18,695.00 | 44,817.00 | 44,817.00 | 0.00 | -44,817.00 | -100.00% | 0.00 | -44,817.00 | -100.00% |
| 20-49005.00000 | TRANSFER FROM STORM DRAI | 65,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| | Total Category: 49 - TRANSFER: | 329,829.00 | 261,092.00 | 133,917.00 | 133,917.00 | 0.00 | -133,917.00 | -100.00% | 0.00 | -133,917.00 | -100.00% |
| | Total Revenue: | 333,617.79 | 437,589.92 | 643,459.04 | 824,000.00 | 813,270.00 | -10,730.00 | -1.30% | 813,270.00 | -10,730.00 | -1.30% |
| Expense | | | | | | | | | | | |
| Department: 205 - TAX INCREMENT FINANCING | | | | | | | | | | | |
| Category: 59 - TRANSFER | | | | | | | | | | | |
| 20-205-59008.00000 | TRANSFER TO DEBT SERVICE FL | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 0.00 | 0.00% | 823,850.00 | 0.00 | 0.00% |
| | Total Category: 59 - TRANSFER: | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 0.00 | 0.00% | 823,850.00 | 0.00 | 0.00% |
| | Total Department: 205 - TAX INCREMENT FINANCING: | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 0.00 | 0.00% | 823,850.00 | 0.00 | 0.00% |
| | Total Expense: | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 0.00 | 0.00% | 823,850.00 | 0.00 | 0.00% |
| | Total Fund: 20 - TAX INCREMENT FINANCING FUND: | -10,032.21 | 93,939.92 | -180,390.96 | 150.00 | -10,580.00 | -10,730.00 | -7,153.33% | -10,580.00 | -10,730.00 | -7,153.33% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|-------------------------|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------------------|---------------|
| | | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Fund: 79 - SEDA | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Category: 40 - TAXES | | | | | | | | | | | |
| 79-40100.00000 | CITY SALES TAX 4B | 627,495.47 | 698,206.76 | 696,218.53 | 703,996.00 | 738,190.00 | 34,194.00 | 4.86% | 741,394.00 | 37,398.00 | 5.31% |
| Total Category: 40 - TAXES: | | 627,495.47 | 698,206.76 | 696,218.53 | 703,996.00 | 738,190.00 | 34,194.00 | 4.86% | 741,394.00 | 37,398.00 | 5.31% |
| Category: 43 - INTERGOVERNMENTAL | | | | | | | | | | | |
| 79-43500.00000 | GRANTS | 34,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 43 - INTERGOVERNMENTAL: | | 34,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Category: 45 - OTHER REVENUE | | | | | | | | | | | |
| 79-45010.00000 | INTEREST ON INVESTMENTS | 464.82 | 8,825.06 | 41,887.52 | 15,000.00 | 15,000.00 | 0.00 | 0.00% | 15,000.00 | 0.00 | 0.00% |
| 79-45420.00000 | DONATIONS | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 45 - OTHER REVENUE: | | 464.82 | 9,325.06 | 41,887.52 | 15,000.00 | 15,000.00 | 0.00 | 0.00% | 15,000.00 | 0.00 | 0.00% |
| Total Revenue: | | 661,960.29 | 773,531.82 | 738,106.05 | 718,996.00 | 753,190.00 | 34,194.00 | 4.76% | 756,394.00 | 37,398.00 | 5.20% |
| Expense | | | | | | | | | | | |
| Department: 790 - SEDA | | | | | | | | | | | |
| Category: 51 - PERSONNEL | | | | | | | | | | | |
| 79-790-51110.00000 | SALARIES | 181,448.50 | 201,366.79 | 212,833.24 | 257,890.00 | 258,150.00 | 260.00 | 0.10% | 258,150.00 | 260.00 | 0.10% |
| 79-790-51130.00000 | PART TIME WAGES | 8,807.62 | 7,447.08 | 7,868.25 | 10,000.00 | 9,000.00 | -1,000.00 | -10.00% | 9,000.00 | -1,000.00 | -10.00% |
| 79-790-51150.00000 | INCENTIVE PAY | 4,000.00 | 3,893.90 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 79-790-51180.00000 | ONE-TIME PAY ADJUSTMENT | 0.00 | 1,950.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 79-790-51210.00000 | RETIREMENT | 13,592.37 | 15,987.30 | 17,213.36 | 19,762.00 | 19,762.00 | 0.00 | 0.00% | 19,762.00 | 0.00 | 0.00% |
| 79-790-51220.00000 | SOCIAL SECURITY | 13,750.47 | 15,147.68 | 16,150.78 | 19,962.00 | 19,962.00 | 0.00 | 0.00% | 19,962.00 | 0.00 | 0.00% |
| 79-790-51230.00000 | WORKER'S COMPENSATION | 336.00 | 258.24 | 459.70 | 1,500.00 | 1,200.00 | -300.00 | -20.00% | 1,200.00 | -300.00 | -20.00% |
| 79-790-51250.00000 | GROUP INSURANCE | 13,101.05 | 14,255.42 | 12,915.22 | 16,000.00 | 16,000.00 | 0.00 | 0.00% | 16,000.00 | 0.00 | 0.00% |
| 79-790-51260.00000 | CAR ALLOWANCE | 3,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 51 - PERSONNEL: | | 238,411.01 | 260,306.62 | 272,440.55 | 325,114.00 | 324,074.00 | -1,040.00 | -0.32% | 324,074.00 | -1,040.00 | -0.32% |
| Category: 52 - CONTRACTUAL | | | | | | | | | | | |
| 79-790-52110.00000 | POSTAGE | 248.97 | 37.79 | 11.08 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| 79-790-52120.00000 | COMMUNICATIONS | 6,315.43 | 7,144.64 | 3,453.41 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | 5,000.00 | 0.00 | 0.00% |
| 79-790-52131.00000 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | 2,000.00 | 0.00 | 0.00% |
| 79-790-52140.00000 | ADVERTISEMENT | 0.00 | 105.00 | 67.32 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| 79-790-52150.00000 | EDUCATION & TRAINING | 4,916.33 | 8,511.72 | 2,949.10 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% |
| 79-790-52230.00000 | MARKETING | 60,753.93 | 59,111.06 | 54,049.02 | 81,546.00 | 85,000.00 | 3,454.00 | 4.24% | 85,000.00 | 3,454.00 | 4.24% |
| 79-790-52240.00000 | OTHER INSURANCE | 2,707.23 | 1,569.87 | 1,892.16 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | 2,000.00 | 0.00 | 0.00% |
| 79-790-52251.00000 | MEETINGS | 2,920.44 | 1,759.11 | 860.38 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | 3,000.00 | 0.00 | 0.00% |
| 79-790-52311.00000 | RENTAL | 4,800.00 | 4,800.00 | 5,475.04 | 4,800.00 | 1,000.00 | -3,800.00 | -79.17% | 1,000.00 | -3,800.00 | -79.17% |
| 79-790-52510.00000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% | 1,000.00 | 1,000.00 | 0.00% |
| 79-790-52520.00000 | DUES & SUBSCRIPTIONS | 1,941.03 | 1,813.40 | 754.50 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | 5,000.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Comparison 1 Budget | | % | Comparison 2 Budget | | % | |
|--|---------------------------|--|--|--|---|---------------------------------|----------------------|---|---|---------------------|----------------|
| | | | | | Parent Budget 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | | Comparison 1 to Parent Budget Increase / (Decrease) | Comparison 2 to Parent Budget Increase / (Decrease) | | |
| 79-790-52531.00000 | OUTSIDE PROFESSIONALS | 52,954.02 | 24,862.18 | 1,632.74 | 25,000.00 | 15,000.00 | -10,000.00 | -40.00% | 15,000.00 | -10,000.00 | -40.00% |
| 79-790-52542.00000 | SPECIAL SERVICES | 1,274.77 | 637.75 | 467.85 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | 5,000.00 | 0.00 | 0.00% |
| 79-790-52620.00000 | JANITORIAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% | 500.00 | 500.00 | 0.00% |
| 79-790-52700.00000 | COMMUNITY DEVELOPMENT P | 4,700.00 | 7,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 52 - CONTRACTUAL: | | 143,532.15 | 117,627.52 | 71,612.60 | 144,346.00 | 135,500.00 | -8,846.00 | -6.13% | 135,500.00 | -8,846.00 | -6.13% |
| Category: 53 - GENERAL SERVICES | | | | | | | | | | | |
| 79-790-53140.00000 | OFFICE SUPPLIES | 1,430.96 | 1,059.54 | 728.85 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | 2,500.00 | 0.00 | 0.00% |
| 79-790-53170.00000 | PHOTO & DUPLICATION | 221.88 | 743.53 | 995.09 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |
| 79-790-53320.00000 | OPERATING SUPPLIES | 1,823.79 | 1,599.10 | 1,908.53 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | 2,000.00 | 0.00 | 0.00% |
| 79-790-53330.00000 | COMPUTER SUPPLIES | 4,387.94 | 6,104.95 | 2,836.15 | 3,500.00 | 5,000.00 | 1,500.00 | 42.86% | 5,000.00 | 1,500.00 | 42.86% |
| Total Category: 53 - GENERAL SERVICES: | | 7,864.57 | 9,507.12 | 6,468.62 | 9,000.00 | 10,500.00 | 1,500.00 | 16.67% | 10,500.00 | 1,500.00 | 16.67% |
| Category: 54 - MACHINE & EQUIPMENT MAI | | | | | | | | | | | |
| 79-790-54110.00000 | VEHICLE MAINTENANCE | 0.00 | 5,822.58 | 1,936.12 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | 5,000.00 | 0.00 | 0.00% |
| 79-790-54130.00000 | OFFICE EQUIPMENT MAINTEN/ | 1,286.68 | 610.39 | 293.12 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | 2,500.00 | 0.00 | 0.00% |
| Total Category: 54 - MACHINE & EQUIPMENT MAI: | | 1,286.68 | 6,432.97 | 2,229.24 | 7,500.00 | 7,500.00 | 0.00 | 0.00% | 7,500.00 | 0.00 | 0.00% |
| Category: 55 - CAPITAL OUTLAY | | | | | | | | | | | |
| 79-790-55000.00000 | DEPRECIATION | 5,439.42 | 10,878.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 79-790-55110.00000 | VEHICLES | 60,438.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 79-790-55210.00000 | BUILDINGS | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00% | 400,000.00 | 0.00 | 0.00% |
| Total Category: 55 - CAPITAL OUTLAY: | | 65,877.57 | 10,878.84 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00% | 400,000.00 | 0.00 | 0.00% |
| Category: 56 - BANK CHARGES | | | | | | | | | | | |
| 79-790-56100.00000 | BANK CHARGES | 40.97 | 244.03 | 60.72 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Category: 56 - BANK CHARGES: | | 40.97 | 244.03 | 60.72 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Category: 58 - GRANT DISBURSEMENTS | | | | | | | | | | | |
| 79-790-58001.00000 | ECONOMIC DEVELOPMENT PRI | 48,224.77 | 278,545.11 | 421,512.83 | 923,036.00 | 808,820.00 | -114,216.00 | -12.37% | 808,820.00 | -114,216.00 | -12.37% |
| Total Category: 58 - GRANT DISBURSEMENTS: | | 48,224.77 | 278,545.11 | 421,512.83 | 923,036.00 | 808,820.00 | -114,216.00 | -12.37% | 808,820.00 | -114,216.00 | -12.37% |
| Category: 59 - TRANSFER | | | | | | | | | | | |
| 79-790-59001.00000 | ADMINISTRATIVE FEE | 24,909.00 | 30,425.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% | 30,000.00 | 0.00 | 0.00% |
| Total Category: 59 - TRANSFER: | | 24,909.00 | 30,425.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% | 30,000.00 | 0.00 | 0.00% |
| Total Department: 790 - SEDA: | | 530,146.72 | 713,967.21 | 774,324.56 | 1,838,996.00 | 1,716,394.00 | -122,602.00 | -6.67% | 1,716,394.00 | -122,602.00 | -6.67% |
| Total Expense: | | 530,146.72 | 713,967.21 | 774,324.56 | 1,838,996.00 | 1,716,394.00 | -122,602.00 | -6.67% | 1,716,394.00 | -122,602.00 | -6.67% |
| Total Fund: 79 - SEDA: | | 131,813.57 | 59,564.61 | -36,218.51 | -1,120,000.00 | -963,204.00 | 156,796.00 | -14.00% | -960,000.00 | 160,000.00 | -14.29% |
| Report Total: | | -159,655.30 | 23,647,495.96 | -10,613,976.76 | -46,752,633.00 | -30,600,125.00 | 16,152,508.00 | -34.55% | -37,829,458.11 | 8,923,174.89 | -19.09% |

Budget Comparison Report

Group Summary

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------|---------------------------|-------------------------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Fund: 01 - GENERAL FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 40 - TAXES | 14,953,835.21 | 16,183,615.87 | 16,246,690.72 | 16,675,797.00 | 17,077,099.00 | 401,302.00 | 2.41% | 17,077,099.00 | 401,302.00 | 2.41% |
| 41 - LICENSES AND PERMITS | 371,076.23 | 468,974.47 | 458,403.33 | 588,565.00 | 476,890.00 | -111,675.00 | -18.97% | 476,890.00 | -111,675.00 | -18.97% |
| 42 - FINES AND FORFEITURES | 101,481.56 | 150,038.27 | 255,908.07 | 133,325.00 | 237,640.00 | 104,315.00 | 78.24% | 237,640.00 | 104,315.00 | 78.24% |
| 43 - INTERGOVERNMENTAL | 1,426,097.73 | 447,927.31 | 465,286.26 | 236,600.00 | 862,674.00 | 626,074.00 | 264.61% | 862,674.00 | 626,074.00 | 264.61% |
| 44 - CHARGES FOR SERVICES | 1,335,763.51 | 1,268,076.37 | 935,748.68 | 1,203,208.00 | 1,342,520.00 | 139,312.00 | 11.58% | 1,342,520.00 | 139,312.00 | 11.58% |
| 45 - OTHER REVENUE | 440,867.15 | 3,644,127.22 | 1,328,580.24 | 256,920.00 | 545,631.00 | 288,711.00 | 112.37% | 256,920.00 | 0.00 | 0.00% |
| 49 - TRANSFER | 683,841.00 | 957,579.00 | 1,679,307.00 | 1,679,307.00 | 1,876,004.00 | 196,697.00 | 11.71% | 1,679,307.00 | 0.00 | 0.00% |
| Total Revenue: | 19,312,962.39 | 23,120,338.51 | 21,369,924.30 | 20,773,722.00 | 22,418,458.00 | 1,644,736.00 | 7.92% | 21,933,050.00 | 1,159,328.00 | 5.58% |
| Expense | | | | | | | | | | |
| Department: 101 - CITY COUNCIL | | | | | | | | | | |
| 51 - PERSONNEL | 24,956.90 | 22,065.89 | 21,080.65 | 31,202.00 | 26,051.00 | -5,151.00 | -16.51% | 26,051.00 | -5,151.00 | -16.51% |
| 52 - CONTRACTUAL | 172,251.78 | 87,195.64 | 136,484.26 | 207,753.00 | 207,473.00 | -280.00 | -0.13% | 247,473.30 | 39,720.30 | 19.12% |
| 53 - GENERAL SERVICES | 3,151.25 | 558.00 | 3,317.92 | 6,400.00 | 6,400.00 | 0.00 | 0.00% | 6,400.00 | 0.00 | 0.00% |
| 54 - MACHINE & EQUIPMENT MAI | 13,038.00 | 0.00 | 0.00 | 925.00 | 925.00 | 0.00 | 0.00% | 925.00 | 0.00 | 0.00% |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 794,669.94 | 0.00 | 600,000.00 | 600,000.00 | 0.00% | 500,000.00 | 500,000.00 | 0.00% |
| 58 - GRANT DISBURSEMENTS | 74,748.11 | 0.00 | 181,399.19 | 300,000.00 | 0.00 | -300,000.00 | -100.00% | 0.00 | -300,000.00 | -100.00% |
| Total Department: 101 - CITY COUNCIL: | 288,146.04 | 109,819.53 | 1,136,951.96 | 546,280.00 | 840,849.00 | 294,569.00 | 53.92% | 780,849.30 | 234,569.30 | 42.94% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|--------------|---------------------------|-------------------------------------|--------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 102 - CITY MANAGER | | | | | | | | | | |
| 51 - PERSONNEL | 397,985.93 | 531,880.87 | 251,374.05 | 385,028.00 | 396,501.00 | 11,473.00 | 2.98% | 399,939.00 | 14,911.00 | 3.87% |
| 52 - CONTRACTUAL | 14,911.82 | 22,904.26 | 7,829.34 | 28,417.00 | 28,482.00 | 65.00 | 0.23% | 28,482.00 | 65.00 | 0.23% |
| 53 - GENERAL SERVICES | 5,884.50 | 1,725.66 | 1,746.01 | 2,720.00 | 2,720.00 | 0.00 | 0.00% | 2,720.00 | 0.00 | 0.00% |
| Total Department: 102 - CITY MANAGER: | 418,782.25 | 556,510.79 | 260,949.40 | 416,165.00 | 427,703.00 | 11,538.00 | 2.77% | 431,141.00 | 14,976.00 | 3.60% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------|---------------------------|-------------------------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 103 - CITY SECRETARY | | | | | | | | | | |
| 51 - PERSONNEL | 90,624.26 | 70,642.50 | 71,664.76 | 95,170.00 | 150,993.00 | 55,823.00 | 58.66% | 150,993.00 | 55,823.00 | 58.66% |
| 52 - CONTRACTUAL | 15,185.28 | 43,707.59 | 21,259.62 | 19,569.00 | 21,942.00 | 2,373.00 | 12.13% | 26,942.00 | 7,373.00 | 37.68% |
| 53 - GENERAL SERVICES | 1,364.79 | 1,130.52 | 869.97 | 1,173.00 | 3,560.00 | 2,387.00 | 203.50% | 3,560.00 | 2,387.00 | 203.50% |
| 54 - MACHINE & EQUIPMENT MAI | 26,397.33 | 39,894.01 | 41,276.86 | 39,575.00 | 45,741.00 | 6,166.00 | 15.58% | 45,741.00 | 6,166.00 | 15.58% |
| 55 - CAPITAL OUTLAY | 20,500.00 | 21,038.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Department: 103 - CITY SECRETARY: | 154,071.66 | 176,412.73 | 135,071.21 | 155,487.00 | 222,236.00 | 66,749.00 | 42.93% | 227,236.00 | 71,749.00 | 46.14% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|--------------|---------------------------|-------------------------------------|--------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 104 - EMERGENCY MANAGEMENT | | | | | | | | | | |
| 52 - CONTRACTUAL | 14,581.21 | 15,325.87 | 15,324.00 | 16,108.00 | 17,380.00 | 1,272.00 | 7.90% | 17,380.00 | 1,272.00 | 7.90% |
| 54 - MACHINE & EQUIPMENT MAI | 2,038.03 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | 2,000.00 | 0.00 | 0.00% |
| Total Department: 104 - EMERGENCY MANAGEMENT: | 16,619.24 | 15,325.87 | 15,324.00 | 18,108.00 | 19,380.00 | 1,272.00 | 7.02% | 19,380.00 | 1,272.00 | 7.02% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 105 - MUNICIPAL BUILDING | | | | | | | | | | |
| 51 - PERSONNEL | 20,586.10 | 21,436.91 | 22,858.78 | 27,344.00 | 28,702.00 | 1,358.00 | 4.97% | 28,702.00 | 1,358.00 | 4.97% |
| 52 - CONTRACTUAL | 31,660.69 | 35,719.84 | 33,130.44 | 36,498.00 | 69,061.00 | 32,563.00 | 89.22% | 112,217.00 | 75,719.00 | 207.46% |
| 53 - GENERAL SERVICES | 14,098.06 | 16,579.86 | 11,128.74 | 11,024.00 | 13,064.00 | 2,040.00 | 18.51% | 13,064.00 | 2,040.00 | 18.51% |
| 54 - MACHINE & EQUIPMENT MAI | 21,491.41 | 22,208.55 | 25,963.67 | 25,070.00 | 25,640.00 | 570.00 | 2.27% | 25,640.00 | 570.00 | 2.27% |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 22,847.16 | 100,000.00 | 0.00 | -100,000.00 | -100.00% | 100,000.00 | 0.00 | 0.00% |
| Total Department: 105 - MUNICIPAL BUILDING: | 87,836.26 | 95,945.16 | 115,928.79 | 199,936.00 | 136,467.00 | -63,469.00 | -31.74% | 279,623.00 | 79,687.00 | 39.86% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------|---------------------------|-------------------------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 106 - MUNICIPAL SERVICES CTR | | | | | | | | | | |
| 51 - PERSONNEL | 45,822.24 | 57,086.85 | 64,029.85 | 62,504.00 | 66,011.00 | 3,507.00 | 5.61% | 66,011.00 | 3,507.00 | 5.61% |
| 52 - CONTRACTUAL | 26,580.99 | 28,831.49 | 26,338.27 | 33,051.00 | 28,543.00 | -4,508.00 | -13.64% | 28,543.00 | -4,508.00 | -13.64% |
| 53 - GENERAL SERVICES | 3,448.91 | 4,060.23 | 22,086.61 | 5,880.00 | 5,880.00 | 0.00 | 0.00% | 5,880.00 | 0.00 | 0.00% |
| 54 - MACHINE & EQUIPMENT MAI | 12,583.54 | 8,252.48 | 13,190.77 | 21,399.00 | 21,399.00 | 0.00 | 0.00% | 21,399.00 | 0.00 | 0.00% |
| Total Department: 106 - MUNICIPAL SERVICES CTR: | 88,435.68 | 98,231.05 | 125,645.50 | 122,834.00 | 121,833.00 | -1,001.00 | -0.81% | 121,833.00 | -1,001.00 | -0.81% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------|---------------------------|-------------------------------------|--------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 107 - HUMAN RESOURCES | | | | | | | | | | |
| 51 - PERSONNEL | 88,312.26 | 89,445.15 | 78,580.73 | 112,150.00 | 137,634.00 | 25,484.00 | 22.72% | 112,634.00 | 484.00 | 0.43% |
| 52 - CONTRACTUAL | 76,823.14 | 89,293.61 | 69,603.17 | 94,692.00 | 141,568.00 | 46,876.00 | 49.50% | 117,568.00 | 22,876.00 | 24.16% |
| 53 - GENERAL SERVICES | 2,518.50 | 1,009.61 | 748.76 | 2,299.00 | 2,299.00 | 0.00 | 0.00% | 2,299.00 | 0.00 | 0.00% |
| 54 - MACHINE & EQUIPMENT MAI | 31,248.00 | 15,748.95 | 0.00 | 15,749.00 | 0.00 | -15,749.00 | -100.00% | 0.00 | -15,749.00 | -100.00% |
| Total Department: 107 - HUMAN RESOURCES: | 198,901.90 | 195,497.32 | 148,932.66 | 224,890.00 | 281,501.00 | 56,611.00 | 25.17% | 232,501.00 | 7,611.00 | 3.38% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 108 - DOWNTOWN | | | | | | | | | | |
| 51 - PERSONNEL | 31,008.57 | 52,175.15 | 67,545.68 | 77,355.00 | 80,779.00 | 3,424.00 | 4.43% | 80,779.00 | 3,424.00 | 4.43% |
| 52 - CONTRACTUAL | 3,199.01 | 33,549.86 | 48,311.85 | 51,368.00 | 94,473.00 | 43,105.00 | 83.91% | 100,473.00 | 49,105.00 | 95.59% |
| 53 - GENERAL SERVICES | 2,204.75 | 5,820.62 | 154.06 | 9,400.00 | 9,400.00 | 0.00 | 0.00% | 16,100.00 | 6,700.00 | 71.28% |
| 55 - CAPITAL OUTLAY | 0.00 | 25,127.19 | 69,960.00 | 90,000.00 | 15,000.00 | -75,000.00 | -83.33% | 15,000.00 | -75,000.00 | -83.33% |
| Total Department: 108 - DOWNTOWN: | 36,412.33 | 116,672.82 | 185,971.59 | 228,123.00 | 199,652.00 | -28,471.00 | -12.48% | 212,352.00 | -15,771.00 | -6.91% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------|---------------------------|-------------------------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 201 - FINANCE | | | | | | | | | | |
| 51 - PERSONNEL | 350,805.30 | 388,294.60 | 394,246.94 | 520,690.00 | 527,613.00 | 6,923.00 | 1.33% | 527,613.00 | 6,923.00 | 1.33% |
| 52 - CONTRACTUAL | 137,929.77 | 125,449.19 | 87,619.18 | 139,177.00 | 92,044.00 | -47,133.00 | -33.87% | 92,044.00 | -47,133.00 | -33.87% |
| 53 - GENERAL SERVICES | 2,213.92 | 1,791.29 | 983.11 | 4,300.00 | 4,400.00 | 100.00 | 2.33% | 4,400.00 | 100.00 | 2.33% |
| 54 - MACHINE & EQUIPMENT MAI | 21,353.34 | 26,107.14 | 37,027.03 | 147,236.00 | 132,506.00 | -14,730.00 | -10.00% | 132,505.50 | -14,730.50 | -10.00% |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 70,233.00 | 70,233.00 | 0.00 | 0.00% | 70,233.00 | 0.00 | 0.00% |
| 56 - BANK CHARGES | 3,696.93 | 1,492.25 | 1,816.52 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Department: 201 - FINANCE: | 515,999.26 | 543,134.47 | 521,692.78 | 881,636.00 | 826,796.00 | -54,840.00 | -6.22% | 826,795.50 | -54,840.50 | -6.22% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|--------------|---------------------------|-------------------------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 203 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| 51 - PERSONNEL | 204,091.04 | 258,451.49 | 169,755.85 | 197,593.00 | 202,610.00 | 5,017.00 | 2.54% | 202,610.00 | 5,017.00 | 2.54% |
| 52 - CONTRACTUAL | 25,245.71 | 4,155.18 | 1,479.23 | 5,010.00 | 4,295.00 | -715.00 | -14.27% | 4,295.00 | -715.00 | -14.27% |
| 53 - GENERAL SERVICES | 10,989.19 | 69,584.48 | 36,091.82 | 49,350.00 | 52,200.00 | 2,850.00 | 5.78% | 52,200.00 | 2,850.00 | 5.78% |
| 54 - MACHINE & EQUIPMENT MAI | 89,787.79 | 135,589.62 | 170,721.80 | 188,069.00 | 222,469.00 | 34,400.00 | 18.29% | 272,469.00 | 84,400.00 | 44.88% |
| 55 - CAPITAL OUTLAY | 0.00 | 19,114.29 | 46.54 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Department: 203 - INFORMATION TECHNOLOGY: | 330,113.73 | 486,895.06 | 378,095.24 | 440,022.00 | 481,574.00 | 41,552.00 | 9.44% | 531,574.00 | 91,552.00 | 20.81% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|--------------|---------------------------|-------------------------------------|--------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 204 - TAX 52 - CONTRACTUAL | 166,642.88 | 173,222.24 | 197,331.36 | 200,793.00 | 204,490.00 | 3,697.00 | 1.84% | 204,490.00 | 3,697.00 | 1.84% |
| Total Department: 204 - TAX: | 166,642.88 | 173,222.24 | 197,331.36 | 200,793.00 | 204,490.00 | 3,697.00 | 1.84% | 204,490.00 | 3,697.00 | 1.84% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|--------------|---------------------------|-------------------------------------|--------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 301 - LEGAL COUNSEL | | | | | | | | | | |
| 51 - PERSONNEL | 101,914.29 | 107,826.55 | 106,184.67 | 108,669.00 | 120,908.00 | 12,239.00 | 11.26% | 120,908.00 | 12,239.00 | 11.26% |
| 52 - CONTRACTUAL | 16,576.58 | 21,923.24 | 498.93 | 23,668.00 | 23,690.00 | 22.00 | 0.09% | 23,690.00 | 22.00 | 0.09% |
| 53 - GENERAL SERVICES | 0.00 | 0.00 | 10.81 | 250.00 | 250.00 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% |
| Total Department: 301 - LEGAL COUNSEL: | 118,490.87 | 129,749.79 | 106,694.41 | 132,587.00 | 144,848.00 | 12,261.00 | 9.25% | 144,848.00 | 12,261.00 | 9.25% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|--------------|---------------------------|-------------------------------------|--------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 302 - MUNICIPAL COURT | | | | | | | | | | |
| 51 - PERSONNEL | 57,091.02 | 72,112.20 | 65,446.12 | 73,535.00 | 79,920.00 | 6,385.00 | 8.68% | 79,920.00 | 6,385.00 | 8.68% |
| 52 - CONTRACTUAL | 45,848.99 | 44,709.59 | 34,045.13 | 46,738.00 | 46,820.00 | 82.00 | 0.18% | 46,820.00 | 82.00 | 0.18% |
| 53 - GENERAL SERVICES | 3,791.34 | 6,677.18 | 10,202.80 | 6,138.00 | 6,138.00 | 0.00 | 0.00% | 6,138.00 | 0.00 | 0.00% |
| 54 - MACHINE & EQUIPMENT MAI | 4,387.50 | 4,531.88 | 4,683.47 | 4,759.00 | 5,412.00 | 653.00 | 13.72% | 5,412.00 | 653.00 | 13.72% |
| Total Department: 302 - MUNICIPAL COURT: | 111,118.85 | 128,030.85 | 114,377.52 | 131,170.00 | 138,290.00 | 7,120.00 | 5.43% | 138,290.00 | 7,120.00 | 5.43% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------|---------------------------|-------------------------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 402 - STREET MAINTENANCE | | | | | | | | | | |
| 51 - PERSONNEL | 395,416.86 | 393,048.78 | 351,256.09 | 437,048.00 | 454,758.00 | 17,710.00 | 4.05% | 454,758.00 | 17,710.00 | 4.05% |
| 52 - CONTRACTUAL | 246,604.95 | 232,495.82 | 184,954.78 | 253,596.00 | 257,300.00 | 3,704.00 | 1.46% | 257,300.00 | 3,704.00 | 1.46% |
| 53 - GENERAL SERVICES | 26,550.22 | 38,401.62 | 35,510.03 | 37,039.00 | 42,059.00 | 5,020.00 | 13.55% | 39,039.00 | 2,000.00 | 5.40% |
| 54 - MACHINE & EQUIPMENT MAI | 95,065.41 | 81,506.35 | 55,287.86 | 241,000.00 | 141,000.00 | -100,000.00 | -41.49% | 241,000.00 | 0.00 | 0.00% |
| 55 - CAPITAL OUTLAY | 43,847.00 | 43,983.75 | 0.00 | 115,000.00 | 82,500.00 | -32,500.00 | -28.26% | 237,500.00 | 122,500.00 | 106.52% |
| Total Department: 402 - STREET MAINTENANCE: | 807,484.44 | 789,436.32 | 627,008.76 | 1,083,683.00 | 977,617.00 | -106,066.00 | -9.79% | 1,229,597.00 | 145,914.00 | 13.46% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------|---------------------------|-------------------------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 501 - PARKS & RECREATION | | | | | | | | | | |
| 51 - PERSONNEL | 859,434.26 | 888,644.36 | 870,019.18 | 1,081,723.00 | 1,189,315.00 | 107,592.00 | 9.95% | 1,191,294.00 | 109,571.00 | 10.13% |
| 52 - CONTRACTUAL | 530,222.13 | 445,627.98 | 317,126.94 | 471,594.00 | 433,902.00 | -37,692.00 | -7.99% | 433,902.00 | -37,692.00 | -7.99% |
| 53 - GENERAL SERVICES | 150,057.17 | 159,631.89 | 156,844.46 | 189,675.00 | 181,054.00 | -8,621.00 | -4.55% | 177,514.89 | -12,160.11 | -6.41% |
| 54 - MACHINE & EQUIPMENT MAI | 93,781.56 | 115,197.32 | 117,449.20 | 147,401.00 | 155,578.00 | 8,177.00 | 5.55% | 195,578.00 | 48,177.00 | 32.68% |
| 55 - CAPITAL OUTLAY | 636,006.51 | 285,579.83 | 266,403.12 | 238,649.00 | 540,377.00 | 301,728.00 | 126.43% | 705,374.67 | 466,725.67 | 195.57% |
| 56 - BANK CHARGES | 514.57 | 501.08 | 5.33 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57 - DEBT SERVICE | 0.00 | 52,039.40 | 52,039.40 | 52,042.00 | 87,108.00 | 35,066.00 | 67.38% | 52,041.00 | -1.00 | 0.00% |
| Total Department: 501 - PARKS & RECREATION: | 2,270,016.20 | 1,947,221.86 | 1,779,887.63 | 2,181,084.00 | 2,587,334.00 | 406,250.00 | 18.63% | 2,755,704.56 | 574,620.56 | 26.35% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|--------------|---------------------------|-------------------------------------|--------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 504 - LIBRARY | | | | | | | | | | |
| 51 - PERSONNEL | 186,285.06 | 192,987.89 | 181,252.43 | 209,902.00 | 217,032.00 | 7,130.00 | 3.40% | 217,032.00 | 7,130.00 | 3.40% |
| 52 - CONTRACTUAL | 17,487.00 | 24,078.13 | 18,160.12 | 27,318.00 | 27,197.00 | -121.00 | -0.44% | 27,197.12 | -120.88 | -0.44% |
| 53 - GENERAL SERVICES | 24,196.18 | 23,680.81 | 23,566.53 | 32,335.00 | 31,060.00 | -1,275.00 | -3.94% | 31,060.00 | -1,275.00 | -3.94% |
| 54 - MACHINE & EQUIPMENT MAI | 10,797.36 | 12,298.92 | 3,686.41 | 6,500.00 | 11,500.00 | 5,000.00 | 76.92% | 11,500.00 | 5,000.00 | 76.92% |
| 55 - CAPITAL OUTLAY | 0.00 | 15,512.54 | 0.00 | 6,756.00 | 5,000.00 | -1,756.00 | -25.99% | 5,000.00 | -1,756.00 | -25.99% |
| Total Department: 504 - LIBRARY: | 238,765.60 | 268,558.29 | 226,665.49 | 282,811.00 | 291,789.00 | 8,978.00 | 3.17% | 291,789.12 | 8,978.12 | 3.17% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------|---------------------------|-------------------------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 506 - SENIOR CENTER | | | | | | | | | | |
| 51 - PERSONNEL | 66,553.56 | 75,664.43 | 70,545.44 | 90,779.00 | 94,486.00 | 3,707.00 | 4.08% | 94,486.00 | 3,707.00 | 4.08% |
| 52 - CONTRACTUAL | 20,446.82 | 36,463.80 | 30,010.75 | 43,399.00 | 45,942.00 | 2,543.00 | 5.86% | 45,942.00 | 2,543.00 | 5.86% |
| 53 - GENERAL SERVICES | 12,499.01 | 11,774.30 | 12,731.08 | 28,646.00 | 27,479.00 | -1,167.00 | -4.07% | 27,479.00 | -1,167.00 | -4.07% |
| 54 - MACHINE & EQUIPMENT MAI | 10,002.31 | 16,154.61 | 3,404.59 | 4,550.00 | 6,400.00 | 1,850.00 | 40.66% | 6,400.00 | 1,850.00 | 40.66% |
| 55 - CAPITAL OUTLAY | 0.00 | 218,700.00 | 38,049.00 | 1,085,300.00 | 1,585,300.00 | 500,000.00 | 46.07% | 1,585,300.00 | 500,000.00 | 46.07% |
| Total Department: 506 - SENIOR CENTER: | 109,501.70 | 358,757.14 | 154,740.86 | 1,252,674.00 | 1,759,607.00 | 506,933.00 | 40.47% | 1,759,607.00 | 506,933.00 | 40.47% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 507 - AQUATIC CENTER | | | | | | | | | | |
| 51 - PERSONNEL | 117,116.19 | 90,957.84 | 44,581.49 | 114,885.00 | 115,056.00 | 171.00 | 0.15% | 115,056.00 | 171.00 | 0.15% |
| 52 - CONTRACTUAL | 50,777.82 | 51,810.29 | 39,700.75 | 72,404.00 | 98,561.00 | 26,157.00 | 36.13% | 98,561.00 | 26,157.00 | 36.13% |
| 53 - GENERAL SERVICES | 36,029.30 | 23,090.72 | 32,764.33 | 35,799.00 | 39,095.00 | 3,296.00 | 9.21% | 39,095.00 | 3,296.00 | 9.21% |
| 54 - MACHINE & EQUIPMENT MAI | 50,499.98 | 356,777.38 | 124,799.29 | 167,479.00 | 107,500.00 | -59,979.00 | -35.81% | 107,500.00 | -59,979.00 | -35.81% |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 7,037.00 | 21,478.00 | 0.00 | -21,478.00 | -100.00% | 0.00 | -21,478.00 | -100.00% |
| Total Department: 507 - AQUATIC CENTER: | 254,423.29 | 522,636.23 | 248,882.86 | 412,045.00 | 360,212.00 | -51,833.00 | -12.58% | 360,212.00 | -51,833.00 | -12.58% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|--------------|---------------------------|-------------------------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 601 - FIRE DEPARTMENT | | | | | | | | | | |
| 51 - PERSONNEL | 3,027,485.92 | 3,340,006.44 | 3,084,393.91 | 3,351,090.00 | 3,556,507.00 | 205,417.00 | 6.13% | 3,705,756.00 | 354,666.00 | 10.58% |
| 52 - CONTRACTUAL | 119,531.01 | 258,383.37 | 219,413.61 | 219,992.00 | 232,526.00 | 12,534.00 | 5.70% | 275,853.44 | 55,861.44 | 25.39% |
| 53 - GENERAL SERVICES | 274,866.62 | 161,591.13 | 234,304.03 | 228,353.00 | 257,807.00 | 29,454.00 | 12.90% | 280,679.00 | 52,326.00 | 22.91% |
| 54 - MACHINE & EQUIPMENT MAI | 91,775.98 | 99,472.12 | 106,061.51 | 105,347.00 | 149,520.00 | 44,173.00 | 41.93% | 171,342.96 | 65,995.96 | 62.65% |
| 55 - CAPITAL OUTLAY | 60,281.33 | 326,731.86 | 531,160.12 | 61,600.00 | 144,830.00 | 83,230.00 | 135.11% | 277,669.00 | 216,069.00 | 350.76% |
| 56 - BANK CHARGES | 0.42 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57 - DEBT SERVICE | 232,124.01 | 229,456.11 | 168,976.30 | 229,459.00 | 229,460.00 | 1.00 | 0.00% | 229,460.00 | 1.00 | 0.00% |
| Total Department: 601 - FIRE DEPARTMENT: | 3,806,065.29 | 4,415,642.06 | 4,344,309.48 | 4,195,841.00 | 4,570,650.00 | 374,809.00 | 8.93% | 4,940,760.40 | 744,919.40 | 17.75% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|--------------|---------------------------|-------------------------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 701 - POLICE DEPARTMENT | | | | | | | | | | |
| 51 - PERSONNEL | 4,150,748.47 | 4,468,067.56 | 4,085,983.83 | 5,095,553.00 | 5,377,400.00 | 281,847.00 | 5.53% | 5,783,737.00 | 688,184.00 | 13.51% |
| 52 - CONTRACTUAL | 594,333.55 | 343,868.60 | 354,845.42 | 408,992.00 | 431,926.00 | 22,934.00 | 5.61% | 450,471.28 | 41,479.28 | 10.14% |
| 53 - GENERAL SERVICES | 244,946.61 | 221,345.33 | 232,005.17 | 209,470.00 | 257,900.00 | 48,430.00 | 23.12% | 223,969.64 | 14,499.64 | 6.92% |
| 54 - MACHINE & EQUIPMENT MAI | 188,491.29 | 228,006.15 | 224,478.94 | 289,545.00 | 395,831.00 | 106,286.00 | 36.71% | 395,831.31 | 106,286.31 | 36.71% |
| 55 - CAPITAL OUTLAY | 259,648.55 | 1,443,488.62 | 1,209,283.99 | 227,000.00 | 265,500.00 | 38,500.00 | 16.96% | 275,000.00 | 48,000.00 | 21.15% |
| 56 - BANK CHARGES | 0.07 | 163.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57 - DEBT SERVICE | 115,470.23 | 366,690.71 | 306,072.02 | 312,376.00 | 346,576.00 | 34,200.00 | 10.95% | 306,076.00 | -6,300.00 | -2.02% |
| Total Department: 701 - POLICE DEPARTMENT: | 5,553,638.77 | 7,071,630.50 | 6,412,669.37 | 6,542,936.00 | 7,075,133.00 | 532,197.00 | 8.13% | 7,435,085.23 | 892,149.23 | 13.64% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 801 - DEVELOPMENT SERVICES | | | | | | | | | | |
| 51 - PERSONNEL | 378,053.30 | 383,057.10 | 417,925.13 | 638,356.00 | 549,224.00 | -89,132.00 | -13.96% | 549,224.00 | -89,132.00 | -13.96% |
| 52 - CONTRACTUAL | 101,734.58 | 68,653.34 | 144,145.89 | 430,343.00 | 66,725.00 | -363,618.00 | -84.49% | 66,725.00 | -363,618.00 | -84.49% |
| 53 - GENERAL SERVICES | 10,312.09 | 14,199.27 | 13,208.25 | 20,427.00 | 20,708.00 | 281.00 | 1.38% | 18,827.00 | -1,600.00 | -7.83% |
| 54 - MACHINE & EQUIPMENT MAI | 11,547.80 | 10,938.38 | 10,772.10 | 15,000.00 | 26,642.00 | 11,642.00 | 77.61% | 26,642.00 | 11,642.00 | 77.61% |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 40,567.50 | 21,000.00 | 0.00 | -21,000.00 | -100.00% | 0.00 | -21,000.00 | -100.00% |
| 58 - GRANT DISBURSEMENTS | 7,209.48 | 0.00 | 5,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% | 25,000.00 | 0.00 | 0.00% |
| Total Department: 801 - DEVELOPMENT SERVICES: | 508,857.25 | 476,848.09 | 631,618.87 | 1,150,126.00 | 688,299.00 | -461,827.00 | -40.15% | 686,418.00 | -463,708.00 | -40.32% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|-------------------------------------|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------|---------------------------|-------------------------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 804 - GIS | | | | | | | | | | |
| 51 - PERSONNEL | 0.00 | 0.00 | 62,900.47 | 82,167.00 | 85,259.00 | 3,092.00 | 3.76% | 85,259.00 | 3,092.00 | 3.76% |
| 52 - CONTRACTUAL | 0.00 | 0.00 | 9,334.38 | 1,788.00 | 11,196.00 | 9,408.00 | 526.17% | 11,196.00 | 9,408.00 | 526.17% |
| 53 - GENERAL SERVICES | 0.00 | 0.00 | 181.12 | 1,080.00 | 1,080.00 | 0.00 | 0.00% | 1,080.00 | 0.00 | 0.00% |
| 54 - MACHINE & EQUIPMENT MAI | 0.00 | 0.00 | 1,064.94 | 228.00 | 28,847.00 | 28,619.00 | 12,552.19% | 28,847.00 | 28,619.00 | 12,552.19% |
| Total Department: 804 - GIS: | 0.00 | 0.00 | 73,480.91 | 85,263.00 | 126,382.00 | 41,119.00 | 48.23% | 126,382.00 | 41,119.00 | 48.23% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 900 - TRANSFERS | | | | | | | | | | |
| 57 - DEBT SERVICE | 0.00 | 0.00 | 73,863.54 | 0.00 | 73,865.00 | 73,865.00 | 0.00% | 73,865.00 | 73,865.00 | 0.00% |
| 59 - TRANSFER | 1,373,268.00 | 1,476,466.00 | 1,771,322.00 | 1,771,322.00 | 1,493,383.00 | -277,939.00 | -15.69% | 1,493,383.00 | -277,939.00 | -15.69% |
| Total Department: 900 - TRANSFERS: | 1,373,268.00 | 1,476,466.00 | 1,845,185.54 | 1,771,322.00 | 1,567,248.00 | -204,074.00 | -11.52% | 1,567,248.00 | -204,074.00 | -11.52% |
| Total Expense: | 17,453,591.49 | 20,152,644.17 | 19,787,416.19 | 22,655,816.00 | 24,049,890.00 | 1,394,074.00 | 6.15% | 25,303,716.11 | 2,647,900.11 | 11.69% |
| Total Fund: 01 - GENERAL FUND: | 1,859,370.90 | 2,967,694.34 | 1,582,508.11 | -1,882,094.00 | -1,631,432.00 | 250,662.00 | -13.32% | -3,370,666.11 | -1,488,572.11 | 79.09% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Fund: 02 - WATER AND WASTEWATER FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 41 - LICENSES AND PERMITS | 720.71 | 2,445.65 | 1,417.97 | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |
| 43 - INTERGOVERNMENTAL | 2,632,354.03 | 2,642,758.76 | 24,000.00 | 2,637,556.00 | 0.00 | -2,637,556.00 | -100.00% | 0.00 | -2,637,556.00 | -100.00% |
| 44 - CHARGES FOR SERVICES | 8,915,601.05 | 10,807,090.17 | 9,525,661.36 | 10,471,363.00 | 11,167,733.00 | 696,370.00 | 6.65% | 11,167,733.00 | 696,370.00 | 6.65% |
| 45 - OTHER REVENUE | 28,816.94 | 20,709,973.07 | 1,400,126.95 | 463,000.00 | 463,000.00 | 0.00 | 0.00% | 463,000.00 | 0.00 | 0.00% |
| 49 - TRANSFER | 34,753.00 | 50,219.00 | 82,662.00 | 82,662.00 | 94,582.00 | 11,920.00 | 14.42% | 82,662.00 | 0.00 | 0.00% |
| Total Revenue: | 11,612,245.73 | 34,212,486.65 | 11,033,868.28 | 13,655,581.00 | 11,726,315.00 | -1,929,266.00 | -14.13% | 11,714,395.00 | -1,941,186.00 | -14.22% |
| Expense | | | | | | | | | | |
| Department: 000 - UTILITIES ADMINISTRATION | | | | | | | | | | |
| 51 - PERSONNEL | 269,865.71 | 539,007.28 | 609,378.96 | 974,485.00 | 1,009,484.00 | 34,999.00 | 3.59% | 1,009,484.00 | 34,999.00 | 3.59% |
| 52 - CONTRACTUAL | 88,253.06 | 42,489.32 | 16,709.97 | 23,461.00 | 31,500.00 | 8,039.00 | 34.27% | 31,500.00 | 8,039.00 | 34.27% |
| 53 - GENERAL SERVICES | 4,798.84 | 1,995.05 | 1,348.17 | 1,900.00 | 2,380.00 | 480.00 | 25.26% | 2,380.00 | 480.00 | 25.26% |
| 54 - MACHINE & EQUIPMENT MAI | 110.00 | 0.00 | 62.61 | 250.00 | 250.00 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% |
| 55 - CAPITAL OUTLAY | 0.00 | 556,983.01 | 3,105,258.75 | 6,831,538.00 | 2,898,985.00 | -3,932,553.00 | -57.56% | 7,098,985.00 | 267,447.00 | 3.91% |
| Total Department: 000 - UTILITIES ADMINISTRATION: | 363,027.61 | 1,140,474.66 | 3,732,758.46 | 7,831,634.00 | 3,942,599.00 | -3,889,035.00 | -49.66% | 8,142,599.00 | 310,965.00 | 3.97% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 001 - WATER PRODUCTION | | | | | | | | | | |
| 51 - PERSONNEL | 198,933.09 | 252,960.34 | 210,035.82 | 206,569.00 | 279,228.00 | 72,659.00 | 35.17% | 279,228.00 | 72,659.00 | 35.17% |
| 52 - CONTRACTUAL | 575,747.10 | 687,439.82 | 605,997.97 | 649,876.00 | 730,154.00 | 80,278.00 | 12.35% | 730,154.00 | 80,278.00 | 12.35% |
| 53 - GENERAL SERVICES | 8,880.12 | 12,349.74 | 12,137.96 | 11,142.00 | 13,142.00 | 2,000.00 | 17.95% | 13,142.00 | 2,000.00 | 17.95% |
| 54 - MACHINE & EQUIPMENT MAI | 204,089.19 | 254,985.09 | 176,747.99 | 153,800.00 | 178,800.00 | 25,000.00 | 16.25% | 178,800.00 | 25,000.00 | 16.25% |
| 55 - CAPITAL OUTLAY | 747,453.48 | 3,339,665.56 | 3,799,109.65 | 4,455,730.00 | 1,333,000.00 | -3,122,730.00 | -70.08% | 1,333,000.00 | -3,122,730.00 | -70.08% |
| Total Department: 001 - WATER PRODUCTION: | 1,735,102.98 | 4,547,400.55 | 4,804,029.39 | 5,477,117.00 | 2,534,324.00 | -2,942,793.00 | -53.73% | 2,534,324.00 | -2,942,793.00 | -53.73% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 002 - WATER DISTRIBUTION | | | | | | | | | | |
| 51 - PERSONNEL | 202,513.01 | 115,384.25 | 77,900.92 | 212,636.00 | 205,345.00 | -7,291.00 | -3.43% | 205,345.00 | -7,291.00 | -3.43% |
| 52 - CONTRACTUAL | 151,466.95 | 191,284.02 | 91,743.72 | 176,982.00 | 146,894.00 | -30,088.00 | -17.00% | 146,894.00 | -30,088.00 | -17.00% |
| 53 - GENERAL SERVICES | 31,488.00 | 55,830.36 | 53,016.14 | 55,996.00 | 71,021.00 | 15,025.00 | 26.83% | 71,021.00 | 15,025.00 | 26.83% |
| 54 - MACHINE & EQUIPMENT MAI | 132,207.53 | 284,073.96 | 170,376.42 | 238,000.00 | 238,000.00 | 0.00 | 0.00% | 238,000.00 | 0.00 | 0.00% |
| 55 - CAPITAL OUTLAY | 748,723.48 | 1,249,912.63 | 2,564,800.94 | 3,432,967.00 | 889,500.00 | -2,543,467.00 | -74.09% | 879,500.00 | -2,553,467.00 | -74.38% |
| Total Department: 002 - WATER DISTRIBUTION: | 1,266,398.97 | 1,896,485.22 | 2,957,838.14 | 4,116,581.00 | 1,550,760.00 | -2,565,821.00 | -62.33% | 1,540,760.00 | -2,575,821.00 | -62.57% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|--------------|---------------------------|-------------------------------------|--------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 003 - CUSTOMER SERVICE | | | | | | | | | | |
| 51 - PERSONNEL | 178,335.75 | 169,455.96 | 157,998.01 | 198,281.00 | 203,093.00 | 4,812.00 | 2.43% | 203,093.00 | 4,812.00 | 2.43% |
| 52 - CONTRACTUAL | 7,299.92 | 31,310.21 | 75,271.45 | 56,235.00 | 62,464.00 | 6,229.00 | 11.08% | 62,464.00 | 6,229.00 | 11.08% |
| 53 - GENERAL SERVICES | 8,256.84 | 11,323.63 | 9,428.18 | 11,132.00 | 11,132.00 | 0.00 | 0.00% | 11,132.00 | 0.00 | 0.00% |
| 54 - MACHINE & EQUIPMENT MAI | 52,548.39 | 56,331.95 | 75,672.81 | 48,822.00 | 57,322.00 | 8,500.00 | 17.41% | 57,322.00 | 8,500.00 | 17.41% |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 6,100.00 | 0.00% | 6,100.00 | 6,100.00 | 0.00% |
| Total Department: 003 - CUSTOMER SERVICE: | 246,440.90 | 268,421.75 | 318,370.45 | 314,470.00 | 340,111.00 | 25,641.00 | 8.15% | 340,111.00 | 25,641.00 | 8.15% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 011 - WASTEWATER COLLECTION | | | | | | | | | | |
| 51 - PERSONNEL | 235,655.06 | 283,739.24 | 222,875.53 | 320,478.00 | 326,046.00 | 5,568.00 | 1.74% | 326,046.00 | 5,568.00 | 1.74% |
| 52 - CONTRACTUAL | 45,914.91 | 47,530.18 | 9,301.44 | 66,757.00 | 73,053.00 | 6,296.00 | 9.43% | 73,053.00 | 6,296.00 | 9.43% |
| 53 - GENERAL SERVICES | 16,453.84 | 19,578.88 | 10,018.74 | 18,644.00 | 18,644.00 | 0.00 | 0.00% | 18,644.00 | 0.00 | 0.00% |
| 54 - MACHINE & EQUIPMENT MAI | 31,127.37 | 49,675.43 | 34,756.80 | 44,750.00 | 46,750.00 | 2,000.00 | 4.47% | 46,750.00 | 2,000.00 | 4.47% |
| 55 - CAPITAL OUTLAY | 617,490.37 | 548,434.88 | 4,521,792.60 | 23,256,479.00 | 17,124,474.00 | -6,132,005.00 | -26.37% | 17,124,474.00 | -6,132,005.00 | -26.37% |
| Total Department: 011 - WASTEWATER COLLECTION: | 946,641.55 | 948,958.61 | 4,798,745.11 | 23,707,108.00 | 17,588,967.00 | -6,118,141.00 | -25.81% | 17,588,967.00 | -6,118,141.00 | -25.81% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------|---------------------------|-------------------------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 012 - WASTEWATER TREATMENT | | | | | | | | | | |
| 52 - CONTRACTUAL | 962,009.77 | 985,316.17 | 977,371.65 | 1,037,987.00 | 1,381,741.00 | 343,754.00 | 33.12% | 1,381,741.00 | 343,754.00 | 33.12% |
| 54 - MACHINE & EQUIPMENT MAI | 29,118.05 | 82,900.11 | 96,013.01 | 76,315.00 | 76,500.00 | 185.00 | 0.24% | 76,500.00 | 185.00 | 0.24% |
| 55 - CAPITAL OUTLAY | 269,128.73 | 320,027.83 | 1,581.12 | 1,122,760.00 | 1,520,000.00 | 397,240.00 | 35.38% | 3,020,000.00 | 1,897,240.00 | 168.98% |
| Total Department: 012 - WASTEWATER TREATMENT: | 1,260,256.55 | 1,388,244.11 | 1,074,965.78 | 2,237,062.00 | 2,978,241.00 | 741,179.00 | 33.13% | 4,478,241.00 | 2,241,179.00 | 100.18% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------|---------------------------|-------------------------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 020 - BILLING & COLLECTION | | | | | | | | | | |
| 51 - PERSONNEL | 106,508.45 | 89,227.17 | 75,506.03 | 94,092.00 | 93,493.00 | -599.00 | -0.64% | 93,493.00 | -599.00 | -0.64% |
| 52 - CONTRACTUAL | 86,963.77 | 80,684.73 | 84,843.34 | 116,414.00 | 120,780.00 | 4,366.00 | 3.75% | 120,780.00 | 4,366.00 | 3.75% |
| 53 - GENERAL SERVICES | 125,930.23 | 192,135.62 | 221,053.65 | 168,279.00 | 284,801.00 | 116,522.00 | 69.24% | 284,801.00 | 116,522.00 | 69.24% |
| 54 - MACHINE & EQUIPMENT MAI | 25,066.01 | 33,791.94 | 26,152.72 | 26,481.00 | 42,130.00 | 15,649.00 | 59.10% | 42,130.00 | 15,649.00 | 59.10% |
| Total Department: 020 - BILLING & COLLECTION: | 344,468.46 | 395,839.46 | 407,555.74 | 405,266.00 | 541,204.00 | 135,938.00 | 33.54% | 541,204.00 | 135,938.00 | 33.54% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 901 - NON-DEPARTMENTAL | | | | | | | | | | |
| 52 - CONTRACTUAL | 0.00 | 0.00 | 489,782.40 | 726,166.00 | 776,590.00 | 50,424.00 | 6.94% | 776,590.00 | 50,424.00 | 6.94% |
| 56 - BANK CHARGES | 282.56 | 418,953.00 | 360.94 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57 - DEBT SERVICE | 1,588,069.94 | 1,585,868.50 | 2,761,076.59 | 2,955,060.00 | 2,953,863.00 | -1,197.00 | -0.04% | 2,953,863.00 | -1,197.00 | -0.04% |
| 59 - TRANSFER | 958,298.75 | 1,516,123.22 | 1,501,863.00 | 1,501,863.00 | 1,608,217.00 | 106,354.00 | 7.08% | 1,457,046.00 | -44,817.00 | -2.98% |
| Total Department: 901 - NON-DEPARTMENTAL: | 2,546,651.25 | 3,520,944.72 | 4,753,082.93 | 5,183,089.00 | 5,338,670.00 | 155,581.00 | 3.00% | 5,187,499.00 | 4,410.00 | 0.09% |
| Total Expense: | 8,708,988.27 | 14,106,769.08 | 22,847,346.00 | 49,272,327.00 | 34,814,876.00 | -14,457,451.00 | -29.34% | 40,353,705.00 | -8,918,622.00 | -18.10% |
| Total Fund: 02 - WATER AND WASTEWATER FUND: | 2,903,257.46 | 20,105,717.57 | -11,813,477.72 | -35,616,746.00 | -23,088,561.00 | 12,528,185.00 | -35.17% | -28,639,310.00 | 6,977,436.00 | -19.59% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Fund: 03 - SANITARY LANDFILL FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 44 - CHARGES FOR SERVICES | 1,023,879.55 | 1,274,037.21 | 1,127,615.53 | 1,100,400.00 | 1,380,400.00 | 280,000.00 | 25.45% | 1,380,400.00 | 280,000.00 | 25.45% |
| 45 - OTHER REVENUE | 7,094.35 | 12,126.74 | 1,258,259.51 | 17,350.00 | 17,350.00 | 0.00 | 0.00% | 17,350.00 | 0.00 | 0.00% |
| Total Revenue: | 1,030,973.90 | 1,286,163.95 | 2,385,875.04 | 1,117,750.00 | 1,397,750.00 | 280,000.00 | 25.05% | 1,397,750.00 | 280,000.00 | 25.05% |
| Expense | | | | | | | | | | |
| Department: 030 - LANDFILL | | | | | | | | | | |
| 51 - PERSONNEL | 222,216.75 | 241,826.52 | 251,531.92 | 294,950.00 | 302,018.00 | 7,068.00 | 2.40% | 302,018.00 | 7,068.00 | 2.40% |
| 52 - CONTRACTUAL | 45,020.01 | 87,239.08 | 118,158.29 | 178,297.00 | 106,060.00 | -72,237.00 | -40.51% | 106,060.00 | -72,237.00 | -40.51% |
| 53 - GENERAL SERVICES | 58,936.92 | 106,367.84 | 129,970.27 | 89,332.00 | 150,370.00 | 61,038.00 | 68.33% | 150,370.00 | 61,038.00 | 68.33% |
| 54 - MACHINE & EQUIPMENT MAI | 117,327.78 | 136,524.82 | 89,056.32 | 121,950.00 | 121,950.00 | 0.00 | 0.00% | 121,950.00 | 0.00 | 0.00% |
| 55 - CAPITAL OUTLAY | 199,881.18 | 363,247.35 | 1,195,528.86 | 280,000.00 | 360,000.00 | 80,000.00 | 28.57% | 360,000.00 | 80,000.00 | 28.57% |
| 56 - BANK CHARGES | 1.40 | 10.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57 - DEBT SERVICE | 0.00 | 0.00 | 196,619.67 | 0.00 | 196,620.00 | 196,620.00 | 0.00% | 196,620.00 | 196,620.00 | 0.00% |
| 59 - TRANSFER | 28,763.00 | 81,539.00 | 76,432.00 | 76,432.00 | 96,642.00 | 20,210.00 | 26.44% | 76,432.00 | 0.00 | 0.00% |
| Total Department: 030 - LANDFILL: | 672,147.04 | 1,016,755.34 | 2,057,297.33 | 1,040,961.00 | 1,333,660.00 | 292,699.00 | 28.12% | 1,313,450.00 | 272,489.00 | 26.18% |
| Total Expense: | 672,147.04 | 1,016,755.34 | 2,057,297.33 | 1,040,961.00 | 1,333,660.00 | 292,699.00 | 28.12% | 1,313,450.00 | 272,489.00 | 26.18% |
| Total Fund: 03 - SANITARY LANDFILL FUND: | 358,826.86 | 269,408.61 | 328,577.71 | 76,789.00 | 64,090.00 | -12,699.00 | -16.54% | 84,300.00 | 7,511.00 | 9.78% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|-----------------|---------------------------|-------------------------------------|-----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Fund: 04 - AIRPORT FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 43 - INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% |
| 44 - CHARGES FOR SERVICES | 113,231.40 | 131,119.93 | 120,218.39 | 130,350.00 | 130,350.00 | 0.00 | 0.00% | 130,350.00 | 0.00 | 0.00% |
| 45 - OTHER REVENUE | 314,469.20 | 0.00 | 0.00 | 1,423,040.00 | 1,423,040.00 | 0.00 | 0.00% | 1,423,040.00 | 0.00 | 0.00% |
| 49 - TRANSFER | 160,000.00 | 0.00 | 297,325.00 | 297,325.00 | 77,091.00 | -220,234.00 | -74.07% | 77,091.00 | -220,234.00 | -74.07% |
| Total Revenue: | 587,700.60 | 131,119.93 | 417,543.39 | 1,860,715.00 | 1,640,481.00 | -220,234.00 | -11.84% | 1,640,481.00 | -220,234.00 | -11.84% |
| Expense | | | | | | | | | | |
| Department: 040 - AIRPORT | | | | | | | | | | |
| 51 - PERSONNEL | 4,950.01 | 4,790.44 | 9,459.00 | 77,676.00 | 82,283.00 | 4,607.00 | 5.93% | 82,283.00 | 4,607.00 | 5.93% |
| 52 - CONTRACTUAL | 59,668.14 | 59,673.54 | 49,596.05 | 45,743.00 | 63,940.00 | 18,197.00 | 39.78% | 63,940.00 | 18,197.00 | 39.78% |
| 53 - GENERAL SERVICES | 194.14 | 145.50 | 671.59 | 720.00 | 2,720.00 | 2,000.00 | 277.78% | 2,720.00 | 2,000.00 | 277.78% |
| 54 - MACHINE & EQUIPMENT MAI | 19,944.42 | 14,311.79 | 10,241.70 | 32,950.00 | 32,950.00 | 0.00 | 0.00% | 32,950.00 | 0.00 | 0.00% |
| 55 - CAPITAL OUTLAY | 470,628.84 | 124,071.22 | 0.00 | 1,562,373.00 | 1,562,373.00 | 0.00 | 0.00% | 1,562,373.00 | 0.00 | 0.00% |
| Total Department: 040 - AIRPORT: | 555,385.55 | 202,992.49 | 69,968.34 | 1,719,462.00 | 1,744,266.00 | 24,804.00 | 1.44% | 1,744,266.00 | 24,804.00 | 1.44% |
| Total Expense: | 555,385.55 | 202,992.49 | 69,968.34 | 1,719,462.00 | 1,744,266.00 | 24,804.00 | 1.44% | 1,744,266.00 | 24,804.00 | 1.44% |
| Total Fund: 04 - AIRPORT FUND: | 32,315.05 | -71,872.56 | 347,575.05 | 141,253.00 | -103,785.00 | -245,038.00 | -173.47% | -103,785.00 | -245,038.00 | -173.47% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-----------------|---------------------------|-------------------------------------|-----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Fund: 05 - STORM WATER DRAINAGE FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 41 - LICENSES AND PERMITS | 5,204.57 | 16,837.28 | 19,390.28 | 25,000.00 | 25,000.00 | 0.00 | 0.00% | 25,000.00 | 0.00 | 0.00% |
| 43 - INTERGOVERNMENTAL | 420,043.65 | 1,345,906.35 | 0.00 | 112,500.00 | 0.00 | -112,500.00 | -100.00% | 0.00 | -112,500.00 | -100.00% |
| 44 - CHARGES FOR SERVICES | 742,269.89 | 970,312.71 | 884,153.25 | 1,015,380.00 | 1,000,272.00 | -15,108.00 | -1.49% | 1,000,272.00 | -15,108.00 | -1.49% |
| 45 - OTHER REVENUE | 394.83 | 3,213,823.84 | 30,133.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00% | 2,250.00 | 0.00 | 0.00% |
| Total Revenue: | 1,167,912.94 | 5,546,880.18 | 933,676.53 | 1,155,130.00 | 1,027,522.00 | -127,608.00 | -11.05% | 1,027,522.00 | -127,608.00 | -11.05% |
| Expense | | | | | | | | | | |
| Department: 050 - STORM WATER DRAINAGE | | | | | | | | | | |
| 52 - CONTRACTUAL | 25,589.43 | 317,136.01 | 111,489.99 | 300,120.00 | 75,120.00 | -225,000.00 | -74.97% | 75,120.00 | -225,000.00 | -74.97% |
| 54 - MACHINE & EQUIPMENT MAI | 0.00 | 3,366.00 | 29,110.12 | 50,000.00 | 50,000.00 | 0.00 | 0.00% | 50,000.00 | 0.00 | 0.00% |
| 55 - CAPITAL OUTLAY | 2,017,081.42 | 383,816.48 | 400.00 | 0.00 | 525,000.00 | 525,000.00 | 0.00% | 525,000.00 | 525,000.00 | 0.00% |
| 56 - BANK CHARGES | 595.00 | 84,918.72 | 778.79 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57 - DEBT SERVICE | 499,447.60 | 3,604,332.97 | 484,172.69 | 484,201.00 | 482,163.00 | -2,038.00 | -0.42% | 482,163.00 | -2,038.00 | -0.42% |
| 59 - TRANSFER | 264,439.00 | 175,727.00 | 228,491.00 | 228,491.00 | 265,727.00 | 37,236.00 | 16.30% | 228,491.00 | 0.00 | 0.00% |
| Total Department: 050 - STORM WATER DRAINAGE: | 2,807,152.45 | 4,569,297.18 | 854,442.59 | 1,062,812.00 | 1,398,010.00 | 335,198.00 | 31.54% | 1,360,774.00 | 297,962.00 | 28.04% |
| Total Expense: | 2,807,152.45 | 4,569,297.18 | 854,442.59 | 1,062,812.00 | 1,398,010.00 | 335,198.00 | 31.54% | 1,360,774.00 | 297,962.00 | 28.04% |
| Total Fund: 05 - STORM WATER DRAINAGE FUND: | -1,639,239.51 | 977,583.00 | 79,233.94 | 92,318.00 | -370,488.00 | -462,806.00 | -501.32% | -333,252.00 | -425,570.00 | -460.98% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Fund: 07 - HOTEL OCCUPANCY TAX FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 40 - TAXES | 590,006.10 | 722,327.77 | 653,503.12 | 694,278.00 | 771,420.00 | 77,142.00 | 11.11% | 771,420.00 | 77,142.00 | 11.11% |
| 44 - CHARGES FOR SERVICES | 50,867.10 | 46,257.15 | 61,202.49 | 24,750.00 | 24,754.00 | 4.00 | 0.02% | 24,754.00 | 4.00 | 0.02% |
| 45 - OTHER REVENUE | 152.57 | 18,206.43 | 41,133.77 | 4,500.00 | 4,500.00 | 0.00 | 0.00% | 4,500.00 | 0.00 | 0.00% |
| Total Revenue: | 641,025.77 | 786,791.35 | 755,839.38 | 723,528.00 | 800,674.00 | 77,146.00 | 10.66% | 800,674.00 | 77,146.00 | 10.66% |
| Expense | | | | | | | | | | |
| Department: 070 - TOURISM | | | | | | | | | | |
| 51 - PERSONNEL | 79,936.96 | 69,978.99 | 57,555.76 | 66,677.00 | 69,656.00 | 2,979.00 | 4.47% | 69,656.00 | 2,979.00 | 4.47% |
| 52 - CONTRACTUAL | 169,523.72 | 194,681.81 | 83,261.59 | 262,956.00 | 261,773.00 | -1,183.00 | -0.45% | 261,773.00 | -1,183.00 | -0.45% |
| 53 - GENERAL SERVICES | 2,466.02 | 7,899.23 | 1,227.41 | 671.00 | 671.00 | 0.00 | 0.00% | 671.00 | 0.00 | 0.00% |
| 55 - CAPITAL OUTLAY | 0.00 | 13,482.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57 - DEBT SERVICE | 0.00 | 0.00 | 0.00 | 135,903.00 | 136,725.00 | 822.00 | 0.60% | 136,725.00 | 822.00 | 0.60% |
| 58 - GRANT DISBURSEMENTS | 163,155.93 | 134,784.39 | 221,579.98 | 320,500.00 | 356,000.00 | 35,500.00 | 11.08% | 356,000.00 | 35,500.00 | 11.08% |
| Total Department: 070 - TOURISM: | 415,082.63 | 420,827.39 | 363,624.74 | 786,707.00 | 824,825.00 | 38,118.00 | 4.85% | 824,825.00 | 38,118.00 | 4.85% |
| Total Expense: | 415,082.63 | 420,827.39 | 363,624.74 | 786,707.00 | 824,825.00 | 38,118.00 | 4.85% | 824,825.00 | 38,118.00 | 4.85% |
| Total Fund: 07 - HOTEL OCCUPANCY TAX FUND: | 225,943.14 | 365,963.96 | 392,214.64 | -63,179.00 | -24,151.00 | 39,028.00 | -61.77% | -24,151.00 | 39,028.00 | -61.77% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------|---------------------------|-------------------------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Fund: 08 - DEBT SERVICE FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 40 - TAXES | 266,870.86 | 268,202.88 | 264,432.54 | 270,443.00 | 273,240.00 | 2,797.00 | 1.03% | 273,240.00 | 2,797.00 | 1.03% |
| 45 - OTHER REVENUE | 86.56 | 416.34 | 2,480.29 | 500.00 | 2,000.00 | 1,500.00 | 300.00% | 2,000.00 | 1,500.00 | 300.00% |
| 49 - TRANSFER | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 0.00 | 0.00% | 823,850.00 | 0.00 | 0.00% |
| Total Revenue: | 610,607.42 | 612,269.22 | 1,090,762.83 | 1,094,793.00 | 1,099,090.00 | 4,297.00 | 0.39% | 1,099,090.00 | 4,297.00 | 0.39% |
| Expense | | | | | | | | | | |
| Department: 080 - DEBT SERVICE | | | | | | | | | | |
| 56 - BANK CHARGES | 300.00 | 1,100.00 | 300.00 | 700.00 | 700.00 | 0.00 | 0.00% | 700.00 | 0.00 | 0.00% |
| 57 - DEBT SERVICE | 608,902.50 | 613,100.00 | 1,092,207.92 | 1,092,225.00 | 1,095,925.00 | 3,700.00 | 0.34% | 1,095,925.00 | 3,700.00 | 0.34% |
| Total Department: 080 - DEBT SERVICE: | 609,202.50 | 614,200.00 | 1,092,507.92 | 1,092,925.00 | 1,096,625.00 | 3,700.00 | 0.34% | 1,096,625.00 | 3,700.00 | 0.34% |
| Total Expense: | 609,202.50 | 614,200.00 | 1,092,507.92 | 1,092,925.00 | 1,096,625.00 | 3,700.00 | 0.34% | 1,096,625.00 | 3,700.00 | 0.34% |
| Total Fund: 08 - DEBT SERVICE FUND: | 1,404.92 | -1,930.78 | -1,745.09 | 1,868.00 | 2,465.00 | 597.00 | 31.96% | 2,465.00 | 597.00 | 31.96% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Fund: 10 - CAPITAL PROJECTS FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 41 - LICENSES AND PERMITS | 2,506.25 | 3,712.20 | 4,728.75 | 2,500.00 | 3,500.00 | 1,000.00 | 40.00% | 3,500.00 | 1,000.00 | 40.00% |
| 43 - INTERGOVERNMENTAL | 0.00 | 0.00 | 1,134,262.95 | 265,737.00 | 1,000,134.00 | 734,397.00 | 276.36% | 1,000,134.00 | 734,397.00 | 276.36% |
| 44 - CHARGES FOR SERVICES | 535.50 | 0.00 | 5,090.63 | 12,500.00 | 12,500.00 | 0.00 | 0.00% | 12,500.00 | 0.00 | 0.00% |
| 45 - OTHER REVENUE | 26,806.34 | 2,111,458.10 | 274,834.01 | 112,500.00 | 112,500.00 | 0.00 | 0.00% | 112,500.00 | 0.00 | 0.00% |
| 49 - TRANSFER | 967,565.00 | 1,234,069.00 | 1,384,897.00 | 1,384,897.00 | 1,416,292.00 | 31,395.00 | 2.27% | 1,416,292.00 | 31,395.00 | 2.27% |
| Total Revenue: | 997,413.09 | 3,349,239.30 | 2,803,813.34 | 1,778,134.00 | 2,544,926.00 | 766,792.00 | 43.12% | 2,544,926.00 | 766,792.00 | 43.12% |
| Expense | | | | | | | | | | |
| Department: 402 - STREET MAINTENANCE | | | | | | | | | | |
| 52 - CONTRACTUAL | 0.00 | 91.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53 - GENERAL SERVICES | 444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54 - MACHINE & EQUIPMENT MAI | 0.00 | 1,508.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55 - CAPITAL OUTLAY | 5,041,310.72 | 4,455,738.62 | 2,969,938.42 | 8,153,375.00 | 5,991,354.00 | -2,162,021.00 | -26.52% | 5,991,354.00 | -2,162,021.00 | -26.52% |
| Total Department: 402 - STREET MAINTENANCE: | 5,041,754.72 | 4,457,339.24 | 2,969,938.42 | 8,153,375.00 | 5,991,354.00 | -2,162,021.00 | -26.52% | 5,991,354.00 | -2,162,021.00 | -26.52% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 501 - PARKS & RECREATION | | | | | | | | | | |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 988,984.00 | 2,000,000.00 | 1,011,016.00 | -988,984.00 | -49.45% | 1,011,016.00 | -988,984.00 | -49.45% |
| 56 - BANK CHARGES | 0.00 | 41,813.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Department: 501 - PARKS & RECREATION: | 0.00 | 41,813.65 | 988,984.00 | 2,000,000.00 | 1,011,016.00 | -988,984.00 | -49.45% | 1,011,016.00 | -988,984.00 | -49.45% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------------------|--------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | 2023-2024 DEPT REQUEST | Increase / (Decrease) | | |
| Department: 900 - TRANSFERS | | | | | | | | | | |
| 59 - TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Department: 900 - TRANSFERS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Department: 901 - NON-DEPARTMENTAL | | | | | | | | | | |
| 57 - DEBT SERVICE | 0.00 | 0.00 | 135,902.50 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Department: 901 - NON-DEPARTMENTAL: | 0.00 | 0.00 | 135,902.50 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Expense: | 5,041,754.72 | 4,499,152.89 | 4,094,824.92 | 10,153,375.00 | 7,002,370.00 | -3,151,005.00 | -31.03% | 7,002,370.00 | -3,151,005.00 | -31.03% |
| Total Fund: 10 - CAPITAL PROJECTS FUND: | -4,044,341.63 | -1,149,913.59 | -1,291,011.58 | -8,375,241.00 | -4,457,444.00 | 3,917,797.00 | -46.78% | -4,457,444.00 | 3,917,797.00 | -46.78% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Fund: 11 - CHILD SAFETY FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 42 - FINES AND FORFEITURES | 1,897.15 | 2,575.09 | 1,721.48 | 2,500.00 | 2,000.00 | -500.00 | -20.00% | 2,000.00 | -500.00 | -20.00% |
| 45 - OTHER REVENUE | 1.42 | 50.68 | 319.05 | 75.00 | 75.00 | 0.00 | 0.00% | 75.00 | 0.00 | 0.00% |
| Total Revenue: | 1,898.57 | 2,625.77 | 2,040.53 | 2,575.00 | 2,075.00 | -500.00 | -19.42% | 2,075.00 | -500.00 | -19.42% |
| Total Fund: 11 - CHILD SAFETY FUND: | 1,898.57 | 2,625.77 | 2,040.53 | 2,575.00 | 2,075.00 | -500.00 | -19.42% | 2,075.00 | -500.00 | -19.42% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--|--|--|--|------------------------------|---------------------------------|-------------------------------------|-----------------|---------------------------|-------------------------------------|-----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Fund: 12 - COURT TECHNOLOGY FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 42 - FINES AND FORFEITURES | 4,267.12 | 8,255.81 | 10,264.94 | 6,761.00 | 11,915.00 | 5,154.00 | 76.23% | 11,915.00 | 5,154.00 | 76.23% |
| 45 - OTHER REVENUE | 3.21 | 115.27 | 843.00 | 150.00 | 150.00 | 0.00 | 0.00% | 150.00 | 0.00 | 0.00% |
| Total Revenue: | 4,270.33 | 8,371.08 | 11,107.94 | 6,911.00 | 12,065.00 | 5,154.00 | 74.58% | 12,065.00 | 5,154.00 | 74.58% |
| Expense | | | | | | | | | | |
| Department: 120 - COURT TECHNOLOGY | | | | | | | | | | |
| 54 - MACHINE & EQUIPMENT MAI | 0.00 | 0.00 | 0.00 | 0.00 | 15,125.00 | 15,125.00 | 0.00% | 15,125.00 | 15,125.00 | 0.00% |
| Total Department: 120 - COURT TECHNOLOGY: | 0.00 | 0.00 | 0.00 | 0.00 | 15,125.00 | 15,125.00 | 0.00% | 15,125.00 | 15,125.00 | 0.00% |
| Total Expense: | 0.00 | 0.00 | 0.00 | 0.00 | 15,125.00 | 15,125.00 | 0.00% | 15,125.00 | 15,125.00 | 0.00% |
| Total Fund: 12 - COURT TECHNOLOGY FUND: | 4,270.33 | 8,371.08 | 11,107.94 | 6,911.00 | -3,060.00 | -9,971.00 | -144.28% | -3,060.00 | -9,971.00 | -144.28% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|---------------|---------------------------|-------------------------------------|---------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Fund: 13 - PUBLIC SAFETY FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 42 - FINES AND FORFEITURES | 12,006.75 | 29,457.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 43 - INTERGOVERNMENTAL | 3,206.87 | 2,778.50 | 3,369.07 | 2,800.00 | 3,200.00 | 400.00 | 14.29% | 3,200.00 | 400.00 | 14.29% |
| 45 - OTHER REVENUE | 34.93 | 675.35 | 3,184.27 | 750.00 | 750.00 | 0.00 | 0.00% | 750.00 | 0.00 | 0.00% |
| Total Revenue: | 15,248.55 | 32,911.46 | 6,553.34 | 3,550.00 | 3,950.00 | 400.00 | 11.27% | 3,950.00 | 400.00 | 11.27% |
| Expense | | | | | | | | | | |
| Department: 130 - PUBLIC SAFETY | | | | | | | | | | |
| 52 - CONTRACTUAL | 391.30 | 12,567.43 | 11,924.26 | 20,787.00 | 20,000.00 | -787.00 | -3.79% | 20,000.00 | -787.00 | -3.79% |
| 55 - CAPITAL OUTLAY | 0.00 | 0.00 | 29,019.90 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Department: 130 - PUBLIC SAFETY: | 391.30 | 12,567.43 | 40,944.16 | 20,787.00 | 20,000.00 | -787.00 | -3.79% | 20,000.00 | -787.00 | -3.79% |
| Total Expense: | 391.30 | 12,567.43 | 40,944.16 | 20,787.00 | 20,000.00 | -787.00 | -3.79% | 20,000.00 | -787.00 | -3.79% |
| Total Fund: 13 - PUBLIC SAFETY FUND: | 14,857.25 | 20,344.03 | -34,390.82 | -17,237.00 | -16,050.00 | 1,187.00 | -6.89% | -16,050.00 | 1,187.00 | -6.89% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|---|--|--|--|------------------------------|---------------------------------|-------------------------------------|-------------------|---------------------------|-------------------------------------|-------------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Fund: 20 - TAX INCREMENT FINANCING FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 40 - TAXES | 3,788.79 | 175,618.12 | 490,937.75 | 689,933.00 | 801,270.00 | 111,337.00 | 16.14% | 801,270.00 | 111,337.00 | 16.14% |
| 45 - OTHER REVENUE | 0.00 | 879.80 | 18,604.29 | 150.00 | 12,000.00 | 11,850.00 | 7,900.00% | 12,000.00 | 11,850.00 | 7,900.00% |
| 49 - TRANSFER | 329,829.00 | 261,092.00 | 133,917.00 | 133,917.00 | 0.00 | -133,917.00 | -100.00% | 0.00 | -133,917.00 | -100.00% |
| Total Revenue: | 333,617.79 | 437,589.92 | 643,459.04 | 824,000.00 | 813,270.00 | -10,730.00 | -1.30% | 813,270.00 | -10,730.00 | -1.30% |
| Expense | | | | | | | | | | |
| Department: 205 - TAX INCREMENT FINANCING | | | | | | | | | | |
| 59 - TRANSFER | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 0.00 | 0.00% | 823,850.00 | 0.00 | 0.00% |
| Total Department: 205 - TAX INCREMENT FINANCING: | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 0.00 | 0.00% | 823,850.00 | 0.00 | 0.00% |
| Total Expense: | 343,650.00 | 343,650.00 | 823,850.00 | 823,850.00 | 823,850.00 | 0.00 | 0.00% | 823,850.00 | 0.00 | 0.00% |
| Total Fund: 20 - TAX INCREMENT FINANCING FUND: | -10,032.21 | 93,939.92 | -180,390.96 | 150.00 | -10,580.00 | -10,730.00 | -7,153.33% | -10,580.00 | -10,730.00 | -7,153.33% |

Budget Comparison Report

| Categor... | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|--------------------------------------|--|--|--|------------------------------|---------------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN RECOMMEND | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| Fund: 79 - SEDA | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 40 - TAXES | 627,495.47 | 698,206.76 | 696,218.53 | 703,996.00 | 738,190.00 | 34,194.00 | 4.86% | 741,394.00 | 37,398.00 | 5.31% |
| 43 - INTERGOVERNMENTAL | 34,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 45 - OTHER REVENUE | 464.82 | 9,325.06 | 41,887.52 | 15,000.00 | 15,000.00 | 0.00 | 0.00% | 15,000.00 | 0.00 | 0.00% |
| Total Revenue: | 661,960.29 | 773,531.82 | 738,106.05 | 718,996.00 | 753,190.00 | 34,194.00 | 4.76% | 756,394.00 | 37,398.00 | 5.20% |
| Expense | | | | | | | | | | |
| Department: 790 - SEDA | | | | | | | | | | |
| 51 - PERSONNEL | 238,411.01 | 260,306.62 | 272,440.55 | 325,114.00 | 324,074.00 | -1,040.00 | -0.32% | 324,074.00 | -1,040.00 | -0.32% |
| 52 - CONTRACTUAL | 143,532.15 | 117,627.52 | 71,612.60 | 144,346.00 | 135,500.00 | -8,846.00 | -6.13% | 135,500.00 | -8,846.00 | -6.13% |
| 53 - GENERAL SERVICES | 7,864.57 | 9,507.12 | 6,468.62 | 9,000.00 | 10,500.00 | 1,500.00 | 16.67% | 10,500.00 | 1,500.00 | 16.67% |
| 54 - MACHINE & EQUIPMENT MAI | 1,286.68 | 6,432.97 | 2,229.24 | 7,500.00 | 7,500.00 | 0.00 | 0.00% | 7,500.00 | 0.00 | 0.00% |
| 55 - CAPITAL OUTLAY | 65,877.57 | 10,878.84 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00% | 400,000.00 | 0.00 | 0.00% |
| 56 - BANK CHARGES | 40.97 | 244.03 | 60.72 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58 - GRANT DISBURSEMENTS | 48,224.77 | 278,545.11 | 421,512.83 | 923,036.00 | 808,820.00 | -114,216.00 | -12.37% | 808,820.00 | -114,216.00 | -12.37% |
| 59 - TRANSFER | 24,909.00 | 30,425.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% | 30,000.00 | 0.00 | 0.00% |
| Total Department: 790 - SEDA: | 530,146.72 | 713,967.21 | 774,324.56 | 1,838,996.00 | 1,716,394.00 | -122,602.00 | -6.67% | 1,716,394.00 | -122,602.00 | -6.67% |
| Total Expense: | 530,146.72 | 713,967.21 | 774,324.56 | 1,838,996.00 | 1,716,394.00 | -122,602.00 | -6.67% | 1,716,394.00 | -122,602.00 | -6.67% |
| Total Fund: 79 - SEDA: | 131,813.57 | 59,564.61 | -36,218.51 | -1,120,000.00 | -963,204.00 | 156,796.00 | -14.00% | -960,000.00 | 160,000.00 | -14.29% |
| Report Total: | -159,655.30 | 23,647,495.96 | -10,613,976.76 | -46,752,633.00 | -30,600,125.00 | 16,152,508.00 | -34.55% | -37,829,458.11 | 8,923,174.89 | -19.09% |

Budget Comparison Report

Fund Summary

| Fund | 2020-2021 YTD Activity Through Sep | 2021-2022 YTD Activity Through Sep | 2022-2023 YTD Activity Through Sep | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Parent Budget | % |
|-----------------------------------|--|--|--|------------------------------|------------------------|-------------------------------------|----------------|---------------------------|-------------------------------------|----------------|
| | | | | 2022-2023 COUNCIL ADOP... | 2023-2024 ADMIN | Increase / (Decrease) | | 2023-2024 DEPT REQUEST | Increase / (Decrease) | |
| | | | | | RECOMMEND | | | | | |
| 01 - GENERAL FUND | 1,859,370.90 | 2,967,694.34 | 1,582,508.11 | -1,882,094.00 | -1,631,432.00 | 250,662.00 | -13.32% | -3,370,666.11 | -1,488,572.11 | 79.09% |
| 02 - WATER AND WASTEWATER FUND | 2,903,257.46 | 20,105,717.57 | -11,813,477.72 | -35,616,746.00 | -23,088,561.00 | 12,528,185.00 | -35.17% | -28,639,310.00 | 6,977,436.00 | -19.59% |
| 03 - SANITARY LANDFILL FUND | 358,826.86 | 269,408.61 | 328,577.71 | 76,789.00 | 64,090.00 | -12,699.00 | -16.54% | 84,300.00 | 7,511.00 | 9.78% |
| 04 - AIRPORT FUND | 32,315.05 | -71,872.56 | 347,575.05 | 141,253.00 | -103,785.00 | -245,038.00 | -173.47% | -103,785.00 | -245,038.00 | -173.47% |
| 05 - STORM WATER DRAINAGE FUND | -1,639,239.51 | 977,583.00 | 79,233.94 | 92,318.00 | -370,488.00 | -462,806.00 | -501.32% | -333,252.00 | -425,570.00 | -460.98% |
| 07 - HOTEL OCCUPANCY TAX FUND | 225,943.14 | 365,963.96 | 392,214.64 | -63,179.00 | -24,151.00 | 39,028.00 | -61.77% | -24,151.00 | 39,028.00 | -61.77% |
| 08 - DEBT SERVICE FUND | 1,404.92 | -1,930.78 | -1,745.09 | 1,868.00 | 2,465.00 | 597.00 | 31.96% | 2,465.00 | 597.00 | 31.96% |
| 10 - CAPITAL PROJECTS FUND | -4,044,341.63 | -1,149,913.59 | -1,291,011.58 | -8,375,241.00 | -4,457,444.00 | 3,917,797.00 | -46.78% | -4,457,444.00 | 3,917,797.00 | -46.78% |
| 11 - CHILD SAFETY FUND | 1,898.57 | 2,625.77 | 2,040.53 | 2,575.00 | 2,075.00 | -500.00 | -19.42% | 2,075.00 | -500.00 | -19.42% |
| 12 - COURT TECHNOLOGY FUND | 4,270.33 | 8,371.08 | 11,107.94 | 6,911.00 | -3,060.00 | -9,971.00 | -144.28% | -3,060.00 | -9,971.00 | -144.28% |
| 13 - PUBLIC SAFETY FUND | 14,857.25 | 20,344.03 | -34,390.82 | -17,237.00 | -16,050.00 | 1,187.00 | -6.89% | -16,050.00 | 1,187.00 | -6.89% |
| 20 - TAX INCREMENT FINANCING FUND | -10,032.21 | 93,939.92 | -180,390.96 | 150.00 | -10,580.00 | -10,730.00 | -7,153.33% | -10,580.00 | -10,730.00 | -7,153.33% |
| 79 - SEDA | 131,813.57 | 59,564.61 | -36,218.51 | -1,120,000.00 | -963,204.00 | 156,796.00 | -14.00% | -960,000.00 | 160,000.00 | -14.29% |
| Report Total: | -159,655.30 | 23,647,495.96 | -10,613,976.76 | -46,752,633.00 | -30,600,125.00 | 16,152,508.00 | -34.55% | -37,829,458.11 | 8,923,174.89 | -19.09% |