



PROPOSED ANNUAL BUDGET For the Fiscal Year 2024-2025

City of Stephenville

Proposed Annual Operating Budget Fiscal Year 2024-2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$401,763, which is a 6.05 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 \$110,580.

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	2023-2024
Proposed Property Tax Rate:	\$0.3829/\$100	\$0.3872/\$100
No-new-revenue Tax Rate:	\$0.3660/\$100	\$0.3729/\$100
No-new-revenue Maint. & Operations Tax Rate:	\$0.3511/\$100	\$0.3571/\$100
Voter Approval Tax Rate:	\$0.3829/\$100	\$0.3872/\$100
Debt Rate:	\$0.0149/\$100	\$0.0158/\$100

Debt Obligations – Principle and Interest

Property Tax Supported	Revenue Supported	Total
\$ 18,664,948	\$ 48,595,553	\$ 67,260,501



A Message from the City Manager

Jason M. King, City Manager

Honorable Mayor and City Council:

It is my honor to present, for your consideration, the City of Stephenville Annual Operating Budget for the fiscal year beginning October 1, 2024. As required by the City Charter and the Texas Constitution, the budget is balanced using anticipated revenues and current fund balances to fund the anticipated expenditures necessary for orderly and efficient operation of the city's governmental and enterprise functions. This budget accurately represents the anticipated revenues and expenditures for Fiscal Year 2025. This budget was prepared using the zero-based budgeting approach, which requires each department to justify all expenditures, as well as revenue, for the budget year.

As of October 1, 2024, we anticipate having a total fund balance of \$96 million along with projected budget revenues for fiscal year 2024 of \$38.8 million across all funds. We anticipate expenditures for fiscal year 2024 of \$52.8 million. This amount includes anticipated expenditures for the East Side Sewer Project, Long Street, and other 2022 unspent bond proceeds. The proposed budget anticipates the use of \$14 million of fund balance in fiscal year 2025. This is a result of ongoing capital projects funded from bond proceeds received in prior years and reserves. At year's end, we anticipate a total fund balance of \$94.18 million, of which approximated \$10.7 million will be unrestricted.

As of October 1, 2024, the Stephenville Economic Development Authority Board, the discrete component unit governing body, anticipates a total fund balance of \$945,000 with projected budget year revenues of \$766,000. The SEDA Board anticipates expenditures of \$1.2 million, which includes \$250,000 in economic development projects and \$375,000 in capital expenditures for a facility. At year's end, the SEDA Board anticipates a total fund balance of \$633,000, of which \$128,000 is restricted for operational reserves.

This budget does not include any new positions. However, the budget does include over \$1 million in salary increases over the FY 2024 original budget for employees based upon the Step Pay Plan approved in April 2024. Currently, this budget includes the Council adopted policy dedicating 8% of sales tax and 8% of property tax to annual street maintenance. Due to funding obligations for street maintenance and salaries, the General Fund budget is limited in capacity for capital and equipment purchases. Of the \$1.7 million in capital expenditures budgeted in the General Fund, \$1.6 million is unspent funds carried over from FY 2024. In addition, the overall sales tax budget will remain the same as in the previous two fiscal years.

This budget includes over \$18 million in capital expenditures, \$13.4 million of which is a continuation of previously funded and ongoing capital projects. The street improvement program will spend \$1.4 million in new appropriations. The Water and Wastewater Fund includes over \$1.5 million for the design of two projects, a 1 million gallon storage tank and phase 3 of the East Side Sewer Project. Construction of these projects would be anticipated in FY 2026. \$360,000 is included in the Landfill Fund for the engineering and construction of two new cells to extend the life of the Landfill; this is a carryover from FY 2024. \$457,000 is included in the Storm Water Drainage Fund for engineering and construction of drainage improvements; this is also a carryover from FY 2024. The Airport Fund budget includes over \$800,000 of unspent funds to continue the Airport Expansion design and property acquisition.

We continue to see a significant impact on the budget from Senate Bill 2. This budget includes a Voter-Approval Tax Rate of \$0.3829. The Maintenance and Operations Tax rate decreased by .92%. The difference in the Voter-Approval Tax Rate and the No-New-Revenue Tax Rate of \$0.3660 is \$0.0169 per \$100, which is effectively a difference of \$310,965. We anticipate the variance between the Voter-Approval Tax Rate and the No-New-Revenue Tax Rate to continue to decrease, causing the additional revenue generated from the Voter-Approval Tax Rate to be a relatively static amount.

City of Stephenville
Statement of Activities All Funds
FY 2024-2025

	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
Fund Balance 10/01	14,803,043	55,851,928	3,964,409	9,119,686	6,187,910	1,903,978	232,276	3,842,161	97,425	85,636	96,088,452	944,847
Revenues												
Taxes	17,581,911	0	0	0	0	925,704	276,608	0	826,872	0	19,611,095	738,190
Licenses & Permits	461,238	1,000	0	0	20,000	0	0	4,000	0	0	486,238	0
Fines & Forfeitures	245,390	0	0	0	0	0	0	0	0	17,365	262,755	0
Intergovernmental	332,665	0	0	100,000	0	0	0	0	0	3,200	435,865	0
Service Charges	1,207,196	12,217,138	1,449,375	130,350	1,006,056	69,754	0	12,500	0	0	16,092,369	0
Other Revenue	532,389	458,000	80,850	686,026	20,000	40,000	2,000	120,000	12,000	2,800	1,954,065	28,000
Total Revenue	20,360,789	12,676,138	1,530,225	916,376	1,046,056	1,035,458	278,608	136,500	838,872	23,365	38,842,387	766,190
Transfers In	1,637,591	108,443	0	79,134	0	0	823,850	1,471,279	0	0	4,120,297	
Transfers Out	(1,550,413)	(1,315,085)	(93,162)	0	(337,787)	0	0	0	(823,850)	0	(4,120,297)	
Expenditures												
Personnel Costs	14,363,060	2,256,046	335,032	86,243	0	75,665	0	0	0	0	17,116,046	360,000
Operating Expenditures	6,275,998	4,498,088	345,079	168,111	175,120	700,737	700	0	0	21,558	12,185,391	190,000
Economic Development Programs	0											250,000
Capital Expenditures	1,712,502	9,782,007	405,700	882,023	507,131	37,500	0	4,563,630	0	0	17,890,493	375,000
Debt Service	754,649	2,952,841	196,620	0	484,658	134,775	1,098,525	0	0	0	5,622,068	0
Total Expenditures	23,106,209	19,488,982	1,282,431	1,136,377	1,166,909	948,677	1,099,225	4,563,630	0	21,558	52,813,998	1,175,000
Net Revenues over(under) Expenditures	(2,658,242)	(8,019,486)	154,632	(140,867)	(458,640)	86,781	3,233	(2,955,851)	15,022	1,807	(13,971,611)	(408,810)
Invested in Capital Assets		9,782,007	405,700	882,023	507,131						11,576,861	
Capital Assets Depreciation		(1,386,686)	(250,000)	(118,702)	(330,000)						(2,085,388)	
Reduction in Debt		2,085,000	152,961		340,000						2,577,961	
Estimated Fund Balance 9/30	12,144,801	58,312,763	4,427,702	9,742,140	6,246,401	1,990,759	235,509	886,310	112,447	87,443	94,186,275	536,037
Estimated Cash Balance 10/1	13,404,985	14,894,932	2,998,974	1,134,911	1,311,621	1,885,293	230,742	3,814,440	15,515	97,948	39,789,361	1,041,936
Net Revenues over(under) Expenditures	(2,658,242)	(8,019,486)	154,632	(140,867)	(458,640)	86,781	3,233	(2,955,851)	15,022	1,807	(13,971,611)	(408,810)
Estimated Cash Balance 9/30	10,746,743	6,875,446	3,153,606	994,044	852,981	1,972,074	233,975	858,589	30,537	99,755	25,817,750	633,126
Restricted:												
Operational Reserve	5,159,765	1,688,534	170,028	63,589	43,780	194,101					7,319,797	128,333
Debt Service	754,649	2,957,885	196,620		486,588	137,050	233,975				4,766,767	
Airport Improvement	250,000										250,000	
Grant Match	150,000										150,000	
Sports Venue Tax						403,016					403,016	
Tourism and Visitor Bureau						1,237,907					1,237,907	
Capital Projects								858,589			858,589	
Tax Increment Financing Projects									30,537		30,537	
Child Safety										20,112	20,112	
Court Technology										12,263	12,263	
Court Building Security										32,946	32,946	
Public Safety										34,434	34,434	
Economic Development												504,793
Estimated Unrestricted Cash Balance 9/30	4,432,329	2,229,028	2,786,958	930,455	322,613	0	0	0	0	0	10,701,382	0

Fund Summary

Fund	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01 - GENERAL FUND	-152,332.00	3,147,479.39	-4,309,857.00	832,793.03	-4,380,665.00	3,551,144.03	-1,230,377.00	-6,294,362.00	-2,658,242.00
02 - WATER AND WASTEWATER FUND	-13,361,054.00	5,510,575.88	-37,185,094.00	4,594,946.56	-23,300,477.00	-10,739,351.57	-14,635,474.00	-12,321,479.00	-8,019,486.00
03 - SANITARY LANDFILL FUND	206,461.00	247,361.82	105,169.00	257,447.33	-6,065.00	569,740.80	640,752.00	86,152.00	154,632.00
04 - AIRPORT FUND	24,012.00	-67,681.06	141,253.00	235,175.48	388,845.00	-705,824.89	562,144.00	-140,867.00	-140,867.00
05 - STORM WATER DRAINAGE FUND	390,394.00	208,365.29	92,318.00	739,531.28	-423,746.00	44,565.33	84,180.00	-404,330.00	-458,640.00
07 - HOTEL OCCUPANCY TAX FUND	205,560.00	365,963.96	-63,179.00	424,232.04	-26,040.00	419,531.20	510,537.00	51,281.00	86,781.00
08 - DEBT SERVICE FUND	516.00	-2,001.81	1,868.00	-1,094.28	2,465.00	-612,834.05	33,225.00	3,233.00	3,233.00
10 - CAPITAL PROJECTS FUND	-9,175,821.00	-1,149,913.59	-8,951,902.00	-2,393,272.28	-5,534,182.00	873,810.65	-2,252,987.00	-3,534,351.00	-2,955,851.00
11 - CHILD SAFETY FUND	2,503.00	2,625.77	2,575.00	2,710.61	2,075.00	3,051.43	3,700.00	3,200.00	3,325.00
12 - COURT TECHNOLOGY FUND	4,457.00	8,371.08	6,911.00	13,462.43	-3,060.00	12,445.17	1,975.00	10,057.00	11,107.00
13 - PUBLIC SAFETY FUND	-10,519.00	20,344.03	-57,517.00	-35,443.55	-16,050.00	8,195.93	-9,573.00	-13,275.00	-12,625.00
20 - TAX INCREMENT FINANCING FUND	0.00	151,867.00	150.00	27,870.16	-10,580.00	537,538.76	-72,280.00	15,022.00	15,022.00
79 - SEDA	434.00	106,002.40	-1,120,000.00	-97,088.68	-963,204.00	210,643.99	-263,231.00	-408,810.00	-408,810.00
Report Surplus (Deficit):	-21,865,389.00	8,549,360.16	-51,337,305.00	4,601,270.13	-34,270,684.00	-5,827,343.22	-16,627,409.00	-22,948,529.00	-14,380,421.00

CITY OF STEPHENVILLE
01-GENERAL FUND SUMMARY
FY 2024-2025

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	DEPARTMENT REQUEST	ADMIN REQUEST
Fund Balance 10/01	15,200,627	16,033,420	16,033,420	14,803,043	14,803,043
Revenues					
Taxes	17,173,421	17,077,099	17,470,371	17,581,911	17,581,911
Licenses & Permits	532,789	476,890	600,321	461,238	461,238
Fines & Forfeitures	264,407	237,640	238,810	245,390	245,390
Intergovernmental	798,048	862,674	1,210,703	332,665	332,665
Service Charges	1,386,013	1,342,520	1,117,983	1,207,196	1,207,196
Other Revenue	1,576,428	577,600	1,228,377	292,389	532,389
Total Revenue	21,731,106	20,574,423	21,866,565	20,120,789	20,360,789
Transfers In	1,679,307	1,876,004	1,876,004	1,876,004	1,637,591
Transfers Out	(1,771,322)	(1,993,383)	(1,993,383)	(1,550,413)	(1,550,413)
Expenditures					
Personnel Costs	12,060,120	13,850,447	13,415,479	14,749,274	14,363,060
Operating Expenditures	4,758,645	6,293,800	5,468,856	6,592,002	6,275,998
Capital Expenditures	3,271,391	3,908,040	3,314,181	4,644,817	1,712,502
Debt Service	716,142	785,422	781,047	754,649	754,649
Total Expenditures	20,806,298	24,837,709	22,979,563	26,740,742	23,106,209
Net Revenues over(under) Expenditures	832,793	(4,380,665)	(1,230,377)	(6,294,362)	(2,658,242)
Estimated Fund Balance 9/30	16,033,420	11,652,755	14,803,043	8,508,681	12,144,801
Estimated Cash Balance 10/01	14,269,750	14,635,362	14,635,362	13,404,985	13,404,985
Net Revenues over(under) Expenditures	832,793	(4,380,665)	(1,230,377)	(6,294,362)	(2,658,242)
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows	(467,181)				
Estimated Cash Balance 9/30	14,635,362	10,254,697	13,404,985	7,110,623	10,746,743
Restricted:					
3 Months Operations	4,204,691	5,036,062	4,721,084	5,335,319	5,159,765
Debt Service	661,431	792,741	754,649	754,649	754,649
Airport Improvement	250,000	-	250,000	250,000	250,000
Grant Match	150,000	150,000	150,000	150,000	150,000
Combined Dispatch Commitment	1,000,000	-	-	-	-
Recreation Hall Improvements				-	-
Estimated Unrestricted Cash Balance 9/30	8,369,240	4,275,894	7,529,252	620,655	4,432,329

Group Summary

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 01 - GENERAL FUND									
Revenue									
40 - TAXES	16,037,472.00	16,359,753.90	16,675,797.00	17,173,420.66	17,077,099.00	16,075,952.59	17,470,371.00	17,581,911.00	17,581,911.00
41 - LICENSES AND PERMITS	339,385.00	468,977.47	588,565.00	532,789.19	476,890.00	566,894.45	600,321.00	461,238.00	461,238.00
42 - FINES AND FORFEITURES	131,875.00	150,038.27	141,940.00	264,407.18	237,640.00	224,483.62	238,810.00	245,390.00	245,390.00
43 - INTERGOVERNMENTAL	932,901.00	447,927.31	399,868.00	798,048.16	862,674.00	950,103.64	1,210,703.00	332,665.00	332,665.00
44 - CHARGES FOR SERVICES	1,257,333.00	1,284,156.80	1,203,208.00	1,386,013.59	1,342,520.00	926,583.35	1,117,983.00	1,207,196.00	1,207,196.00
45 - OTHER REVENUE	3,308,162.00	3,636,944.85	758,585.00	1,576,427.64	577,600.00	1,140,779.65	1,228,377.00	292,389.00	532,389.00
49 - TRANSFER	957,579.00	957,579.00	1,679,307.00	1,679,307.00	1,876,004.00	1,876,004.00	1,876,004.00	1,876,004.00	1,637,591.00
Revenue Total:	22,964,707.00	23,305,377.60	21,447,270.00	23,410,413.42	22,450,427.00	21,760,801.30	23,742,569.00	21,996,793.00	21,998,380.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Expense									
Department: 101 - CITY COUNCIL									
51 - PERSONNEL	23,423.00	22,065.89	31,202.00	23,518.35	26,051.00	19,647.47	26,161.00	26,042.00	26,042.00
52 - CONTRACTUAL	152,262.00	87,195.64	207,753.00	176,059.63	207,473.00	106,520.38	206,202.00	190,946.00	190,946.00
53 - GENERAL SERVICES	6,400.00	558.00	6,400.00	4,571.26	6,400.00	4,216.04	6,400.00	7,400.00	7,400.00
54 - MACHINE & EQUIPMENT MAI	925.00	0.00	925.00	0.00	925.00	0.00	925.00	0.00	0.00
55 - CAPITAL OUTLAY	0.00	0.00	794,670.00	794,669.94	600,000.00	100,664.18	118,999.00	600,000.00	0.00
58 - GRANT DISBURSEMENTS	0.00	0.00	300,000.00	181,399.19	0.00	565.80	0.00	0.00	0.00
Department: 101 - CITY COUNCIL Total:	183,010.00	109,819.53	1,340,950.00	1,180,218.37	840,849.00	231,613.87	358,687.00	824,388.00	224,388.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 102 - CITY MANAGER									
51 - PERSONNEL	537,302.00	531,880.87	325,028.00	301,589.88	401,410.00	306,225.07	402,742.00	436,781.00	436,781.00
52 - CONTRACTUAL	25,787.00	22,904.26	28,417.00	8,817.86	28,482.00	11,936.71	25,835.00	31,242.00	31,242.00
53 - GENERAL SERVICES	2,350.00	1,725.66	2,720.00	2,107.74	2,720.00	2,799.64	3,995.00	2,920.00	2,920.00
Department: 102 - CITY MANAGER Total:	565,439.00	556,510.79	356,165.00	312,515.48	432,612.00	320,961.42	432,572.00	470,943.00	470,943.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 103 - CITY SECRETARY									
51 - PERSONNEL	95,558.00	70,642.50	95,170.00	83,259.75	152,143.00	114,918.46	152,979.00	158,991.00	158,991.00
52 - CONTRACTUAL	25,448.00	43,707.59	19,569.00	22,109.76	21,942.00	16,760.69	21,075.00	23,592.00	23,592.00
53 - GENERAL SERVICES	1,173.00	1,130.52	1,173.00	869.97	3,560.00	2,170.87	3,576.00	2,460.00	2,460.00
54 - MACHINE & EQUIPMENT MAI	37,425.00	39,894.01	39,575.00	41,276.86	45,741.00	44,281.24	45,741.00	52,007.00	52,007.00
55 - CAPITAL OUTLAY	28,711.00	21,038.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 103 - CITY SECRETARY Total:	188,315.00	176,412.73	155,487.00	147,516.34	223,386.00	178,131.26	223,371.00	237,050.00	237,050.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 104 - EMERGENCY MANAGEMENT									
52 - CONTRACTUAL	16,000.00	15,325.87	16,108.00	15,788.45	17,380.00	15,547.06	16,250.00	16,972.00	16,972.00
54 - MACHINE & EQUIPMENT MAI	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Department: 104 - EMERGENCY MANAGEMENT Total:	18,000.00	15,325.87	18,108.00	15,788.45	19,380.00	15,547.06	18,250.00	18,972.00	18,972.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Defined Budgets

Categor...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 105 - MUNICIPAL BUILDING									
51 - PERSONNEL	23,828.00	21,436.91	27,344.00	26,243.12	29,027.00	22,292.60	28,992.00	30,591.00	30,591.00
52 - CONTRACTUAL	33,340.00	35,719.84	36,498.00	41,478.51	69,061.00	34,591.22	50,616.00	65,317.00	65,317.00
53 - GENERAL SERVICES	16,284.00	16,579.86	11,024.00	13,507.46	38,029.00	35,822.04	38,701.00	13,064.00	13,064.00
54 - MACHINE & EQUIPMENT MAI	24,770.00	22,208.55	25,070.00	30,379.87	25,640.00	24,121.70	25,640.00	25,970.00	25,970.00
55 - CAPITAL OUTLAY	83,533.00	0.00	100,000.00	26,515.44	5,803.00	5,826.73	5,803.00	100,000.00	0.00
Department: 105 - MUNICIPAL BUILDING Total:	181,755.00	95,945.16	199,936.00	138,124.40	167,560.00	122,654.29	149,752.00	234,942.00	134,942.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Defined Budgets

Categor...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 106 - MUNICIPAL SERVICES CTR									
51 - PERSONNEL	57,904.00	57,086.85	62,504.00	62,253.25	66,768.00	39,957.57	56,099.00	69,500.00	69,500.00
52 - CONTRACTUAL	30,289.00	28,831.49	33,051.00	31,042.29	28,543.00	25,017.58	31,759.00	29,029.00	29,029.00
53 - GENERAL SERVICES	5,940.00	4,060.23	5,880.00	3,292.85	5,880.00	8,775.56	5,880.00	5,880.00	5,880.00
54 - MACHINE & EQUIPMENT MAI	7,500.00	8,252.48	21,399.00	13,900.11	33,889.00	19,467.34	33,889.00	21,399.00	21,399.00
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,500.00	0.00
Department: 106 - MUNICIPAL SERVICES CTR Total:	101,633.00	98,231.05	122,834.00	110,488.50	135,080.00	93,218.05	127,627.00	239,308.00	125,808.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

Categor...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 107 - HUMAN RESOURCES									
51 - PERSONNEL	108,236.00	89,445.15	112,150.00	96,767.33	138,604.00	73,943.28	141,230.00	207,562.00	149,361.00
52 - CONTRACTUAL	130,613.00	89,293.61	94,692.00	82,098.75	141,568.00	81,694.22	135,568.00	130,392.00	133,992.00
53 - GENERAL SERVICES	1,550.00	1,009.61	2,299.00	1,369.19	2,299.00	727.90	2,499.00	2,304.00	2,304.00
54 - MACHINE & EQUIPMENT MAI	14,999.00	15,748.95	15,749.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 107 - HUMAN RESOURCES Total:	255,398.00	195,497.32	224,890.00	180,235.27	282,471.00	156,365.40	279,297.00	340,258.00	285,657.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Defined Budgets

Categor...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 108 - DOWNTOWN									
51 - PERSONNEL	52,897.00	52,175.15	77,355.00	68,820.52	80,779.00	52,924.04	67,878.00	72,652.00	72,652.00
52 - CONTRACTUAL	29,045.00	33,549.86	51,368.00	71,033.97	105,991.00	56,732.67	111,816.00	83,046.00	83,046.00
53 - GENERAL SERVICES	7,000.00	5,820.62	9,400.00	3,095.30	9,400.00	28,004.70	29,000.00	25,500.00	25,500.00
55 - CAPITAL OUTLAY	115,128.00	25,127.19	90,000.00	97,925.00	15,000.00	0.00	0.00	30,000.00	5,000.00
Department: 108 - DOWNTOWN Total:	204,070.00	116,672.82	228,123.00	240,874.79	211,170.00	137,661.41	208,694.00	211,198.00	186,198.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 201 - FINANCE									
51 - PERSONNEL	399,212.00	388,294.60	520,690.00	469,691.44	531,418.00	418,808.84	531,345.00	545,715.00	545,715.00
52 - CONTRACTUAL	125,622.00	125,449.19	139,177.00	140,741.03	92,044.00	69,314.89	119,908.00	102,139.00	102,139.00
53 - GENERAL SERVICES	3,950.00	1,791.29	4,300.00	1,644.33	4,400.00	949.59	4,400.00	4,400.00	4,400.00
54 - MACHINE & EQUIPMENT MAI	47,811.00	26,107.14	147,236.00	78,006.69	132,506.00	60,263.40	97,048.00	120,514.00	120,514.00
55 - CAPITAL OUTLAY	0.00	0.00	70,233.00	34,903.00	70,233.00	0.00	34,903.00	35,330.00	35,330.00
56 - BANK CHARGES	0.00	1,492.25	0.00	4,498.15	0.00	-1,466.63	0.00	0.00	0.00
Department: 201 - FINANCE Total:	576,595.00	543,134.47	881,636.00	729,484.64	830,601.00	547,870.09	787,604.00	808,098.00	808,098.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 203 - INFORMATION TECHNOLOGY									
51 - PERSONNEL	270,840.00	258,451.49	197,593.00	195,037.50	208,568.00	160,373.45	207,103.00	275,389.00	218,621.00
52 - CONTRACTUAL	3,326.00	4,155.18	5,010.00	1,675.21	4,295.00	3,891.84	4,960.00	4,751.00	4,751.00
53 - GENERAL SERVICES	65,997.00	69,584.48	49,350.00	48,439.18	52,200.00	52,843.35	52,343.00	52,600.00	52,600.00
54 - MACHINE & EQUIPMENT MAI	130,102.00	135,589.62	179,504.00	161,138.73	222,469.00	202,566.84	222,469.00	253,319.00	253,319.00
55 - CAPITAL OUTLAY	0.00	19,114.29	0.00	11,400.00	0.00	0.00	0.00	159,180.00	12,180.00
Department: 203 - INFORMATION TECHNOLOGY Total:	470,265.00	486,895.06	431,457.00	417,690.62	487,532.00	419,675.48	486,875.00	745,239.00	541,471.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Defined Budgets

Categor...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 204 - TAX									
52 - CONTRACTUAL	174,491.00	173,222.24	200,793.00	197,469.76	204,490.00	221,283.28	204,490.00	242,608.00	242,608.00
Department: 204 - TAX Total:	174,491.00	173,222.24	200,793.00	197,469.76	204,490.00	221,283.28	204,490.00	242,608.00	242,608.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 301 - LEGAL COUNSEL									
51 - PERSONNEL	108,474.00	107,826.55	108,669.00	116,218.81	120,908.00	100,637.36	132,400.00	126,907.00	126,907.00
52 - CONTRACTUAL	23,637.00	21,923.24	23,668.00	498.93	23,690.00	865.85	11,690.00	23,690.00	23,690.00
53 - GENERAL SERVICES	250.00	0.00	250.00	10.81	250.00	0.00	250.00	250.00	250.00
Department: 301 - LEGAL COUNSEL Total:	132,361.00	129,749.79	132,587.00	116,728.55	144,848.00	101,503.21	144,340.00	150,847.00	150,847.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 302 - MUNICIPAL COURT									
51 - PERSONNEL	72,370.00	72,112.20	73,535.00	75,501.82	80,817.00	67,913.26	89,372.00	84,660.00	84,660.00
52 - CONTRACTUAL	46,163.00	44,709.59	46,738.00	45,393.40	46,820.00	38,158.17	47,672.00	48,860.00	48,860.00
53 - GENERAL SERVICES	7,753.00	6,677.18	12,050.00	12,004.72	6,138.00	14,641.46	19,350.00	19,410.00	19,410.00
54 - MACHINE & EQUIPMENT MAI	4,608.00	4,531.88	7,462.00	7,386.02	5,412.00	3,247.65	5,412.00	6,252.00	6,252.00
Department: 302 - MUNICIPAL COURT Total:	130,894.00	128,030.85	139,785.00	140,285.96	139,187.00	123,960.54	161,806.00	159,182.00	159,182.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 402 - STREET MAINTENANCE									
51 - PERSONNEL	409,860.00	393,048.78	437,048.00	393,884.40	463,022.00	317,143.94	446,509.00	478,295.00	478,295.00
52 - CONTRACTUAL	247,997.00	232,495.82	253,596.00	234,710.00	257,300.00	185,793.93	249,030.00	251,016.00	251,016.00
53 - GENERAL SERVICES	31,470.00	38,401.62	37,039.00	43,257.35	42,059.00	31,558.46	42,444.00	43,109.00	43,109.00
54 - MACHINE & EQUIPMENT MAI	235,015.00	81,506.35	241,000.00	74,530.30	179,648.00	60,760.30	188,248.00	241,000.00	141,000.00
55 - CAPITAL OUTLAY	43,985.00	43,983.75	115,000.00	39,425.77	253,521.00	114,985.00	201,490.00	150,031.00	52,031.00
Department: 402 - STREET MAINTENANCE Total:	968,327.00	789,436.32	1,083,683.00	785,807.82	1,195,550.00	710,241.63	1,127,721.00	1,163,451.00	965,451.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 501 - PARKS & RECREATION									
51 - PERSONNEL	985,329.00	888,644.36	1,081,723.00	1,002,748.47	1,219,737.00	830,129.60	1,142,978.00	1,193,049.00	1,193,049.00
52 - CONTRACTUAL	350,111.00	445,627.98	471,594.00	429,068.34	433,902.00	348,107.42	527,247.00	537,863.00	537,863.00
53 - GENERAL SERVICES	162,880.00	159,631.89	189,675.00	197,652.21	181,054.00	149,667.69	190,597.00	182,822.00	182,822.00
54 - MACHINE & EQUIPMENT MAI	119,198.00	115,197.32	147,401.00	138,769.89	155,578.00	138,858.90	171,490.00	208,010.00	208,010.00
55 - CAPITAL OUTLAY	915,011.00	285,579.83	415,545.00	303,555.81	572,346.00	363,416.07	406,429.00	920,700.00	99,000.00
56 - BANK CHARGES	0.00	501.08	0.00	5.33	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	52,040.00	52,039.40	52,042.00	52,039.40	87,108.00	82,732.12	82,733.00	82,735.00	82,735.00
Department: 501 - PARKS & RECREATION Total:	2,584,569.00	1,947,221.86	2,357,980.00	2,123,839.45	2,649,725.00	1,912,911.80	2,521,474.00	3,125,179.00	2,303,479.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 504 - LIBRARY									
51 - PERSONNEL	193,952.00	192,987.89	209,902.00	208,216.69	218,724.00	171,252.87	218,724.00	224,592.00	224,592.00
52 - CONTRACTUAL	22,688.00	24,078.13	27,318.00	24,032.53	27,197.00	19,384.80	27,197.00	23,847.00	23,847.00
53 - GENERAL SERVICES	25,524.00	23,680.81	32,335.00	30,129.30	31,060.00	26,127.95	31,060.00	32,085.00	32,085.00
54 - MACHINE & EQUIPMENT MAI	9,500.00	12,298.92	6,500.00	3,771.41	11,500.00	4,894.66	11,500.00	8,490.00	8,490.00
55 - CAPITAL OUTLAY	16,993.00	15,512.54	6,756.00	0.00	5,000.00	0.00	5,000.00	13,000.00	13,000.00
Department: 504 - LIBRARY Total:	268,657.00	268,558.29	282,811.00	266,149.93	293,481.00	221,660.28	293,481.00	302,014.00	302,014.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Defined Budgets

Categor...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 506 - SENIOR CENTER									
51 - PERSONNEL	85,416.00	75,664.43	90,779.00	81,696.14	95,699.00	65,700.75	95,699.00	162,688.00	99,943.00
52 - CONTRACTUAL	45,399.00	36,463.80	43,399.00	37,146.22	45,942.00	35,469.42	45,942.00	50,892.00	50,892.00
53 - GENERAL SERVICES	11,777.00	11,774.30	28,646.00	16,625.69	27,479.00	19,026.25	27,479.00	32,985.00	32,985.00
54 - MACHINE & EQUIPMENT MAI	7,160.00	16,154.61	4,550.00	3,501.59	6,400.00	9,699.63	6,400.00	8,000.00	8,000.00
55 - CAPITAL OUTLAY	239,138.00	218,700.00	1,085,300.00	29,429.00	1,557,950.00	452,599.89	1,557,950.00	1,972,961.00	1,472,961.00
Department: 506 - SENIOR CENTER Total:	388,890.00	358,757.14	1,252,674.00	168,398.64	1,733,470.00	582,495.94	1,733,470.00	2,227,526.00	1,664,781.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Defined Budgets

Categor...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 507 - AQUATIC CENTER									
51 - PERSONNEL	96,974.00	90,957.84	114,885.00	44,581.49	115,056.00	86,271.83	115,056.00	189,120.00	189,120.00
52 - CONTRACTUAL	48,787.00	51,810.29	72,404.00	58,451.73	98,561.00	51,911.87	98,561.00	86,141.00	86,141.00
53 - GENERAL SERVICES	26,235.00	23,090.72	35,799.00	35,644.25	39,095.00	31,455.57	39,095.00	39,945.00	39,945.00
54 - MACHINE & EQUIPMENT MAI	348,131.00	356,777.38	167,479.00	91,157.60	118,947.00	81,329.98	118,947.00	65,850.00	65,850.00
55 - CAPITAL OUTLAY	0.00	0.00	21,478.00	60,159.33	0.00	0.00	0.00	50,000.00	0.00
Department: 507 - AQUATIC CENTER Total:	520,127.00	522,636.23	412,045.00	289,994.40	371,659.00	250,969.25	371,659.00	431,056.00	381,056.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Defined Budgets

Categor...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 601 - FIRE DEPARTMENT									
51 - PERSONNEL	3,365,637.00	3,340,006.44	3,633,594.00	3,573,085.52	3,687,971.00	3,003,062.97	3,813,062.00	3,925,792.00	3,925,792.00
52 - CONTRACTUAL	260,224.00	258,383.37	219,992.00	258,838.26	219,572.00	176,807.16	229,655.00	334,847.00	218,253.00
53 - GENERAL SERVICES	189,498.00	161,591.13	228,353.00	265,091.08	260,086.00	216,825.09	265,072.00	361,966.00	258,956.00
54 - MACHINE & EQUIPMENT MAI	95,999.00	99,472.12	105,347.00	145,811.91	151,195.00	125,676.15	151,195.00	152,169.00	152,169.00
55 - CAPITAL OUTLAY	827,293.00	326,731.86	628,253.00	553,778.71	268,259.00	246,904.43	274,259.00	132,615.00	23,000.00
56 - BANK CHARGES	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	229,458.00	229,456.11	229,459.00	229,456.11	229,460.00	168,976.30	229,460.00	229,459.00	229,459.00
Department: 601 - FIRE DEPARTMENT Total:	4,968,109.00	4,415,642.06	5,044,998.00	5,026,061.59	4,816,543.00	3,938,252.10	4,962,703.00	5,136,848.00	4,807,629.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 701 - POLICE DEPARTMENT									
51 - PERSONNEL	4,498,131.00	4,473,321.60	5,045,553.00	4,677,423.02	5,572,509.00	3,988,482.55	5,138,127.00	5,860,370.00	5,651,870.00
52 - CONTRACTUAL	314,711.00	343,868.60	408,992.00	416,846.43	1,431,926.00	350,307.83	446,926.00	1,408,983.00	1,408,983.00
53 - GENERAL SERVICES	233,900.00	221,345.33	209,470.00	277,826.26	260,739.00	183,101.20	263,739.00	263,436.00	263,436.00
54 - MACHINE & EQUIPMENT MAI	226,209.00	228,006.15	289,545.00	260,097.14	395,831.00	215,534.43	427,831.00	471,431.00	471,431.00
55 - CAPITAL OUTLAY	2,447,473.00	1,443,488.62	1,566,697.00	1,279,061.13	565,731.00	515,803.97	709,348.00	367,500.00	0.00
56 - BANK CHARGES	0.00	163.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	372,988.00	366,690.71	360,788.00	360,783.27	394,989.00	348,297.04	394,989.00	368,591.00	368,591.00
Department: 701 - POLICE DEPARTMENT Total:	8,093,412.00	7,076,884.54	7,881,045.00	7,272,037.25	8,621,725.00	5,601,527.02	7,380,960.00	8,740,311.00	8,164,311.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 801 - DEVELOPMENT SERVICES									
51 - PERSONNEL	405,948.00	383,057.10	538,356.00	485,478.08	554,990.00	405,492.60	522,777.00	591,052.00	591,052.00
52 - CONTRACTUAL	96,318.00	68,653.34	430,343.00	229,356.76	207,816.00	211,471.05	234,570.00	69,249.00	69,249.00
53 - GENERAL SERVICES	7,700.00	14,199.27	20,427.00	15,889.48	20,708.00	14,127.41	20,708.00	18,818.00	18,818.00
54 - MACHINE & EQUIPMENT MAI	11,290.00	10,938.38	15,000.00	11,117.10	26,642.00	20,891.68	26,642.00	26,500.00	26,500.00
55 - CAPITAL OUTLAY	0.00	0.00	41,000.00	40,567.50	0.00	0.00	0.00	0.00	0.00
58 - GRANT DISBURSEMENTS	25,000.00	0.00	25,000.00	5,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00
Department: 801 - DEVELOPMENT SERVICES Total:	546,256.00	476,848.09	1,070,126.00	787,408.92	835,156.00	651,982.74	804,697.00	730,619.00	730,619.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 804 - GIS									
51 - PERSONNEL	0.00	0.00	82,167.00	74,104.08	86,246.00	67,313.68	86,246.00	89,526.00	89,526.00
52 - CONTRACTUAL	0.00	0.00	1,788.00	9,965.58	11,196.00	2,155.96	3,767.00	4,716.00	4,716.00
53 - GENERAL SERVICES	0.00	0.00	1,080.00	181.12	1,080.00	2,543.08	2,536.00	1,052.00	1,052.00
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	8,793.00	1,064.94	28,847.00	29,911.89	33,619.00	31,547.00	31,547.00
Department: 804 - GIS Total:	0.00	0.00	93,828.00	85,315.72	127,369.00	101,924.61	126,168.00	126,841.00	126,841.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 900 - TRANSFERS									
57 - DEBT SERVICE	0.00	0.00	73,864.00	73,863.54	73,865.00	73,863.54	73,865.00	73,864.00	73,864.00
59 - TRANSFER	1,596,466.00	1,476,466.00	1,771,322.00	1,771,322.00	1,993,383.00	1,493,383.00	1,993,383.00	1,550,413.00	1,550,413.00
Department: 900 - TRANSFERS Total:	1,596,466.00	1,476,466.00	1,845,186.00	1,845,185.54	2,067,248.00	1,567,246.54	2,067,248.00	1,624,277.00	1,624,277.00
Expense Total:	23,117,039.00	20,157,898.21	25,757,127.00	22,577,620.39	26,831,092.00	18,209,657.27	24,972,946.00	28,291,155.00	24,656,622.00
Fund: 01 - GENERAL FUND Surplus (Deficit):	-152,332.00	3,147,479.39	-4,309,857.00	832,793.03	-4,380,665.00	3,551,144.03	-1,230,377.00	-6,294,362.00	-2,658,242.00

CITY OF STEPHENVILLE
02 -WATER AND WASTEWATER FUND SUMMARY
FY 2024-2025

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	DEPARTMENT REQUEST	ADMIN REQUEST
Fund Balance 10/01	49,441,422	54,036,369	54,036,369	55,851,928	55,851,928
Revenues					
Taxes	-	-	-	-	-
Licenses & Permits	1,418	1,000	1,806	1,000	1,000
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	29,000	-	-	-	-
Service Charges	11,277,229	11,167,733	11,163,099	12,217,138	12,217,138
Other Revenue	2,738,431	463,000	1,172,585	463,000	458,000
Total Revenue	14,046,078	11,631,733	12,337,490	12,681,138	12,676,138
Transfers In	82,662	94,582	94,582	94,582	108,443
Transfers Out	(1,501,863)	(1,608,217)	(1,608,217)	(1,608,217)	(1,315,085)
Expenditures					
Personnel Costs	1,629,072	2,159,203	2,159,203	2,256,046	2,256,046
Operating Expenditures	4,150,877	4,554,162	4,554,162	4,498,088	4,498,088
Capital Expenditures	19,892,969	23,751,347	15,792,101	13,782,007	9,782,007
Debt Service	2,955,043	2,953,863	2,953,863	2,952,841	2,952,841
Total Expenditures	28,627,961	33,418,575	25,459,329	23,488,982	19,488,982
Net Revenues over(under) Expenditures	(16,001,084)	(23,300,477)	(14,635,474)	(12,321,479)	(8,019,486)
Invested in Capital Assets	19,892,969	23,751,347	15,792,101	13,782,007	9,782,007
Capital Assets Depreciation	(1,386,686)	(1,386,686)	(1,386,686)	(1,386,686)	(1,386,686)
Reduction in Debt	2,089,748	2,045,618	2,045,618	2,045,618	2,085,000
Estimated Fund Balance 9/30	54,036,369	55,146,171	55,851,928	57,971,388	58,312,763
Estimated Cash Balance 10/1	44,100,766	29,530,406	29,530,406	14,894,932	14,894,932
Net Revenues over(under) Expenditures	(16,001,084)	(23,300,477)	(14,635,474)	(12,321,479)	(8,019,486)
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows	1,430,724				
Estimated Cash Balance 9/30	29,530,406	6,229,929	14,894,932	2,573,453	6,875,446
Restricted:					
3 Months Operations	1,444,987	1,678,341	1,678,341	1,688,534	1,688,534
Debt Service	2,953,863	2,952,841	2,953,863	2,957,885	2,957,885
Committed for Eastside Sewer Sewer System Improvement Program CDBG Grant Match	11,862,879		5,111,595		
2022 unspent debt proceeds	12,624,013				
Estimated Unrestricted Cash Balance 9/30	644,664	1,598,747	5,151,133	(2,072,966)	2,229,028

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 02 - WATER AND WASTEWATER FUND									
Revenue									
41 - LICENSES AND PERMITS	9,000.00	2,445.65	1,000.00	1,417.97	1,000.00	1,805.78	1,806.00	1,000.00	1,000.00
43 - INTERGOVERNMENTAL	2,632,354.00	2,642,758.76	2,637,556.00	29,000.00	0.00	0.00	0.00	0.00	0.00
44 - CHARGES FOR SERVICES	9,929,487.00	10,713,444.21	10,471,363.00	11,277,228.60	11,167,733.00	9,185,932.49	11,163,099.00	12,217,138.00	12,217,138.00
45 - OTHER REVENUE	20,465,207.00	316,230.68	463,000.00	2,738,431.20	463,000.00	991,557.22	1,172,585.00	463,000.00	458,000.00
49 - TRANSFER	50,219.00	50,219.00	82,662.00	82,662.00	94,582.00	94,582.00	94,582.00	94,582.00	108,443.00
Revenue Total:	33,086,267.00	13,725,098.30	13,655,581.00	14,128,739.77	11,726,315.00	10,273,877.49	12,432,072.00	12,775,720.00	12,784,581.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Expense									
Department: 000 - UTILITIES ADMINISTRATION									
51 - PERSONNEL	597,589.00	462,196.04	974,485.00	764,182.52	1,014,574.00	586,879.98	1,014,574.00	1,054,226.00	1,054,226.00
52 - CONTRACTUAL	18,847.00	42,489.32	23,461.00	20,142.43	31,500.00	20,771.62	31,500.00	30,797.00	30,797.00
53 - GENERAL SERVICES	1,900.00	1,995.05	1,900.00	1,423.58	2,380.00	5,515.36	2,380.00	6,650.00	6,650.00
54 - MACHINE & EQUIPMENT MAI	250.00	0.00	250.00	62.61	250.00	3,522.61	250.00	1,750.00	1,750.00
55 - CAPITAL OUTLAY	7,148,490.00	0.00	6,824,244.00	0.00	2,800,306.00	860,217.35	2,104,241.00	794,065.00	794,065.00
Department: 000 - UTILITIES ADMINISTRATION Total:	7,767,076.00	506,680.41	7,824,340.00	785,811.14	3,849,010.00	1,476,906.92	3,152,945.00	1,887,488.00	1,887,488.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Defined Budgets

Categor...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 001 - WATER PRODUCTION									
51 - PERSONNEL	267,238.00	224,811.81	206,569.00	243,802.75	290,041.00	203,520.19	290,041.00	311,404.00	311,404.00
52 - CONTRACTUAL	667,810.00	687,439.82	649,876.00	735,561.64	730,154.00	573,934.13	730,154.00	753,523.00	753,523.00
53 - GENERAL SERVICES	10,500.00	12,349.74	11,142.00	15,035.16	13,142.00	9,283.71	13,142.00	12,042.00	12,042.00
54 - MACHINE & EQUIPMENT MAI	152,800.00	251,149.03	203,800.00	203,680.01	178,800.00	143,761.20	178,800.00	203,850.00	203,850.00
55 - CAPITAL OUTLAY	8,470,100.00	684,366.25	5,885,712.00	698,606.91	1,400,402.00	1,336,395.36	1,414,602.00	11,000.00	11,000.00
Department: 001 - WATER PRODUCTION Total:	9,568,448.00	1,860,116.65	6,957,099.00	1,896,686.47	2,612,539.00	2,266,894.59	2,626,739.00	1,291,819.00	1,291,819.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 002 - WATER DISTRIBUTION									
51 - PERSONNEL	128,974.00	97,896.33	212,636.00	94,378.95	219,117.00	111,461.55	219,117.00	234,681.00	234,681.00
52 - CONTRACTUAL	217,601.00	191,284.02	176,982.00	137,899.02	182,179.00	106,326.94	182,179.00	126,944.00	126,944.00
53 - GENERAL SERVICES	46,326.00	55,830.36	55,996.00	70,226.39	71,021.00	51,528.43	71,021.00	70,046.00	70,046.00
54 - MACHINE & EQUIPMENT MAI	282,000.00	284,073.96	238,000.00	206,299.96	238,000.00	132,731.00	238,000.00	238,000.00	238,000.00
55 - CAPITAL OUTLAY	4,078,537.00	676.42	2,870,033.00	3,409.80	1,382,318.00	322,821.62	569,360.00	3,087,038.00	587,038.00
Department: 002 - WATER DISTRIBUTION Total:	4,753,438.00	629,761.09	3,553,647.00	512,214.12	2,092,635.00	724,869.54	1,279,677.00	3,756,709.00	1,256,709.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 003 - CUSTOMER SERVICE									
51 - PERSONNEL	183,884.00	147,219.06	198,281.00	174,586.90	203,093.00	131,129.26	203,093.00	196,387.00	196,387.00
52 - CONTRACTUAL	5,432.00	31,310.21	86,235.00	76,450.00	93,008.00	16,807.80	93,008.00	65,075.00	65,075.00
53 - GENERAL SERVICES	8,950.00	11,323.63	11,132.00	12,494.35	11,132.00	10,426.57	11,132.00	11,482.00	11,482.00
54 - MACHINE & EQUIPMENT MAI	93,251.00	56,331.95	78,822.00	90,833.58	71,334.00	53,288.07	71,334.00	197,797.00	197,797.00
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,100.00	0.00	6,100.00	98,000.00	98,000.00
Department: 003 - CUSTOMER SERVICE Total:	291,517.00	246,184.85	374,470.00	354,364.83	384,667.00	211,651.70	384,667.00	568,741.00	568,741.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

Categor...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 011 - WASTEWATER COLLECTION									
51 - PERSONNEL	320,879.00	256,244.23	320,478.00	265,889.20	336,194.00	200,750.52	336,194.00	357,272.00	357,272.00
52 - CONTRACTUAL	41,915.00	47,530.18	66,757.00	22,447.60	117,260.00	53,757.57	117,260.00	18,690.00	18,690.00
53 - GENERAL SERVICES	5,600.00	19,578.88	18,644.00	12,311.57	18,644.00	10,911.87	18,644.00	18,944.00	18,944.00
54 - MACHINE & EQUIPMENT MAI	47,000.00	45,839.36	44,750.00	66,862.03	60,550.00	78,502.29	60,550.00	60,550.00	60,550.00
55 - CAPITAL OUTLAY	18,452,675.00	455,495.85	23,965,073.00	434,225.29	16,642,221.00	9,718,648.27	11,530,742.00	6,766,595.00	6,766,595.00
Department: 011 - WASTEWATER COLLECTION Total:	18,868,069.00	824,688.50	24,415,702.00	801,735.69	17,174,869.00	10,062,570.52	12,063,390.00	7,222,051.00	7,222,051.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Defined Budgets

Categor...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 012 - WASTEWATER TREATMENT									
52 - CONTRACTUAL	1,010,611.00	985,316.17	1,101,665.00	1,086,527.32	1,434,007.00	952,261.23	1,434,007.00	1,143,126.00	1,143,126.00
54 - MACHINE & EQUIPMENT MAI	96,315.00	82,900.11	126,315.00	191,966.46	76,500.00	76,148.01	76,500.00	76,500.00	76,500.00
55 - CAPITAL OUTLAY	180,000.00	252,876.07	799,082.00	250,443.52	1,520,000.00	125,860.00	167,056.00	3,025,309.00	1,525,309.00
Department: 012 - WASTEWATER TREATMENT Total:	1,286,926.00	1,321,092.35	2,027,062.00	1,528,937.30	3,030,507.00	1,154,269.24	1,677,563.00	4,244,935.00	2,744,935.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

Categor...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 020 - BILLING & COLLECTION									
51 - PERSONNEL	93,995.00	82,021.94	94,092.00	86,231.52	96,184.00	71,776.03	96,184.00	102,076.00	102,076.00
52 - CONTRACTUAL	92,046.00	80,684.73	116,414.00	117,926.51	120,780.00	79,401.72	120,780.00	94,778.00	94,778.00
53 - GENERAL SERVICES	196,259.00	192,135.62	268,279.00	266,513.03	284,801.00	355,898.28	284,801.00	445,276.00	445,276.00
54 - MACHINE & EQUIPMENT MAI	25,371.00	33,791.94	26,481.00	54,451.84	42,130.00	30,097.81	42,130.00	71,958.00	71,958.00
Department: 020 - BILLING & COLLECTION Total:	407,671.00	388,634.23	505,266.00	525,122.90	543,895.00	537,173.84	543,895.00	714,088.00	714,088.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

Categor...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 901 - NON-DEPARTMENTAL									
52 - CONTRACTUAL	0.00	0.00	726,166.00	761,117.72	776,590.00	653,351.80	776,590.00	850,310.00	850,310.00
56 - BANK CHARGES	418,923.00	418,953.00	0.00	644.83	0.00	577.39	0.00	0.00	0.00
57 - DEBT SERVICE	1,585,869.00	502,288.12	2,955,060.00	865,295.21	2,953,863.00	2,316,746.52	2,953,863.00	2,952,841.00	2,952,841.00
59 - TRANSFER	1,499,384.00	1,516,123.22	1,501,863.00	1,501,863.00	1,608,217.00	1,608,217.00	1,608,217.00	1,608,217.00	1,315,085.00
Department: 901 - NON-DEPARTMENTAL Total:	3,504,176.00	2,437,364.34	5,183,089.00	3,128,920.76	5,338,670.00	4,578,892.71	5,338,670.00	5,411,368.00	5,118,236.00
Expense Total:	46,447,321.00	8,214,522.42	50,840,675.00	9,533,793.21	35,026,792.00	21,013,229.06	27,067,546.00	25,097,199.00	20,804,067.00
Fund: 02 - WATER AND WASTEWATER FUND Surplus (Deficit):	-13,361,054.00	5,510,575.88	-37,185,094.00	4,594,946.56	-23,300,477.00	-10,739,351.57	-14,635,474.00	-12,321,479.00	-8,019,486.00

CITY OF STEPHENVILLE
03 -SANITARY LANDFILL FUND SUMMARY
FY 2024-2025

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	DEPARTMENT REQUEST	ADMIN REQUEST
Fund Balance 10/1	3,124,133	3,381,580	3,381,580	3,964,409	3,964,409
Revenues					
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Service Charges	1,322,923	1,380,400	1,461,665	1,449,375	1,449,375
Other Revenue	1,277,481	17,350	223,889	15,850	80,850
	2,600,404	1,397,750	1,685,554	1,465,225	1,530,225
Transfers In	-	-	-	-	-
Transfers Out	(76,432)	(96,642)	(96,642)	(96,642)	(93,162)
Expenditures					
Personnel Costs	284,967	312,524	312,537	335,032	335,032
Operating Expenditures	416,896	394,095	392,395	345,079	345,079
Capital Expenditures	1,302,001	403,934	46,608	405,700	405,700
Debt Service	196,620	196,620	196,620	196,620	196,620
Total Expenditures	2,200,484	1,307,173	948,160	1,282,431	1,282,431
Net Revenues over(under) Expenditures	323,488	(6,065)	640,752	86,152	154,632
Invested in Capital Assets	1,212,432	403,934	46,608	405,700	405,700
Capital Assets Depreciation	(242,520)	(250,000)	(250,000)	(250,000)	(250,000)
Addition to Debt	(1,189,831)				
Reduction in Debt	153,878	152,961	145,469	152,961	152,961
Estimated Fund Balance 9/30	3,381,580	3,682,410	3,964,409	4,359,222	4,427,702
Estimated Cash Balance 10/01	1,861,016	2,272,070	2,272,070	2,912,822	2,998,974
Net Revenues over(under) Expenditures	323,488	(6,065)	640,752	86,152	154,632
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows	87,566				
Estimated Cash Balance 9/30	2,272,070	2,266,005	2,912,822	2,998,974	3,153,606
Restricted:					
3 Months Operations	175,466	176,655	176,233	170,028	170,028
Debt Service	196,620	196,620	196,620	196,620	196,620
Estimated Unrestricted Cash Balance 9/30	1,899,984	1,892,730	2,539,969	2,632,326	2,786,958

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 03 - SANITARY LANDFILL FUND									
Revenue									
44 - CHARGES FOR SERVICES	1,193,000.00	1,273,838.01	1,160,581.00	1,322,922.56	1,380,400.00	1,261,664.69	1,461,665.00	1,449,375.00	1,449,375.00
45 - OTHER REVENUE	3,019.00	12,126.74	1,207,182.00	87,649.80	17,350.00	203,919.33	223,889.00	15,850.00	80,850.00
Revenue Total:	1,196,019.00	1,285,964.75	2,367,763.00	1,410,572.36	1,397,750.00	1,465,584.02	1,685,554.00	1,465,225.00	1,530,225.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Expense									
Department: 030 - LANDFILL									
51 - PERSONNEL	286,433.00	216,933.54	294,950.00	284,967.14	312,524.00	243,039.28	312,537.00	335,032.00	335,032.00
52 - CONTRACTUAL	170,716.00	87,239.08	178,297.00	160,041.48	121,775.00	102,830.29	125,825.00	73,659.00	73,659.00
53 - GENERAL SERVICES	98,120.00	106,367.84	149,513.00	153,186.67	150,370.00	97,214.95	139,570.00	149,370.00	149,370.00
54 - MACHINE & EQUIPMENT MAI	112,750.00	136,524.82	121,950.00	103,666.20	121,950.00	112,888.94	127,000.00	122,050.00	122,050.00
55 - CAPITAL OUTLAY	240,000.00	409,987.92	1,244,832.00	332,089.43	403,934.00	46,608.09	46,608.00	405,700.00	405,700.00
56 - BANK CHARGES	0.00	10.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	0.00	0.00	196,620.00	42,742.11	196,620.00	196,619.67	196,620.00	196,620.00	196,620.00
59 - TRANSFER	81,539.00	81,539.00	76,432.00	76,432.00	96,642.00	96,642.00	96,642.00	96,642.00	93,162.00
Department: 030 - LANDFILL Total:	989,558.00	1,038,602.93	2,262,594.00	1,153,125.03	1,403,815.00	895,843.22	1,044,802.00	1,379,073.00	1,375,593.00
Expense Total:	989,558.00	1,038,602.93	2,262,594.00	1,153,125.03	1,403,815.00	895,843.22	1,044,802.00	1,379,073.00	1,375,593.00
Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit):	206,461.00	247,361.82	105,169.00	257,447.33	-6,065.00	569,740.80	640,752.00	86,152.00	154,632.00

CITY OF STEPHENVILLE
04 -AIRPORT FUND SUMMARY
FY 2024-2025

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	DEPARTMENT REQUEST	ADMIN REQUEST
Fund Balance 10/01	7,666,419	7,901,594	7,901,594	9,119,686	9,119,686
Revenues					
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	10,000	100,000	100,000	100,000
Service Charges	129,297	130,350	127,706	130,350	130,350
Other Revenue	31,628	1,423,040	730,466	686,026	686,026
Total Revenue	160,925	1,563,390	958,172	916,376	916,376
Transfers In	297,325	577,091	577,091	79,134	79,134
Transfers Out					
Expenditures					
Personnel Costs	16,301	82,283	82,283	86,243	86,243
Operating Expenditures	88,072	99,610	116,186	168,111	168,111
Capital Expenditures	87,488	1,569,743	890,836	882,023	882,023
Debt Service	-	-	-	-	-
Total Expenditures	191,861	1,751,636	1,089,305	1,136,377	1,136,377
Net Revenues over(under) Expenditures	266,389	388,845	445,958	(140,867)	(140,867)
Invested in Capital Assets	87,488	1,569,743	890,836	882,023	882,023
Capital Assets Depreciation	(118,702)	(118,702)	(118,702)	(118,702)	(118,702)
Estimated Fund Balance 09/30	7,901,594	9,741,480	9,119,686	9,742,140	9,742,140
Estimated Cash Balance 10/01	407,690	688,953	688,953	1,134,911	1,134,911
Net Revenues over(under) Expenditures	266,389	388,845	445,958	(140,867)	(140,867)
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows	14,874				
Estimated Cash Balance 9/30	688,953	1,077,798	1,134,911	994,044	994,044
Restricted:					
3 Months Operations	26,093	45,473	49,617	63,589	63,589
Debt Service	-	-	-	-	-
Estimated Unrestricted Cash Balance 9/30	662,860	1,032,325	1,085,294	930,455	930,455

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 04 - AIRPORT FUND									
Revenue									
43 - INTERGOVERNMENTAL	10,000.00	0.00	10,000.00	0.00	10,000.00	28,433.87	100,000.00	100,000.00	100,000.00
44 - CHARGES FOR SERVICES	112,280.00	131,119.93	130,350.00	129,296.59	130,350.00	111,189.66	127,706.00	130,350.00	130,350.00
45 - OTHER REVENUE	1,423,040.00	0.00	1,423,040.00	31,628.11	1,423,040.00	2,850.00	730,466.00	686,026.00	686,026.00
49 - TRANSFER	120,000.00	0.00	297,325.00	297,325.00	577,091.00	77,091.00	577,091.00	79,134.00	79,134.00
Revenue Total:	1,665,320.00	131,119.93	1,860,715.00	458,249.70	2,140,481.00	219,564.53	1,535,263.00	995,510.00	995,510.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Expense									
Department: 040 - AIRPORT									
51 - PERSONNEL	2,728.00	4,200.44	77,676.00	16,301.03	82,283.00	58,269.17	82,283.00	86,243.00	86,243.00
52 - CONTRACTUAL	42,537.00	59,673.54	45,743.00	64,757.67	63,940.00	55,569.88	64,516.00	62,441.00	62,441.00
53 - GENERAL SERVICES	720.00	145.50	720.00	1,185.68	2,720.00	1,685.30	2,720.00	1,620.00	1,620.00
54 - MACHINE & EQUIPMENT MAI	32,950.00	14,311.79	32,950.00	22,127.54	32,950.00	37,920.08	48,950.00	104,050.00	104,050.00
55 - CAPITAL OUTLAY	1,562,373.00	120,469.72	1,562,373.00	118,702.30	1,569,743.00	771,944.99	774,650.00	882,023.00	882,023.00
Department: 040 - AIRPORT Total:	1,641,308.00	198,800.99	1,719,462.00	223,074.22	1,751,636.00	925,389.42	973,119.00	1,136,377.00	1,136,377.00
Expense Total:	1,641,308.00	198,800.99	1,719,462.00	223,074.22	1,751,636.00	925,389.42	973,119.00	1,136,377.00	1,136,377.00
Fund: 04 - AIRPORT FUND Surplus (Deficit):	24,012.00	-67,681.06	141,253.00	235,175.48	388,845.00	-705,824.89	562,144.00	-140,867.00	-140,867.00

CITY OF STEPHENVILLE
05 -STORM WATER DRAINAGE FUND SUMMARY
FY 2024-2025

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	DEPARTMENT REQUEST	ADMIN REQUEST
Fund Balance 10/1	6,042,585	6,042,585	6,042,585	6,187,910	6,187,910
Revenues					
Taxes	-	-	-	-	-
Licenses & Permits	19,390	25,000	17,968	20,000	20,000
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	89,259	-	-	-	-
Service Charges	999,799	1,000,272	1,001,625	1,006,056	1,006,056
Other Revenue	477,499	2,250	57,000	2,250	20,000
Total Revenue	1,585,947	1,027,522	1,076,593	1,028,306	1,046,056
Transfers In					
Transfers Out	(228,491)	(265,727)	(265,727)	(265,727)	(337,787)
Expenditures					
Personnel Costs	-	-	-	-	-
Operating Expenditures	165,264	178,378	178,378	175,120	175,120
Capital Expenditures	482,184	525,000	65,470	507,131	507,131
Debt Service	484,173	482,163	482,163	484,658	484,658
Total Expenditures	1,131,621	1,185,541	726,011	1,166,909	1,166,909
Net Revenues over(under) Expenditures	225,835	(423,746)	84,855	(404,330)	(458,640)
Invested in Capital Assets	482,184	525,000	65,470	507,131	507,131
Capital Assets Depreciation	(328,494)	(330,000)	(330,000)	(330,000)	(330,000)
Reduction in Debt	360,006	325,000	325,000	340,000	340,000
Estimated Fund Balance 09/30	6,782,116	6,138,839	6,187,910	6,300,711	6,246,401
Estimated Cash Balance 10/01	773,174	1,226,766	1,226,766	1,311,621	1,311,621
Net Revenues over(under) Expenditures	225,835	(423,746)	84,855	(404,330)	(458,640)
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows	227,757				
Estimated Cash Balance 9/30	1,226,766	803,020	1,311,621	907,291	852,981
Restricted:					
3 Months Operations	41,316	44,595	44,595	43,780	43,780
Debt Service	482,163	484,658	484,658	486,588	486,588
Estimated Unrestricted Cash Balance 9/30	703,287	273,767	782,368	376,923	322,613

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 05 - STORM WATER DRAINAGE FUND									
Revenue									
41 - LICENSES AND PERMITS	25,000.00	16,837.28	25,000.00	19,390.28	25,000.00	17,968.47	17,968.00	20,000.00	20,000.00
43 - INTERGOVERNMENTAL	1,166,373.00	241,750.59	112,500.00	89,259.23	0.00	6,662.00	0.00	0.00	0.00
44 - CHARGES FOR SERVICES	964,594.00	981,548.21	1,015,380.00	999,799.06	1,000,272.00	834,221.74	1,001,625.00	1,006,056.00	1,006,056.00
45 - OTHER REVENUE	3,211,027.00	2,948.44	2,250.00	477,498.43	2,250.00	49,519.85	57,000.00	2,250.00	20,000.00
Revenue Total:	5,366,994.00	1,243,084.52	1,155,130.00	1,585,947.00	1,027,522.00	908,372.06	1,076,593.00	1,028,306.00	1,046,056.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Expense									
Department: 050 - STORM WATER DRAINAGE									
52 - CONTRACTUAL	528,820.00	317,136.01	300,120.00	161,982.36	128,378.00	80,532.15	128,378.00	125,120.00	125,120.00
54 - MACHINE & EQUIPMENT MAI	50,000.00	3,366.00	50,000.00	2,503.32	50,000.00	44,763.00	50,000.00	50,000.00	50,000.00
55 - CAPITAL OUTLAY	512,420.00	296,494.38	0.00	328,494.48	525,000.00	65,469.58	65,470.00	507,131.00	507,131.00
56 - BANK CHARGES	84,722.00	84,918.72	0.00	778.79	0.00	675.00	675.00	0.00	0.00
57 - DEBT SERVICE	3,624,911.00	157,077.12	484,201.00	124,165.77	482,163.00	406,640.00	482,163.00	484,658.00	484,658.00
59 - TRANSFER	175,727.00	175,727.00	228,491.00	228,491.00	265,727.00	265,727.00	265,727.00	265,727.00	337,787.00
Department: 050 - STORM WATER DRAINAGE Total:	4,976,600.00	1,034,719.23	1,062,812.00	846,415.72	1,451,268.00	863,806.73	992,413.00	1,432,636.00	1,504,696.00
Expense Total:	4,976,600.00	1,034,719.23	1,062,812.00	846,415.72	1,451,268.00	863,806.73	992,413.00	1,432,636.00	1,504,696.00
Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit):	390,394.00	208,365.29	92,318.00	739,531.28	-423,746.00	44,565.33	84,180.00	-404,330.00	-458,640.00

CITY OF STEPHENVILLE
07-HOTEL OCCUPANCY TAX FUND SUMMARY
FY 2024-2025

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	DEPARTMENT REQUEST	ADMIN REQUEST
Fund Balance 10/1	969,209	1,393,441	1,393,441	1,903,978	1,903,978
Revenues					
Taxes	910,588	771,420	979,444	925,704	925,704
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Service Charges	61,202	24,754	43,784	69,754	69,754
Other Revenue	50,980	4,500	80,000	4,500	40,000
Total Revenue	1,022,770	800,674	1,103,228	999,958	1,035,458
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditures					
Personnel Costs	66,264	71,545	68,610	75,665	75,665
Operating Expenditures	347,568	618,444	387,356	700,737	700,737
Capital Expenditures	48,803	-	-	37,500	37,500
Debt Service	135,903	136,725	136,725	134,775	134,775
Total Expenditures	598,538	826,714	592,691	948,677	948,677
Net Revenues over(under) Expenditures	424,232	(26,040)	510,537	51,281	86,781
Estimated Fund Balance 09/30	1,393,441	1,367,401	1,903,978	1,955,259	1,990,759
Estimated Cash Balance 10/01	935,121	1,374,756	1,374,756	1,885,293	1,885,293
Net Revenues over(under) Expenditures	424,232	(26,040)	510,537	51,281	86,781
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows	15,403				
Estimated Cash Balance 9/30	1,374,756	1,348,716	1,885,293	1,936,574	1,972,074
Restricted:					
3 Months Operations	103,458	172,497	113,992	194,101	194,101
Sports Venue Tax	217,198	255,129	322,934	392,874	403,016
Debt Service (from Sports Venue Tax)	136,725	134,775	134,775	137,050	137,050
Tourism and Visitor Bureau	917,375	786,315	1,313,592	1,212,549	1,237,907
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 07 - HOTEL OCCUPANCY TAX FUND									
Revenue									
40 - TAXES	584,261.00	722,327.77	694,278.00	910,587.84	771,420.00	717,209.38	979,444.00	925,704.00	925,704.00
44 - CHARGES FOR SERVICES	69,600.00	46,257.15	24,750.00	61,202.49	24,754.00	31,245.95	43,784.00	69,754.00	69,754.00
45 - OTHER REVENUE	181.00	18,206.43	4,500.00	50,979.90	4,500.00	66,039.83	80,000.00	4,500.00	40,000.00
Revenue Total:	654,042.00	786,791.35	723,528.00	1,022,770.23	800,674.00	814,495.16	1,103,228.00	999,958.00	1,035,458.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Expense									
Department: 070 - TOURISM									
51 - PERSONNEL	81,681.00	69,978.99	66,677.00	66,263.82	71,545.00	55,882.91	68,610.00	75,665.00	75,665.00
52 - CONTRACTUAL	214,551.00	194,681.81	262,956.00	118,736.57	261,773.00	71,602.54	215,185.00	371,137.00	371,137.00
53 - GENERAL SERVICES	600.00	7,899.23	671.00	1,336.40	671.00	438.97	821.00	600.00	600.00
55 - CAPITAL OUTLAY	0.00	13,482.97	0.00	48,803.00	0.00	0.00	0.00	37,500.00	37,500.00
57 - DEBT SERVICE	0.00	0.00	135,903.00	135,902.50	136,725.00	101,350.00	136,725.00	134,775.00	134,775.00
58 - GRANT DISBURSEMENTS	151,650.00	134,784.39	320,500.00	227,495.90	356,000.00	165,689.54	171,350.00	329,000.00	329,000.00
Department: 070 - TOURISM Total:	448,482.00	420,827.39	786,707.00	598,538.19	826,714.00	394,963.96	592,691.00	948,677.00	948,677.00
Expense Total:	448,482.00	420,827.39	786,707.00	598,538.19	826,714.00	394,963.96	592,691.00	948,677.00	948,677.00
Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	205,560.00	365,963.96	-63,179.00	424,232.04	-26,040.00	419,531.20	510,537.00	51,281.00	86,781.00

CITY OF STEPHENVILLE
08 -DEBT SERVICE FUND SUMMARY
FY 2024-2025

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	DEPARTMENT REQUEST	ADMIN REQUEST
Fund Balance 10/1	200,146	199,051	199,051	232,276	232,276
Revenues					
Taxes	264,911	273,240	304,550	276,608	276,608
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Service Charges	-	-	-	-	-
Other Revenue	2,652	2,000	1,450	2,000	2,000
Total Revenue	267,563	275,240	306,000	278,608	278,608
Transfers In	823,850	823,850	823,850	823,850	823,850
Transfers Out					
Expenditures					
Personnel Costs	-	-	-	-	-
Operating Expenditures	300	700	700	700	700
Capital Expenditures	-	-	-	-	-
Debt Service	1,092,208	1,095,925	1,095,925	1,098,525	1,098,525
Total Expenditures	1,092,508	1,096,625	1,096,625	1,099,225	1,099,225
Net Revenues over(under) Expenditures	(1,095)	2,465	33,225	3,233	3,233
Estimated Fund Balance 09/30	199,051	201,516	232,276	235,509	235,509
Restricted:					
Debt Service	199,051	201,516	232,276	235,509	235,509
Unrestricted Fund Balance 9/30	-	-	-	-	-
Estimated Cash Balance 10/1	198,787	197,517	197,517	230,742	230,742
Net Revenues over(under) Expenditures	(1,095)	2,465	33,225	3,233	3,233
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows	(175)				
Estimated Cash Balance 9/30	197,517	199,982	230,742	233,975	233,975
Restricted:					
3 Months Operations					
Debt Service	197,517	199,982	230,742	233,975	233,975
Airport Improvement					
Grant Match					
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 08 - DEBT SERVICE FUND									
Revenue									
40 - TAXES	271,045.00	268,131.85	270,443.00	264,911.23	273,240.00	303,416.64	304,550.00	276,608.00	276,608.00
45 - OTHER REVENUE	21.00	416.34	500.00	2,652.41	2,000.00	1,224.31	1,450.00	2,000.00	2,000.00
49 - TRANSFER	343,650.00	343,650.00	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
Revenue Total:	614,716.00	612,198.19	1,094,793.00	1,091,413.64	1,099,090.00	304,640.95	1,129,850.00	1,102,458.00	1,102,458.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Expense									
Department: 080 - DEBT SERVICE									
56 - BANK CHARGES	1,100.00	1,100.00	700.00	300.00	700.00	300.00	700.00	700.00	700.00
57 - DEBT SERVICE	613,100.00	613,100.00	1,092,225.00	1,092,207.92	1,095,925.00	917,175.00	1,095,925.00	1,098,525.00	1,098,525.00
Department: 080 - DEBT SERVICE Total:	614,200.00	614,200.00	1,092,925.00	1,092,507.92	1,096,625.00	917,475.00	1,096,625.00	1,099,225.00	1,099,225.00
Expense Total:	614,200.00	614,200.00	1,092,925.00	1,092,507.92	1,096,625.00	917,475.00	1,096,625.00	1,099,225.00	1,099,225.00
Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):	516.00	-2,001.81	1,868.00	-1,094.28	2,465.00	-612,834.05	33,225.00	3,233.00	3,233.00

CITY OF STEPHENVILLE
10 -CAPITAL PROJECTS FUND SUMMARY
FY 2024-2025

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	DEPARTMENT REQUEST	ADMIN REQUEST
Fund Balance 10/1	8,488,420	6,095,148	6,095,148	3,842,161	3,842,161
Revenues					
Taxes	-	-	-	-	-
Licenses & Permits	5,359	3,500	2,570	4,000	4,000
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	1,134,263	1,349,225	1,351,117	-	-
Service Charges	8,524	12,500	-	12,500	12,500
Other Revenue	482,454	112,500	385,202	112,500	120,000
Total Revenue	1,630,600	1,477,725	1,738,889	129,000	136,500
Transfers In	1,384,897	1,416,292	1,416,292	1,471,279	1,471,279
Transfers Out					
Expenditures					
Personnel Costs	-	-	-	-	-
Operating Expenditures	500	-	-	-	-
Capital Expenditures	5,408,269	8,428,199	5,408,168	5,134,630	4,563,630
Debt Service	-	-	-	-	-
Total Expenditures	5,408,769	8,428,199	5,408,168	5,134,630	4,563,630
Net Revenues over(under) Expenditures	(2,393,272)	(5,534,182)	(2,252,987)	(3,534,351)	(2,955,851)
Estimated Fund Balance 9/30	6,095,148	560,966	3,842,161	307,810	886,310
Estimated Cash Balance 10/01	9,419,716	7,130,540	7,130,540	3,814,440	3,814,440
Net Revenues over(under) Expenditures	(2,393,272)	(5,534,182)	(2,252,987)	(3,534,351)	(2,955,851)
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows	104,096				
Less: Accounts Payable FY 2022-2023		(1,063,113)	(1,063,113)		
Estimated Cash Balance 9/30	7,130,540	533,245	3,814,440	280,089	858,589
Restricted:					
Committed for Accounts Payable	1,063,113		-		
Committed for Harbin Drive	3,546,930				
Committed for Ballfield Improvements	1,011,016		1,008,766		
Capital Projects	1,509,481	533,245	2,805,674	280,089	858,589
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 10 - CAPITAL PROJECTS FUND									
Revenue									
41 - LICENSES AND PERMITS	5,000.00	3,712.20	2,500.00	5,358.75	3,500.00	2,570.00	2,570.00	4,000.00	4,000.00
43 - INTERGOVERNMENTAL	1,400,000.00	0.00	265,737.00	1,134,262.95	1,349,225.00	1,183,797.05	1,351,117.00	0.00	0.00
44 - CHARGES FOR SERVICES	8,935.00	0.00	12,500.00	8,523.63	12,500.00	0.00	0.00	12,500.00	12,500.00
45 - OTHER REVENUE	2,043,226.00	2,111,458.10	112,500.00	1,520,838.23	112,500.00	325,201.78	385,202.00	112,500.00	120,000.00
49 - TRANSFER	1,234,069.00	1,234,069.00	1,384,897.00	1,384,897.00	1,416,292.00	1,416,292.00	1,416,292.00	1,471,279.00	1,471,279.00
Revenue Total:	4,691,230.00	3,349,239.30	1,778,134.00	4,053,880.56	2,894,017.00	2,927,860.83	3,155,181.00	1,600,279.00	1,607,779.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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
53 - GENERAL SERVICES	0.00	0.00	0.00	500.00	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
55 - CAPITAL OUTLAY	11,824,217.00	4,455,738.62	8,730,036.00	5,457,668.84	7,417,183.00	2,051,800.18	5,405,918.00	3,554,864.00	3,554,864.00
Department: 402 - STREET MAINTENANCE Total:	11,824,217.00	4,457,339.24	8,730,036.00	5,458,168.84	7,417,183.00	2,051,800.18	5,405,918.00	3,554,864.00	3,554,864.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Defined Budgets

Categor...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 501 - PARKS & RECREATION									
55 - CAPITAL OUTLAY	2,001,020.00	0.00	2,000,000.00	988,984.00	1,011,016.00	2,250.00	2,250.00	1,579,766.00	1,008,766.00
56 - BANK CHARGES	41,814.00	41,813.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 501 - PARKS & RECREATION Total:	2,042,834.00	41,813.65	2,000,000.00	988,984.00	1,011,016.00	2,250.00	2,250.00	1,579,766.00	1,008,766.00
Expense Total:	13,867,051.00	4,499,152.89	10,730,036.00	6,447,152.84	8,428,199.00	2,054,050.18	5,408,168.00	5,134,630.00	4,563,630.00
Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit):	-9,175,821.00	-1,149,913.59	-8,951,902.00	-2,393,272.28	-5,534,182.00	873,810.65	-2,252,987.00	-3,534,351.00	-2,955,851.00

CITY OF STEPHENVILLE
11 -CHILD SAFETY FUND SUMMARY
FY 2024-2025

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	DEPARTMENT REQUEST	ADMIN REQUEST
Fund Balance 10/1	7,665	10,376	10,376	14,076	14,076
Revenues					
Taxes					
Licenses & Permits					
Fines & Forfeitures	2,305	2,000	3,000	3,125	3,125
Intergovernmental					
Service Charges					
Other Revenue	406	75	700	75	200
Total Revenue	2,711	2,075	3,700	3,200	3,325
Transfers In					
Transfers Out					
Expenditures					
Personnel Costs					
Operating Expenditures	-	-	-	-	-
Capital Expenditures					
Debt Service					
Total Expenditures	-	-	-	-	-
Net Revenues over(under) Expenditures	2,711	2,075	3,700	3,200	3,325
Estimated Fund Balance 9/30	10,376	12,451	14,076	17,276	17,401
Restricted for:					
Child Safety	10,376	12,451	14,076	17,276	17,401
Estimated Unrestricted Fund Balance 9/30	-	-	-	-	-
Estimated Cash Balance 10/01	10,376	13,087	13,087	16,787	16,787
Net Revenues over(under) Expenditures	2,711	2,075	3,700	3,200	3,325
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows					
Estimated Cash Balance 9/30	13,087	15,162	16,787	19,987	20,112
Restricted:					
Child Safety	13,087	15,162	16,787	19,987	20,112
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 11 - CHILD SAFETY FUND									
Revenue									
42 - FINES AND FORFEITURES	2,500.00	2,575.09	2,500.00	2,304.57	2,000.00	2,532.47	3,000.00	3,125.00	3,125.00
45 - OTHER REVENUE	3.00	50.68	75.00	406.04	75.00	518.96	700.00	75.00	200.00
Revenue Total:	2,503.00	2,625.77	2,575.00	2,710.61	2,075.00	3,051.43	3,700.00	3,200.00	3,325.00
Fund: 11 - CHILD SAFETY FUND Total:	2,503.00	2,625.77	2,575.00	2,710.61	2,075.00	3,051.43	3,700.00	3,200.00	3,325.00

CITY OF STEPHENVILLE
12 - COURT TECHNOLOGY FUND SUMMARY
FY 2024-2025

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	DEPARTMENT REQUEST	ADMIN REQUEST
Fund Balance 10/1	18,665	32,127	32,127	34,102	34,102
Revenues					
Taxes					
Licenses & Permits					
Fines & Forfeitures	12,354	11,915	15,100	14,240	14,240
Intergovernmental	-	-	-	-	-
Service Charges	-	-	-	-	-
Other Revenue	1,108	150	2,000	150	1,200
Total Revenue	13,462	12,065	17,100	14,390	15,440
Transfers In					
Transfers Out					
Expenditures					
Personnel Costs					
Operating Expenditures	-	15,125.00	15,125	4,333	4,333
Capital Expenditures	-	-	-	-	-
Debt Service					
Total Expenditures	-	15,125.00	15,125	4,333	4,333
Net Revenues over(under) Expenditures	13,462	(3,060)	1,975	10,057	11,107
Estimated Fund Balance 9/30	32,127	29,067	34,102	44,159	45,209
Restricted for:					
Court Technology	16,899	7,107	9,108	11,213	12,263
Court Building Security	15,228	21,960	24,994	32,946	32,946
Estimated Unrestricted Fund Balance 9/30	-	-	-	-	-
Estimated Cash Balance 10/01	18,665	32,127	32,127	34,102	34,102
Net Revenues over(under) Expenditures	13,462	(3,060)	1,975	10,057	11,107
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows					
Estimated Cash Balance 9/30	32,127	29,067	34,102	44,159	45,209
Restricted:					
Court Technology	16,899	7,107	9,108	11,213	12,263
Court Building Security	15,228	21,960	24,994	32,946	32,946
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 12 - COURT TECHNOLOGY FUND									
Revenue									
42 - FINES AND FORFEITURES	4,450.00	8,255.81	6,761.00	12,354.59	11,915.00	12,848.31	15,100.00	14,240.00	14,240.00
45 - OTHER REVENUE	7.00	115.27	150.00	1,107.84	150.00	1,660.11	2,000.00	150.00	1,200.00
Revenue Total:	4,457.00	8,371.08	6,911.00	13,462.43	12,065.00	14,508.42	17,100.00	14,390.00	15,440.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Expense									
Department: 120 - COURT TECHNOLOGY									
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00	15,125.00	2,063.25	15,125.00	4,333.00	4,333.00
Department: 120 - COURT TECHNOLOGY Total:	0.00	0.00	0.00	0.00	15,125.00	2,063.25	15,125.00	4,333.00	4,333.00
Expense Total:	0.00	0.00	0.00	0.00	15,125.00	2,063.25	15,125.00	4,333.00	4,333.00
Fund: 12 - COURT TECHNOLOGY FUND Surplus (Deficit):	4,457.00	8,371.08	6,911.00	13,462.43	-3,060.00	12,445.17	1,975.00	10,057.00	11,107.00

CITY OF STEPHENVILLE
13 -PUBLIC SAFETY FUND SUMMARY
FY 2024-2025

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	DEPARTMENT REQUEST	ADMIN REQUEST
Fund Balance 10/1	82,475	47,031	47,031	37,458	37,458
Revenues					
Taxes					
Licenses & Permits					
Fines & Forfeitures	4,188	-		-	-
Intergovernmental	3,369	3,200	7,281	3,200	3,200
Service Charges	-	-		-	-
Other Revenue	3,704	750	3,146	750	1,400
Total Revenue	11,261	3,950	10,427	3,950	4,600
Expenditures					
Personnel Costs					
Operating Expenditures	17,685	20,000	20,000	17,225	17,225
Capital Expenditures	29,020	-	-	-	-
Debt Service					
Total Expenditures	46,705	20,000	20,000	17,225	17,225
Net Revenues over(under) Expenditures	(35,444)	(16,050)	(9,573)	(13,275)	(12,625)
Estimated Fund Balance 9/30	47,031	30,981	37,458	24,183	24,833
Restricted for:					
Public Safety	47,031	30,981	37,458	24,183	24,833
Estimated Unrestricted Fund Balance 9/30	-	-	-	-	-
Estimated Cash Balance 10/01	92,076	56,632	56,632	47,059	47,059
Net Revenues over(under) Expenditures	(35,444)	(16,050)	(9,573)	(13,275)	(12,625)
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows					
Estimated Cash Balance 9/30	56,632	40,582	47,059	33,784	34,434
Restricted:					
Public Safety	56,632	40,582	47,059	33,784	34,434
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 13 - PUBLIC SAFETY FUND									
Revenue									
42 - FINES AND FORFEITURES	0.00	29,457.61	0.00	4,188.00	0.00	0.00	0.00	0.00	0.00
43 - INTERGOVERNMENTAL	3,200.00	2,778.50	2,800.00	3,369.07	3,200.00	7,280.60	7,281.00	3,200.00	3,200.00
45 - OTHER REVENUE	21.00	675.35	750.00	3,704.20	750.00	2,585.48	3,146.00	750.00	1,400.00
Revenue Total:	3,221.00	32,911.46	3,550.00	11,261.27	3,950.00	9,866.08	10,427.00	3,950.00	4,600.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Expense									
Department: 130 - PUBLIC SAFETY									
52 - CONTRACTUAL	13,740.00	12,567.43	32,047.00	17,684.92	20,000.00	1,670.15	20,000.00	17,225.00	17,225.00
55 - CAPITAL OUTLAY	0.00	0.00	29,020.00	29,019.90	0.00	0.00	0.00	0.00	0.00
Department: 130 - PUBLIC SAFETY Total:	13,740.00	12,567.43	61,067.00	46,704.82	20,000.00	1,670.15	20,000.00	17,225.00	17,225.00
Expense Total:	13,740.00	12,567.43	61,067.00	46,704.82	20,000.00	1,670.15	20,000.00	17,225.00	17,225.00
Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit):	-10,519.00	20,344.03	-57,517.00	-35,443.55	-16,050.00	8,195.93	-9,573.00	-13,275.00	-12,625.00

CITY OF STEPHENVILLE
20 TAX INCREMENT FINANCING FUND
FY 2024-2025

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	DEPARTMENT REQUEST	ADMIN REQUEST
Fund Balance 10/1	141,835	169,705	169,705	97,425	97,425
Revenues					
Taxes	691,879	801,270	692,570	826,872	826,872
Licenses & Permits					
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Service Charges	-	-	-	-	-
Other Revenue	25,924	12,000	59,000	12,000	12,000
Total Revenue	717,803	813,270	751,570	838,872	838,872
Transfers In	133,917	-	-	-	-
Transfers Out	(823,850)	(823,850)	(823,850)	(823,850)	(823,850)
Expenditures					
Personnel Costs					
Operating Expenditures	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Debt Service					
Total Expenditures	-	-	-	-	-
Net Revenues over(under) Expenditures	27,870	(10,580)	(72,280)	15,022	15,022
Estimated Fund Balance 9/30	169,705	159,125	97,425	112,447	112,447
Restricted for:					
Tax Increment Financing	169,705	159,125	97,425	112,447	112,447
Estimated Unrestricted Fund Balance 9/30	-	-	-	-	-
Estimated Cash Balance 10/01	83,908	87,795	87,795	15,515	15,515
Net Revenues over(under) Expenditures	27,870	(10,580)	(72,280)	15,022	15,022
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows	(23,983)				
Estimated Cash Balance 9/30	87,795	77,215	15,515	30,537	30,537
Restricted:					
Tax Increment Financing Projects	87,795	77,215	15,515	30,537	30,537
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 20 - TAX INCREMENT FINANCING FUND									
Revenue									
40 - TAXES	82,558.00	233,545.20	689,933.00	691,878.92	801,270.00	488,287.63	692,570.00	826,872.00	826,872.00
45 - OTHER REVENUE	0.00	879.80	150.00	25,924.24	12,000.00	49,251.13	59,000.00	12,000.00	12,000.00
49 - TRANSFER	261,092.00	261,092.00	133,917.00	133,917.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	343,650.00	495,517.00	824,000.00	851,720.16	813,270.00	537,538.76	751,570.00	838,872.00	838,872.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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	823,850.00	823,850.00	823,850.00
Department: 205 - TAX INCREMENT FINANCING Total:	343,650.00	343,650.00	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
Expense Total:	343,650.00	343,650.00	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
Fund: 20 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	0.00	151,867.00	150.00	27,870.16	-10,580.00	537,538.76	-72,280.00	15,022.00	15,022.00

CITY OF STEPHENVILLE
79 -SEDA SUMMARY
FY 2024-2025

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	SEDA BOARD REQUEST
Fund Balance 10/1	1,305,167	1,208,078	1,208,078	944,847
Revenues				
Taxes	744,255	738,190	764,678	738,190
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Service Charges	-	-	-	-
Other Revenue	51,025	15,000	60,000	28,000
Total Revenue	795,280	753,190	824,678	766,190
Transfers In				
Transfers Out	-	-		
Expenditures				
Personnel Costs	315,450	324,074	332,151	360,000
Operating Expenditures	131,866	183,500	159,615	190,000
Economic Development Programs	434,174	808,820	196,024	250,000
Capital Expenditures	10,879	400,000	400,119	375,000
Debt Service	-	-	-	-
Total Expenditures	892,369	1,716,394	1,087,909	1,175,000
Net Revenues over(under) Expenditures	(97,089)	(963,204)	(263,231)	(408,810)
Estimated Fund Balance 9/30	1,208,078	244,874	944,847	536,037
Estimated Cash Balance 10/1	1,151,248	1,305,167	1,305,167	1,041,936
Net Revenues over(under) Expenditures	(97,089)	(963,204)	(263,231)	(408,810)
Estimated Cash Balance 9/30	1,054,159	341,963	1,041,936	633,126
Restricted:				
Operational Reserve	111,829	126,894	122,942	128,333
Facility Contract			275,000	
Development Agreement			125,000	125,000
Estimated Unrestricted Cash Balance	942,330	215,069	518,994	379,793

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 79 - SEDA									
Revenue									
40 - TAXES	608,487.00	714,141.25	703,996.00	744,255.43	738,190.00	643,518.42	764,678.00	738,190.00	738,190.00
43 - INTERGOVERNMENTAL	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 - OTHER REVENUE	447.00	9,325.06	15,000.00	51,024.76	15,000.00	51,105.39	60,000.00	28,000.00	28,000.00
Revenue Total:	608,934.00	789,466.31	718,996.00	795,280.19	753,190.00	694,623.81	824,678.00	766,190.00	766,190.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Expense									
Department: 790 - SEDA									
51 - PERSONNEL	276,000.00	229,803.32	325,114.00	315,450.15	324,074.00	258,748.55	332,151.00	360,000.00	360,000.00
52 - CONTRACTUAL	137,075.00	117,627.52	144,346.00	90,469.49	135,500.00	90,818.83	117,415.00	137,000.00	137,000.00
53 - GENERAL SERVICES	7,500.00	9,507.12	9,000.00	8,070.65	10,500.00	5,041.70	7,100.00	14,000.00	14,000.00
54 - MACHINE & EQUIPMENT MAI	7,500.00	6,432.97	7,500.00	3,265.00	7,500.00	3,228.83	5,100.00	9,000.00	9,000.00
55 - CAPITAL OUTLAY	0.00	10,878.84	400,000.00	10,878.84	400,000.00	118.69	400,119.00	375,000.00	375,000.00
56 - BANK CHARGES	0.00	244.03	0.00	60.72	0.00	0.00	0.00	0.00	0.00
58 - GRANT DISBURSEMENTS	150,000.00	278,545.11	923,036.00	434,174.02	808,820.00	96,023.22	196,024.00	250,000.00	250,000.00
59 - TRANSFER	30,425.00	30,425.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Department: 790 - SEDA Total:	608,500.00	683,463.91	1,838,996.00	892,368.87	1,716,394.00	483,979.82	1,087,909.00	1,175,000.00	1,175,000.00
Expense Total:	608,500.00	683,463.91	1,838,996.00	892,368.87	1,716,394.00	483,979.82	1,087,909.00	1,175,000.00	1,175,000.00
Fund: 79 - SEDA Surplus (Deficit):	434.00	106,002.40	-1,120,000.00	-97,088.68	-963,204.00	210,643.99	-263,231.00	-408,810.00	-408,810.00
Report Surplus (Deficit):	-21,865,389.00	8,549,360.16	-51,337,305.00	4,601,270.13	-34,270,684.00	-5,827,343.22	-16,627,409.00	-22,948,529.00	-14,380,421.00



City of Stephenville

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 01 - GENERAL FUND										
Revenue										
Category: 40 - TAXES										
01-40010.00000	PROPERTY TAX	6,508,033.00	6,431,962.72	6,971,946.00	6,804,946.96	6,952,995.00	6,986,844.46	6,976,395.00	7,377,044.00	7,377,044.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Certified Assessed Non-Frozen Taxable Value			179,869.00	0.00	-7,180,063.72				
ADMIN RECOMMEND	Certified Frozen Taxable Value			124,688.00	0.00	-753,012.49				
ADMIN RECOMMEND	Less Anticipated Uncollectible			527,596.00	0.02	150,551.92				
ADMIN RECOMMEND	Less Debt Service			0.00	0.00	276,608.00				
ADMIN RECOMMEND	Less TIF 1 capture			0.00	0.00	109,301.00				
ADMIN RECOMMEND	Less TIF 2 capture			0.00	0.00	19,571.00				
ADMIN RECOMMEND	Rounding			0.00	0.00	0.29				
DEPT REQUEST	Certified Assessed Non-Frozen Taxable Value			179,869.00	0.00	-7,180,063.72				
DEPT REQUEST	Certified Frozen Taxable Value			124,688.00	0.00	-753,012.49				
DEPT REQUEST	Less Anticipated Uncollectible			527,596.00	0.02	150,551.92				
DEPT REQUEST	Less Debt Service			0.00	0.00	276,608.00				
DEPT REQUEST	Less TIF 1 capture			0.00	0.00	109,301.00				
DEPT REQUEST	Less TIF 2 capture			0.00	0.00	19,571.00				
DEPT REQUEST	Rounding			0.00	0.00	0.29				
01-40011.00000	REFUNDS ON PROPERTY TAXES	-25,000.00	-10,657.27	-25,000.00	-23,638.48	-25,000.00	-12,736.41	-12,737.00	-25,000.00	-25,000.00
01-40030.00000	PENALTY & INTEREST	48,159.00	55,824.12	28,000.00	44,353.95	28,000.00	36,235.62	39,000.00	29,792.00	29,792.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Tax Levy at .4%			148,000.00	0.00	-29,792.00				
DEPT REQUEST	Tax Levy at .4%			148,000.00	0.00	-29,792.00				
01-40040.00000	LATE RENDITION	3,000.00	5,757.77	3,500.00	13,354.58	3,500.00	10,016.02	10,100.00	3,500.00	3,500.00
01-40041.00000	LATE RENDITION FEES	0.00	-297.81	0.00	-683.92	0.00	0.00	0.00	0.00	0.00
01-40042.00000	PENALTY & INTEREST-LATE RE...	0.00	0.00	0.00	300.27	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-40100.00000	CITY SALES TAX	7,660,123.00	7,855,553.57	7,743,985.00	8,123,976.07	7,977,122.00	7,078,702.33	8,272,694.00	7,977,122.00	7,977,122.00
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				
01-40300.00000	MIXED DRINKS TAX	75,600.00	99,110.19	75,600.00	90,746.82	94,800.00	68,193.56	90,000.00	90,000.00	90,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Mixed Drinks Tax			12.00	-7,500.00	-90,000.00				
DEPT REQUEST	Mixed Drinks Tax			12.00	-7,500.00	-90,000.00				
01-40410.00000	TELEPHONE FRANCHISE TAX	40,000.00	30,086.08	27,200.00	29,038.01	27,200.00	15,912.39	28,000.00	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				
01-40420.00000	ELECTRIC FRANCHISE TAX	767,000.00	754,947.94	753,000.00	830,456.29	825,000.00	843,906.72	843,907.00	831,000.00	831,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Oncor annual payment			0.00	0.00	-804,000.00				
ADMIN RECOMMEND	United Coop annual payment			0.00	0.00	-27,000.00				
DEPT REQUEST	Oncor annual payment			0.00	0.00	-804,000.00				
DEPT REQUEST	United Coop annual payment			0.00	0.00	-27,000.00				
01-40430.00000	GAS FRANCHISE TAX	100,000.00	117,556.26	105,000.00	226,016.23	134,892.00	162,161.68	162,162.00	141,343.00	141,343.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Atmos annual receipt (5 yr average)			0.00	0.00	-141,343.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Atmos annual receipt (5 yr average)			0.00	0.00	-141,343.00				
01-40440.00000	CABLE TV FRANCHISE TAX	56,000.00	59,125.94	60,000.00	50,559.45	60,000.00	36,050.01	48,000.00	48,000.00	48,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Northland Cable -quarterly franchise			4.00	-12,000.00	-48,000.00				
DEPT REQUEST	Northland Cable -quarterly franchise			4.00	-12,000.00	-48,000.00				
01-40441.00000	CABLE TV PEG FEE	11,200.00	11,825.18	12,000.00	10,111.89	12,000.00	7,210.00	9,600.00	9,600.00	9,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Quarterly receipts - Northland Cable 20% of franch			48,000.00	-0.20	-9,600.00				
DEPT REQUEST	Quarterly receipts - Northland Cable 20% of franch			48,000.00	-0.20	-9,600.00				
01-40450.00000	WATER/WW FRANCHISE TAX	618,157.00	746,896.22	726,166.00	761,117.72	776,590.00	653,351.80	776,590.00	850,310.00	850,310.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Connection Charges			36,000.00	-0.07	-2,520.00				
ADMIN RECOMMEND	Delinquent Charges			54,000.00	-0.07	-3,780.00				
ADMIN RECOMMEND	Penalty Billing			166,176.00	-0.07	-11,632.32				
ADMIN RECOMMEND	Rounding			0.00	0.00	0.37				
ADMIN RECOMMEND	Service Charges			19,630.00	-0.07	-1,374.10				
ADMIN RECOMMEND	Transfer Charges			1,800.00	-0.07	-126.00				
ADMIN RECOMMEND	Wastewater Sales			389,169.00	-0.07	-412,241.83				
ADMIN RECOMMEND	Water Sales			380,516.00	-0.07	-418,636.12				
DEPT REQUEST	Connection Charges			36,000.00	-0.07	-2,520.00				
DEPT REQUEST	Delinquent Charges			54,000.00	-0.07	-3,780.00				
DEPT REQUEST	Penalty Billing			166,176.00	-0.07	-11,632.32				
DEPT REQUEST	Rounding			0.00	0.00	0.37				
DEPT REQUEST	Service Charges			19,630.00	-0.07	-1,374.10				
DEPT REQUEST	Transfer Charges			1,800.00	-0.07	-126.00				
DEPT REQUEST	Wastewater Sales			389,169.00	-0.07	-412,241.83				
DEPT REQUEST	Water Sales			380,516.00	-0.07	-418,636.12				
01-40460.00000	GARBAGE FRANCHSE TAX	175,200.00	202,062.99	194,400.00	212,764.82	210,000.00	190,104.41	226,660.00	222,000.00	222,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Montly Waste Connections			12.00	-18,500.00	-222,000.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Montly Waste Connections			12.00	-18,500.00	-222,000.00				
Category: 40 - TAXES Total:		16,037,472.00	16,359,753.90	16,675,797.00	17,173,420.66	17,077,099.00	16,075,952.59	17,470,371.00	17,581,911.00	17,581,911.00
Category: 41 - LICENSES AND PERMITS										
01-41020.00000	ANIMAL PERMIT FEES	300.00	365.00	300.00	285.00	300.00	190.00	210.00	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	125.00	81.00	250.00	925.00	250.00	125.00	125.00	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	1,550.00	1,400.00	1,390.00	1,444.00	1,390.00	1,202.25	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	1,880.00	300.00	2,370.00	250.00	1,605.00	1,605.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Application fees			10.00	-50.00	-500.00				
DEPT REQUEST	Application fees			10.00	-50.00	-500.00				
01-41130.00000	PRIVATE EMS PROVIDER LICEN...	25.00	0.00	25.00	0.00	25.00	25.00	25.00	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...	500.00	500.00	1,000.00	250.00	250.00	500.00	500.00	250.00	250.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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				
01-41150.00000	CREDIT ACCESS BUSINESS APP ...	200.00	0.00	400.00	0.00	100.00	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	MULTI-FAMILY RENTAL PERMITS	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-41200.00000	BUILDING PERMITS	231,000.00	339,094.79	297,500.00	416,311.10	296,000.00	439,174.29	460,000.00	330,000.00	330,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	miscellaneous permits based on average fees			600.00	-550.00	-330,000.00				
DEPT REQUEST	miscellaneous permits based on average fees			600.00	-550.00	-330,000.00				
01-41220.00000	P&Z AND BOA APPLICATIONS	4,350.00	2,187.25	8,700.00	1,050.00	8,700.00	0.00	0.00	8,430.00	8,430.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Board of Adjustment			18.00	-210.00	-3,780.00				
ADMIN RECOMMEND	Planning and Zoning			15.00	-310.00	-4,650.00				
DEPT REQUEST	Board of Adjustment			18.00	-210.00	-3,780.00				
DEPT REQUEST	Planning and Zoning			15.00	-310.00	-4,650.00				
01-41230.00000	FILING FEES - SUBD. PLATTS	9,000.00	16,868.00	13,500.00	10,020.95	7,500.00	20,281.00	22,281.00	0.00	0.00
01-41240.00000	ELECTRICAL PERMITS	4,200.00	5,362.00	4,200.00	6,819.00	6,000.00	3,135.00	4,135.00	3,500.00	3,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Electric Permits			70.00	-50.00	-3,500.00				
DEPT REQUEST	Electric Permits			70.00	-50.00	-3,500.00				
01-41260.00000	MOBILE HOME PARK FEES	3,750.00	7,775.00	1,750.00	7,400.00	2,000.00	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: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Park Fees			8.00	-250.00	-2,000.00				
01-41270.00000	PLUMBING PERMITS	4,500.00	11,337.60	4,900.00	8,617.00	10,000.00	6,050.00	7,500.00	6,500.00	6,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Plumbing Permits			130.00	-50.00	-6,500.00				
DEPT REQUEST	Plumbing Permits			130.00	-50.00	-6,500.00				
01-41280.00000	MECHANICAL PERMITS	700.00	2,210.00	1,400.00	1,550.00	1,200.00	900.00	1,200.00	700.00	700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	AC/Heating (Mechanical) Fees			14.00	-50.00	-700.00				
DEPT REQUEST	AC/Heating (Mechanical) Fees			14.00	-50.00	-700.00				
01-41290.00000	MOBILE HOME PERMITS	2,000.00	0.00	4,825.00	0.00	10,800.00	0.00	0.00	6,150.00	6,150.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Mobile Home Inspection Fee (follow-up)			15.00	-50.00	-750.00				
ADMIN RECOMMEND	Permit Fees based on Units			216.00	-25.00	-5,400.00				
DEPT REQUEST	Mobile Home Inspection Fee (follow-up)			15.00	-50.00	-750.00				
DEPT REQUEST	Permit Fees based on Units			216.00	-25.00	-5,400.00				
01-41300.00000	FOOD SERVICE PERMITS	46,510.00	50,704.01	47,130.00	51,579.00	48,630.00	56,827.00	59,000.00	55,648.00	55,648.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Complaint Fees			12.00	-110.00	-1,320.00				
ADMIN RECOMMEND	Follow-up inspection fees			15.00	-110.00	-1,650.00				
ADMIN RECOMMEND	New Openings			4.00	-110.00	-440.00				
ADMIN RECOMMEND	Permit Fees			166.00	-308.00	-51,128.00				
ADMIN RECOMMEND	Temporary Fees			30.00	-37.00	-1,110.00				
DEPT REQUEST	Complaint Fees			12.00	-110.00	-1,320.00				
DEPT REQUEST	Follow-up inspection fees			15.00	-110.00	-1,650.00				
DEPT REQUEST	New Openings			4.00	-110.00	-440.00				
DEPT REQUEST	Permit Fees			166.00	-308.00	-51,128.00				
DEPT REQUEST	Temporary Fees			30.00	-37.00	-1,110.00				
01-41310.00000	PLAN REVIEW / FIRE CODE	22,500.00	19,460.18	23,000.00	12,269.62	23,000.00	15,052.50	17,000.00	30,000.00	30,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Plan Review Fees			12.00	-2,500.00	-30,000.00				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Plan Review Fees			12.00	-2,500.00	-30,000.00				
01-41320.00000	BACK FLOW TESTING	7,995.00	9,752.64	7,995.00	11,698.52	60,495.00	13,477.41	17,000.00	15,495.00	15,495.00
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			100.00	-75.00	-7,500.00				
DEPT REQUEST	back flow testing reimbursement			533.00	-15.00	-7,995.00				
DEPT REQUEST	RPZ enforcement			100.00	-75.00	-7,500.00				
01-41321.00000	DELINQUENT RPZ TESTING FEE	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
01-41601.00000	FIRE PERMITS	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00
Category: 41 - LICENSES AND PERMITS Total:		339,385.00	468,977.47	588,565.00	532,789.19	476,890.00	566,894.45	600,321.00	461,238.00	461,238.00
Category: 42 - FINES AND FORFEITURES										
01-42010.00000	MUNICIPAL COURT FINES	126,500.00	137,542.31	131,640.00	241,700.07	221,500.00	201,067.96	221,500.00	228,650.00	228,650.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Compliance Dismissal			40.00	-10.00	-400.00				
ADMIN RECOMMEND	Compliance Dismissal			250.00	-10.00	-2,500.00				
ADMIN RECOMMEND	Fines			1,700.00	-120.00	-204,000.00				
ADMIN RECOMMEND	FTA/VPA			150.00	-25.00	-3,750.00				
ADMIN RECOMMEND	Local Traffic Fine			650.00	-3.00	-1,950.00				
ADMIN RECOMMEND	Seat Belt Fine			7.00	-150.00	-1,050.00				
ADMIN RECOMMEND	Warrant Reimbursement Fee			300.00	-50.00	-15,000.00				
DEPT REQUEST	Compliance Dismissal			250.00	-10.00	-2,500.00				
DEPT REQUEST	Compliance Dismissal			40.00	-10.00	-400.00				
DEPT REQUEST	Fines			1,700.00	-120.00	-204,000.00				
DEPT REQUEST	FTA/VPA			150.00	-25.00	-3,750.00				
DEPT REQUEST	Local Traffic Fine			650.00	-3.00	-1,950.00				
DEPT REQUEST	Seat Belt Fine			7.00	-150.00	-1,050.00				
DEPT REQUEST	Warrant Reimbursement Fee			300.00	-50.00	-15,000.00				
01-42013.00000	COURT COSTS	5,000.00	11,320.32	9,950.00	18,521.88	14,340.00	19,433.50	14,340.00	14,740.00	14,740.00
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%			650.00	-2.00	-1,300.00				
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				

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	State Traffic Fees @ 4%			650.00	-2.00	-1,300.00				
01-42014.00000	COLLECTION AGENCY FEE	0.00	0.00	0.00	1,737.27	0.00	1,428.57	0.00	0.00	0.00
01-42023.00000	LOCAL TRUANCY PREVENTION ...	150.00	10.88	150.00	262.25	150.00	152.81	170.00	150.00	150.00
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	25.00	100.70	0.00	140.00	0.00	146.40	150.00	0.00	0.00
01-42026.00000	OMNIBASE REIMBURSEMENT F...	200.00	85.26	200.00	679.22	300.00	1,141.88	1,300.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Local portion			125.00	-4.00	-500.00				
DEPT REQUEST	Local portion			125.00	-4.00	-500.00				
01-42031.00000	TIME PAYMENT REIMBURSEM...	0.00	978.80	0.00	1,366.49	1,350.00	1,112.50	1,350.00	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:		131,875.00	150,038.27	141,940.00	264,407.18	237,640.00	224,483.62	238,810.00	245,390.00	245,390.00
Category: 43 - INTERGOVERNMENTAL										
01-43010.00000	ERATH COUNTY	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00
01-43020.00000	STEPHENVILLE ISD	173,000.00	180,778.52	183,000.00	211,249.41	309,074.00	0.00	260,000.00	279,065.00	279,065.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	3 school resource officers			3.00	-92,355.00	-277,065.00				
ADMIN RECOMMEND	K-9 supplies			0.00	0.00	-2,000.00				
DEPT REQUEST	3 school resource officers			3.00	-92,355.00	-277,065.00				
DEPT REQUEST	K-9 supplies			0.00	0.00	-2,000.00				
01-43030.00000	FIBER OPTIC LEASE	3,600.00	3,600.00	3,600.00	3,300.00	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				
01-43040.00000	FEDERAL REIMBURSEMENT-PO...	0.00	0.00	0.00	0.00	0.00	71,100.41	71,100.00	0.00	0.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-43060.00000	TARLETON REIMBURSEMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	54,000.00	54,000.00	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	187,732.00	189,899.42	163,268.00	433,582.37	0.00	318,718.23	318,718.00	0.00	0.00
01-43500.20190	GREEN RIBBON GRANT	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-43500.20200	NIBRS GRANT	118,569.00	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	23,649.37	0.00	99,916.38	0.00	3,285.00	3,285.00	0.00	0.00
Category: 43 - INTERGOVERNMENTAL Total:		932,901.00	447,927.31	399,868.00	798,048.16	862,674.00	950,103.64	1,210,703.00	332,665.00	332,665.00
Category: 44 - CHARGES FOR SERVICES										
01-44030.00000	EMERGENCY AMBULANCE	634,536.00	776,770.45	676,000.00	876,277.87	676,000.00	515,479.58	668,140.00	635,000.00	635,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Ambulance Billing receipts			1,260.00	-500.00	-630,000.00				
ADMIN RECOMMEND	Ambulance Cost Report Reimburserment			0.00	0.00	-5,000.00				
DEPT REQUEST	Ambulance Billing receipts			1,260.00	-500.00	-630,000.00				
DEPT REQUEST	Ambulance Cost Report Reimburserment			0.00	0.00	-5,000.00				
01-44051.00000	LIBRARY COPIER	2,000.00	965.90	825.00	876.63	825.00	1,291.75	1,500.00	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	70.15	100.00	186.39	100.00	211.17	211.00	100.00	100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Books Not Reutrned			10.00	-10.00	-100.00				
DEPT REQUEST	Books Not Reutrned			10.00	-10.00	-100.00				
01-44056.00000	LIBRARY MISCELLANEOUS	115.00	271.10	180.00	250.41	180.00	113.25	120.00	180.00	180.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Misc			12.00	-15.00	-180.00				
DEPT REQUEST	Misc			12.00	-15.00	-180.00				
01-44060.00000	LIBRARY FINES	350.00	768.78	450.00	524.16	450.00	537.65	680.00	450.00	450.00

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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	92,241.00	66,426.80	92,241.00	30,869.00	92,241.00	30,334.59	31,000.00	47,300.00	47,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Daily Admissions			7,500.00	-5.00	-37,500.00				
ADMIN RECOMMEND	Family (4) Season Pass			25.00	-200.00	-5,000.00				
ADMIN RECOMMEND	Family (5) Season Pass			12.00	-225.00	-2,700.00				
ADMIN RECOMMEND	Family (6) Season Pass			6.00	-250.00	-1,500.00				
ADMIN RECOMMEND	Senior Citizen / Military			200.00	-3.00	-600.00				
DEPT REQUEST	Daily Admissions			7,500.00	-5.00	-37,500.00				
DEPT REQUEST	Family (4) Season Pass			25.00	-200.00	-5,000.00				
DEPT REQUEST	Family (5) Season Pass			12.00	-225.00	-2,700.00				
DEPT REQUEST	Family (6) Season Pass			6.00	-250.00	-1,500.00				
DEPT REQUEST	Senior Citizen / Military			200.00	-3.00	-600.00				
01-44101.00000	AQUATIC CTR-SWIMMING LES...	9,570.00	14,600.00	12,430.00	1,750.00	12,430.00	-300.00	0.00	0.00	0.00
01-44102.00000	AQUATIC CTR-RENTAL RESERV...	11,315.00	4,145.00	5,535.00	2,526.25	5,535.00	2,240.00	2,240.00	2,800.00	2,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Tent Rentals (Birthday Party)			20.00	-140.00	-2,800.00				
DEPT REQUEST	Tent Rentals (Birthday Party)			20.00	-140.00	-2,800.00				
01-44103.00000	AQUATIC CTR-PROGRAM ACTIV...	6,785.00	4,543.00	4,425.00	630.00	4,425.00	1,190.00	1,190.00	1,300.00	1,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Aqua Fitness Day Pass			50.00	-5.00	-250.00				
ADMIN RECOMMEND	Aqua Fitness Memberships			35.00	-30.00	-1,050.00				
DEPT REQUEST	Aqua Fitness Day Pass			50.00	-5.00	-250.00				
DEPT REQUEST	Aqua Fitness Memberships			35.00	-30.00	-1,050.00				
01-44104.00000	AQUATIC CTR-CONCESSION C...	4,032.00	2,301.70	5,000.00	266.05	5,000.00	0.00	0.00	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	11,173.00	21,864.50	11,039.00	8,289.00	54,789.00	9,977.14	10,200.00	8,789.00	8,789.00

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Birdsong Amphitheater			11.00	-50.00	-550.00				
ADMIN RECOMMEND	Century Park Gazebo			3.00	-75.00	-225.00				
ADMIN RECOMMEND	Field Rentals			10.00	-50.00	-500.00				
ADMIN RECOMMEND	Gymnasium			41.00	-129.00	-5,289.00				
ADMIN RECOMMEND	Large Pavilion			1.00	-150.00	-150.00				
ADMIN RECOMMEND	Rec Hall			7.00	-100.00	-700.00				
ADMIN RECOMMEND	Small Pavilion			15.00	-75.00	-1,125.00				
ADMIN RECOMMEND	Tennis Courts			2.00	-125.00	-250.00				
DEPT REQUEST	Birdsong Amphitheater			11.00	-50.00	-550.00				
DEPT REQUEST	Century Park Gazebo			3.00	-75.00	-225.00				
DEPT REQUEST	Field Rentals			10.00	-50.00	-500.00				
DEPT REQUEST	Gymnasium			41.00	-129.00	-5,289.00				
DEPT REQUEST	Large Pavilion			1.00	-150.00	-150.00				
DEPT REQUEST	Rec Hall			7.00	-100.00	-700.00				
DEPT REQUEST	Small Pavilion			15.00	-75.00	-1,125.00				
DEPT REQUEST	Tennis Courts			2.00	-125.00	-250.00				
01-44115.00000	RENTAL-SR. CITIZEN FACILITY	450.00	2,580.00	3,000.00	1,920.00	3,000.00	1,800.00	2,000.00	3,375.00	3,375.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Classroom			5.00	-75.00	-375.00				
ADMIN RECOMMEND	Event Room			4.00	-250.00	-1,000.00				
ADMIN RECOMMEND	Full Day Facility Rental			4.00	-500.00	-2,000.00				
DEPT REQUEST	Classroom			5.00	-75.00	-375.00				
DEPT REQUEST	Event Room			4.00	-250.00	-1,000.00				
DEPT REQUEST	Full Day Facility Rental			4.00	-500.00	-2,000.00				
01-44120.00000	CAMPER SITE FEES	9,655.00	15,997.62	12,505.00	17,110.00	12,505.00	210.00	210.00	0.00	0.00
01-44130.00000	REC. ADULT PROGRAM ACTIVIT...	1,500.00	1,380.00	1,500.00	175.00	1,500.00	0.00	0.00	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..	88,900.00	73,494.00	88,900.00	45,210.00	88,900.00	99,743.70	108,000.00	36,900.00	36,900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Childrens Archery Class			50.00	-45.00	-2,250.00				
ADMIN RECOMMEND	Childrens Evening Classes			100.00	-45.00	-4,500.00				

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	Childrens Sports Camps			100.00	-45.00	-4,500.00				
ADMIN RECOMMEND	Friday Out Camps			100.00	-25.00	-2,500.00				
ADMIN RECOMMEND	Spring Break Camp (per participant)			30.00	-105.00	-3,150.00				
ADMIN RECOMMEND	Summer Camp (Tarleton Profit Share)			8.00	-2,500.00	-20,000.00				
DEPT REQUEST	Childrens Archery Class			50.00	-45.00	-2,250.00				
DEPT REQUEST	Childrens Evening Classes			100.00	-45.00	-4,500.00				
DEPT REQUEST	Childrens Sports Camps			100.00	-45.00	-4,500.00				
DEPT REQUEST	Friday Out Camps			100.00	-25.00	-2,500.00				
DEPT REQUEST	Spring Break Camp (per participant)			30.00	-105.00	-3,150.00				
DEPT REQUEST	Summer Camp (Tarleton Profit Share)			8.00	-2,500.00	-20,000.00				
01-44132.00000										
	REC. SENIOR PROGRAM ACTIVI...	9,648.00	9,266.25	9,648.00	12,498.15	18,000.00	11,806.00	13,800.00	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	0.00	685.00	0.00	685.00	0.00	0.00	0.00	0.00	0.00
01-44140.00000										
	REC. ADULT LEAGUES	17,700.00	17,980.00	20,703.00	12,277.00	23,608.00	12,930.00	12,930.00	13,600.00	13,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Adult Basketball			10.00	-400.00	-4,000.00				
ADMIN RECOMMEND	Adult Softball			24.00	-400.00	-9,600.00				
DEPT REQUEST	Adult Basketball			10.00	-400.00	-4,000.00				
DEPT REQUEST	Adult Softball			24.00	-400.00	-9,600.00				
01-44141.00000										
	REC. YOUTH LEAGUES	88,125.00	104,920.40	79,370.00	130,198.00	123,525.00	102,718.99	123,525.00	109,515.00	109,515.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Basketball PreK/K			90.00	-75.00	-6,750.00				
ADMIN RECOMMEND	Blastball			30.00	-75.00	-2,250.00				
ADMIN RECOMMEND	Boys Baseball 10u			65.00	-105.00	-6,825.00				
ADMIN RECOMMEND	Boys Baseball 12u			50.00	-105.00	-5,250.00				
ADMIN RECOMMEND	Boys Baseball 14u			24.00	-105.00	-2,520.00				
ADMIN RECOMMEND	Boys Baseball 8u			59.00	-105.00	-6,195.00				
ADMIN RECOMMEND	Boys Basketball 1st/2nd			75.00	-75.00	-5,625.00				
ADMIN RECOMMEND	Boys Basketball 3rd/4th			80.00	-75.00	-6,000.00				
ADMIN RECOMMEND	Boys Basketball 5th/6th			48.00	-75.00	-3,600.00				
ADMIN RECOMMEND	COED Coach Pitch 6u			90.00	-75.00	-6,750.00				
ADMIN RECOMMEND	Flag Football 1st/2nd			71.00	-75.00	-5,325.00				
ADMIN RECOMMEND	Flag Football 3rd/4th			93.00	-75.00	-6,975.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
ADMIN RECOMMEND	Flag Football 5th/6th			80.00	-75.00	-6,000.00				
ADMIN RECOMMEND	Flag Football PreK / K			55.00	-75.00	-4,125.00				
ADMIN RECOMMEND	Girls Basketball 1st/2nd			40.00	-75.00	-3,000.00				
ADMIN RECOMMEND	Girls Basketball 3rd/4th			60.00	-75.00	-4,500.00				
ADMIN RECOMMEND	Girls Basketball 5th/6th			50.00	-75.00	-3,750.00				
ADMIN RECOMMEND	Girls Softball 10u			19.00	-105.00	-1,995.00				
ADMIN RECOMMEND	Girls Softball 8u			20.00	-105.00	-2,100.00				
ADMIN RECOMMEND	Softball 5th / 6th			25.00	-105.00	-2,625.00				
ADMIN RECOMMEND	Stephenville Stingers			32.00	-15.00	-480.00				
ADMIN RECOMMEND	Summer Track			25.00	-75.00	-1,875.00				
ADMIN RECOMMEND	Tball			102.00	-75.00	-7,650.00				
ADMIN RECOMMEND	Volleyball 1st/2nd			30.00	-75.00	-2,250.00				
ADMIN RECOMMEND	Volleyball 3rd/4th			40.00	-75.00	-3,000.00				
ADMIN RECOMMEND	Volleyball 5th / 6th			28.00	-75.00	-2,100.00				
DEPT REQUEST	Basketball PreK/K			90.00	-75.00	-6,750.00				
DEPT REQUEST	Blastball			30.00	-75.00	-2,250.00				
DEPT REQUEST	Boys Baseball 10u			65.00	-105.00	-6,825.00				
DEPT REQUEST	Boys Baseball 12u			50.00	-105.00	-5,250.00				
DEPT REQUEST	Boys Baseball 14u			24.00	-105.00	-2,520.00				
DEPT REQUEST	Boys Baseball 8u			59.00	-105.00	-6,195.00				
DEPT REQUEST	Boys Basketball 1st/2nd			75.00	-75.00	-5,625.00				
DEPT REQUEST	Boys Basketball 3rd/4th			80.00	-75.00	-6,000.00				
DEPT REQUEST	Boys Basketball 5th/6th			48.00	-75.00	-3,600.00				
DEPT REQUEST	COED Coach Pitch 6u			90.00	-75.00	-6,750.00				
DEPT REQUEST	Flag Football 1st/2nd			71.00	-75.00	-5,325.00				
DEPT REQUEST	Flag Football 3rd/4th			93.00	-75.00	-6,975.00				
DEPT REQUEST	Flag Football 5th/6th			80.00	-75.00	-6,000.00				
DEPT REQUEST	Flag Football PreK / K			55.00	-75.00	-4,125.00				
DEPT REQUEST	Girls Basketball 1st/2nd			40.00	-75.00	-3,000.00				
DEPT REQUEST	Girls Basketball 3rd/4th			60.00	-75.00	-4,500.00				
DEPT REQUEST	Girls Basketball 5th/6th			50.00	-75.00	-3,750.00				
DEPT REQUEST	Girls Softball 10u			19.00	-105.00	-1,995.00				
DEPT REQUEST	Girls Softball 8u			20.00	-105.00	-2,100.00				
DEPT REQUEST	Softball 5th / 6th			25.00	-105.00	-2,625.00				
DEPT REQUEST	Stephenville Stingers			32.00	-15.00	-480.00				
DEPT REQUEST	Summer Track			25.00	-75.00	-1,875.00				
DEPT REQUEST	Tball			102.00	-75.00	-7,650.00				
DEPT REQUEST	Volleyball 1st/2nd			30.00	-75.00	-2,250.00				
DEPT REQUEST	Volleyball 3rd/4th			40.00	-75.00	-3,000.00				
DEPT REQUEST	Volleyball 5th / 6th			28.00	-75.00	-2,100.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-44150.00000	REC. PROGRAM SPONSORS	4,400.00	150.00	4,400.00	700.00	21,400.00	0.00	0.00	9,400.00	9,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Flag Football			2.00	-500.00	-1,000.00				
ADMIN RECOMMEND	Optimist			1.00	-1,000.00	-1,000.00				
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			2.00	-500.00	-1,000.00				
ADMIN RECOMMEND	Youth Basketball			2.00	-500.00	-1,000.00				
DEPT REQUEST	Flag Football			2.00	-500.00	-1,000.00				
DEPT REQUEST	Optimist			1.00	-1,000.00	-1,000.00				
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			2.00	-500.00	-1,000.00				
DEPT REQUEST	Youth Basketball			2.00	-500.00	-1,000.00				
01-44160.00000	REC. SPECIAL EVENTS	3,100.00	7,525.00	2,545.00	8,599.00	3,745.00	9,915.00	9,915.00	8,400.00	8,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Daddy/Daughter Dance			150.00	-10.00	-1,500.00				
ADMIN RECOMMEND	Holiday Market			40.00	-15.00	-600.00				
ADMIN RECOMMEND	July 4th Food Vendor			12.00	-150.00	-1,800.00				
ADMIN RECOMMEND	Mother Son Mayhem			1.00	-4,500.00	-4,500.00				
DEPT REQUEST	Daddy/Daughter Dance			150.00	-10.00	-1,500.00				
DEPT REQUEST	Holiday Market			40.00	-15.00	-600.00				
DEPT REQUEST	July 4th Food Vendor			12.00	-150.00	-1,800.00				
DEPT REQUEST	Mother Son Mayhem			1.00	-4,500.00	-4,500.00				
01-44161.00000	TOURNAMENT REVENUE	23,875.00	1,055.00	0.00	508.00	0.00	51,780.00	51,780.00	126,000.00	126,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Tournament Gate Fees			18.00	-7,000.00	-126,000.00				
DEPT REQUEST	Tournament Gate Fees			18.00	-7,000.00	-126,000.00				
01-44190.00000	BALL FIELD CONCESSIONS	500.00	3,974.82	5,331.00	2,770.47	5,331.00	0.00	0.00	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	35,250.00	33,861.28	35,250.00	35,133.30	36,000.00	25,650.83	29,700.00	36,000.00	36,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND	
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					
01-44220.00000		REC-SR CITIZEN VENDING MACH	360.00	80.20	96.00	61.31	96.00	153.00	170.00	96.00	96.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
ADMIN RECOMMEND	Vending Machine/Beverage sales			12.00	-8.00	-96.00					
DEPT REQUEST	Vending Machine/Beverage sales			12.00	-8.00	-96.00					
01-44250.00000		PUBLIC SAFETY REPORTS	3,000.00	6,577.60	6,060.00	4,466.34	6,060.00	3,428.75	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	570.00	0.00	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	300.00	850.00	1,300.00	1,250.00	1,300.00	700.00	1,300.00	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	3,500.00	4,200.00	4,200.00	4,200.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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	152,978.00	56,441.88	79,000.00	171,416.30	108,000.00	18,215.00	18,215.00	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	25,005.00	18,012.25	25,005.00	9,646.00	25,005.00	16,745.21	16,745.00	15,255.00	15,255.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Street Cut Repairs from Utility Work (per sq ft)(I			4,068.00	-3.75	-15,255.00				
DEPT REQUEST	Street Cut Repairs from Utility Work (per sq ft)(I			4,068.00	-3.75	-15,255.00				
01-44650.00000	LOT MOWING & DEMOLITION	15,600.00	32,398.12	15,600.00	4,743.96	7,800.00	6,211.74	6,212.00	1,950.00	1,950.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Nuisance Abatement charges			3.00	-650.00	-1,950.00				
DEPT REQUEST	Nuisance Abatement charges			3.00	-650.00	-1,950.00				
Category: 44 - CHARGES FOR SERVICES Total:		1,257,333.00	1,284,156.80	1,203,208.00	1,386,013.59	1,342,520.00	926,583.35	1,117,983.00	1,207,196.00	1,207,196.00
Category: 45 - OTHER REVENUE										
01-45010.00000	INTEREST ON INVESTMENTS	4,183.00	106,075.50	200,000.00	676,324.92	200,000.00	619,516.35	700,000.00	200,000.00	440,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Investments			500,000.00	-0.04	-60,000.00				
ADMIN RECOMMEND	Texpool			300,000.00	-0.04	-200,000.00				
ADMIN RECOMMEND	TexStar			500,000.00	-0.04	-180,000.00				
DEPT REQUEST	Interest			300,000.00	-0.02	-200,000.00				
01-45011.00000	INTEREST ON CHECKING ACCO...	500.00	4,644.20	15,000.00	25,621.13	15,000.00	24,626.48	26,000.00	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				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-45100.00000	SALE OF CITY EQUIPMENT	0.00	38,145.00	0.00	2,555.00	0.00	49,630.00	49,630.00	0.00	0.00
01-45150.00000	SALE OF CITY LAND	0.00	11,123.91	0.00	104,682.94	0.00	0.00	0.00	0.00	0.00
01-45200.00000	INSURANCE PROCEEDS	95,215.00	215,701.12	0.00	62,484.59	0.00	48,157.21	48,157.00	0.00	0.00
01-45400.00000	INSUFFICIENT CHECK FEES	0.00	30.00	0.00	30.00	0.00	60.00	0.00	0.00	0.00
01-45410.00000	MISCELLANEOUS	1,100.00	24,237.33	0.00	33,727.65	0.00	11,159.92	11,165.00	0.00	0.00
01-45420.00000	DONATIONS & CONTRIBUTIONS	49,662.00	69,002.00	0.00	72,737.50	31,969.00	33,193.10	33,193.00	31,969.00	31,969.00
01-45421.00000	POLICE DEPT DONATIONS	30,000.00	30,000.00	0.00	6,400.00	0.00	375.00	375.00	0.00	0.00
01-45422.00000	MAINSTREET DONATIONS	0.00	17,850.00	0.00	29,050.00	0.00	13,580.00	13,580.00	0.00	0.00
01-45423.00000	FIRE DEPT DONATIONS	0.00	0.00	0.00	2,000.00	0.00	350.00	350.00	3,500.00	3,500.00
01-45430.00000	SR CIT-DONATIONS/MEMORIA...	0.00	2,402.23	0.00	2,202.19	0.00	1,177.00	1,177.00	0.00	0.00
01-45431.00000	SENIOR CITIZEN DANCE DONAT...	8,220.00	4,860.00	8,220.00	4,485.00	8,220.00	5,105.00	6,475.00	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	4,298.13	0.00	7,840.96	0.00	15,425.99	15,426.00	0.00	0.00
01-45450.00000	OVER - SHORT	0.00	0.00	0.00	-165.80	0.00	-197.00	-197.00	0.00	0.00
01-45470.00000	POLICE DEPT MISC	0.00	2,911.00	0.00	0.00	0.00	52.66	53.00	0.00	0.00
01-45602.00000	LOAN PROCEEDS	3,088,858.00	3,088,856.51	501,665.00	501,664.11	288,711.00	289,293.04	289,293.00	0.00	0.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	78,000.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	55,000.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	98,000.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	70,000.00				
ADMIN RECOMMEND	Financing of 2 Street Trucks			2.00	-49,000.00	-98,000.00				
ADMIN RECOMMEND	Financing of ASO Truck			0.00	0.00	-78,000.00				
ADMIN RECOMMEND	Financing of Parks & Rec vehicles			0.00	0.00	-70,000.00				
ADMIN RECOMMEND	Financing of Police Tahoe			0.00	0.00	-55,000.00				
01-45790.00000	SEDA ADMIN REIMBURSEMENT	30,424.00	30,425.00	33,700.00	30,000.00	33,700.00	30,000.00	33,700.00	33,700.00	33,700.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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				
01-45990.00000										
UNREALIZED GAIN/(LOSS) ON I...		0.00	-13,617.08	0.00	14,787.45	0.00	-725.10	0.00	0.00	0.00
Category: 45 - OTHER REVENUE Total:		3,308,162.00	3,636,944.85	758,585.00	1,576,427.64	577,600.00	1,140,779.65	1,228,377.00	292,389.00	532,389.00
Category: 49 - TRANSFER										
01-49000.00000										
TRANS. FR OTHER FUNDS-ADM...		750,532.00	750,532.00	1,457,046.00	1,457,046.00	1,608,217.00	1,608,217.00	1,608,217.00	1,608,217.00	1,315,085.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Administrative transfer from Water/Sewer		0.00	0.00	-1,415,774.00					
ADMIN RECOMMEND	Engineers Salary - Offset		287,682.00	0.35	100,688.70					
ADMIN RECOMMEND	Rounding		0.00	0.00	0.30					
DEPT REQUEST	Administrative transfer from Water/Sewer		0.00	0.00	-1,775,106.80					
DEPT REQUEST	Engineers Salary - Offset @ 60%		278,149.00	0.60	166,889.40					
DEPT REQUEST	Rounding		0.00	0.00	0.40					
01-49003.00000										
TRANSFER FM LANDFILL		81,539.00	81,539.00	76,432.00	76,432.00	96,642.00	96,642.00	96,642.00	96,642.00	93,162.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Administrative Transfer		0.00	0.00	-93,162.00					
DEPT REQUEST	Administrative Transfer		0.00	0.00	-96,642.00					
01-49005.00000										
TRANSFER FROM STORM DRAI...		125,508.00	125,508.00	145,829.00	145,829.00	171,145.00	171,145.00	171,145.00	171,145.00	229,344.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Administrative transfer for street @ 25%		578,295.00	-0.25	-144,573.75					
ADMIN RECOMMEND	Administrative transfer from Storm		0.00	0.00	-84,770.00					
ADMIN RECOMMEND	Rounding		0.00	0.00	-0.25					
DEPT REQUEST	Administrative transfer for street @ 15%		554,758.00	-0.15	-83,213.70					
DEPT REQUEST	Administrative transfer from Storm		0.00	0.00	-87,931.48					
DEPT REQUEST	Rounding		0.00	0.00	0.18					
Category: 49 - TRANSFER Total:		957,579.00	957,579.00	1,679,307.00	1,679,307.00	1,876,004.00	1,876,004.00	1,876,004.00	1,876,004.00	1,637,591.00
Revenue Total:		22,964,707.00	23,305,377.60	21,447,270.00	23,410,413.42	22,450,427.00	21,760,801.30	23,742,569.00	21,996,793.00	21,998,380.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
Expense										
Department: 101 - CITY COUNCIL										
Category: 51 - PERSONNEL										
01-101-51110.00000	SALARIES	21,600.00	20,390.00	24,000.00	21,600.00	24,000.00	17,950.00	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	2.63	0.00	63.29	0.00	74.06	74.00	0.00	0.00
01-101-51220.00000	SOCIAL SECURITY	1,652.00	1,559.87	1,836.00	1,652.40	1,836.00	1,373.14	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	171.00	112.70	5,366.00	175.32	215.00	203.34	204.00	206.00	206.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	COUNCIL, MAYOR, BOARDS & COMMISSIONS			1.00	206.00	206.00				
DEPT REQUEST	COUNCIL, MAYOR, BOARDS & COMMISSIONS			1.00	206.00	206.00				
01-101-51250.00000	GROUP INSURANCE	0.00	0.69	0.00	27.34	0.00	46.93	47.00	0.00	0.00
Category: 51 - PERSONNEL Total:		23,423.00	22,065.89	31,202.00	23,518.35	26,051.00	19,647.47	26,161.00	26,042.00	26,042.00
Category: 52 - CONTRACTUAL										
01-101-52110.00000	POSTAGE	50.00	93.12	84.00	53.23	84.00	9.85	0.00	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	137.00	1,315.00	165.44	1,315.00	1,093.74	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				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Council Members Business Cards			9.00	35.00	315.00				
DEPT REQUEST	Misc. Stationery			0.00	0.00	1,000.00				
01-101-52140.00000	ADVERTISING & PUBLIC NOTIC...	10,000.00	80.00	2,000.00	23.10	2,000.00	2,023.04	2,000.00	3,200.00	3,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Misc Advertising			0.00	0.00	2,000.00				
ADMIN RECOMMEND	Public Notices			12.00	100.00	1,200.00				
DEPT REQUEST	Misc Advertising			0.00	0.00	2,000.00				
DEPT REQUEST	Public Notices			12.00	100.00	1,200.00				
01-101-52150.00000	EDUCATION & TRAINING	20,100.00	10,972.42	21,300.00	15,275.10	21,300.00	14,411.83	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	0.00	1,800.00	0.00	1,800.00	45.50	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	1,296.20	3,509.00	1,419.12	3,703.00	2,515.53	2,516.00	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	8,795.00	10,285.59	10,100.00	8,569.32	15,331.00	13,900.90	15,331.00	15,531.00	15,531.00
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				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	Electric Reliability Council of Texas			1.00	100.00	100.00				
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				
ADMIN RECOMMEND	ONCOR STEERING COMMITTEE			1.00	2,400.00	2,400.00				
ADMIN RECOMMEND	STEDCO dues			1.00	100.00	100.00				
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	Electric Reliability Council of Texas			1.00	100.00	100.00				
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	STEDCO dues			1.00	100.00	100.00				
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				
<u>01-101-52531.00000</u>										
	OUTSIDE PROFESSIONALS	80,000.00	46,748.31	80,000.00	33,252.00	40,000.00	2,061.01	40,000.00	123,900.00	123,900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Delisi Consultants			12.00	7,200.00	86,400.00				
ADMIN RECOMMEND	Property appraisals & surveys			0.00	0.00	2,500.00				
ADMIN RECOMMEND	TIRZ development professional services			0.00	0.00	35,000.00				
DEPT REQUEST	Delisi Consultants			12.00	7,200.00	86,400.00				
DEPT REQUEST	Property appraisals & surveys			0.00	0.00	2,500.00				
DEPT REQUEST	TIRZ development professional services			0.00	0.00	35,000.00				
<u>01-101-52537.00000</u>										
	OUTSIDE PROFESSIONAL-LOBBY..	0.00	0.00	60,000.00	86,592.50	86,400.00	50,400.00	86,400.00	0.00	0.00
<u>01-101-52542.00000</u>										
	SPECIAL SERVICES	27,645.00	17,583.00	27,645.00	30,709.82	35,540.00	20,058.98	35,540.00	20,113.00	20,113.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Council Meeting Video Streaming			75.00	25.00	1,875.00				
ADMIN RECOMMEND	May General Election			1.00	12,000.00	12,000.00				
ADMIN RECOMMEND	Mayor's Youth Council			1.00	2,000.00	2,000.00				
ADMIN RECOMMEND	Municode Online Ordinance Hosting			1.00	1,254.00	1,254.00				
ADMIN RECOMMEND	Ordinance Codification			1.00	2,834.00	2,834.00				

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	Rotary Flag Prograam			1.00	150.00	150.00				
DEPT REQUEST	Council Meeting Video Streaming			75.00	25.00	1,875.00				
DEPT REQUEST	May General Election			1.00	12,000.00	12,000.00				
DEPT REQUEST	Mayor's Youth Council			1.00	2,000.00	2,000.00				
DEPT REQUEST	Municode Online Ordinance Hosting			1.00	1,254.00	1,254.00				
DEPT REQUEST	Ordinance Codification			1.00	2,834.00	2,834.00				
DEPT REQUEST	Rotary Flag Prograam			1.00	150.00	150.00				
Category: 52 - CONTRACTUAL Total:		152,262.00	87,195.64	207,753.00	176,059.63	207,473.00	106,520.38	206,202.00	190,946.00	190,946.00
Category: 53 - GENERAL SERVICES										
01-101-53160.00000	WEARING APPAREL	900.00	0.00	900.00	449.14	900.00	699.11	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	0.00	0.00	0.00	0.00	0.00	176.96	0.00	0.00	0.00
01-101-53320.00000	OPERATING SUPPLIES	5,000.00	543.39	5,000.00	4,083.95	5,000.00	3,339.97	5,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Council Events			0.00	0.00	1,000.00				
ADMIN RECOMMEND	General Supplies - Minute Books, paper,			0.00	0.00	5,000.00				
DEPT REQUEST	Council Events			0.00	0.00	1,000.00				
DEPT REQUEST	General Supplies - Minute Books, paper,			0.00	0.00	5,000.00				
01-101-53330.00000	COMPUTER SUPPLIES	500.00	14.61	500.00	38.17	500.00	0.00	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:		6,400.00	558.00	6,400.00	4,571.26	6,400.00	4,216.04	6,400.00	7,400.00	7,400.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-101-54160.00000	COMPUTER MAINTENANCE	925.00	0.00	925.00	0.00	925.00	0.00	925.00	0.00	0.00
Category: 54 - MACHINE & EQUIPMENT MAI Total:		925.00	0.00	925.00	0.00	925.00	0.00	925.00	0.00	0.00

							Defined Budgets				
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND	
Category: 55 - CAPITAL OUTLAY											
01-101-55210.00000		BUILDINGS	0.00	0.00	794,670.00	794,669.94	600,000.00	100,664.18	118,999.00	600,000.00	0.00
Budget Detail											
Budget Code		Description		Units	Price	Amount					
ADMIN RECOMMEND		City Manager Reduction		0.00	0.00	-600,000.00					
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	600,000.00					
Category: 55 - CAPITAL OUTLAY Total:			0.00	0.00	794,670.00	794,669.94	600,000.00	100,664.18	118,999.00	600,000.00	0.00
Category: 58 - GRANT DISBURSEMENTS											
01-101-58000.00000		ECONOMIC DEVELOPMENT PR...	0.00	0.00	300,000.00	181,399.19	0.00	565.80	0.00	0.00	0.00
Category: 58 - GRANT DISBURSEMENTS Total:			0.00	0.00	300,000.00	181,399.19	0.00	565.80	0.00	0.00	0.00
Department: 101 - CITY COUNCIL Total:			183,010.00	109,819.53	1,340,950.00	1,180,218.37	840,849.00	231,613.87	358,687.00	824,388.00	224,388.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 102 - CITY MANAGER										
Category: 51 - PERSONNEL										
01-102-51110.00000	SALARIES	439,081.00	439,757.57	301,371.00	237,011.29	311,258.00	238,039.45	311,258.00	335,624.00	335,624.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	1,992.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	333,632.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	1,992.00				
DEPT REQUEST	WAGES			0.00	0.00	333,632.00				
01-102-51120.00000	OVERTIME	0.00	0.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-102-51170.00000	SICK TIME BUY BACK	2,191.00	2,190.80	2,996.00	2,884.80	2,910.00	2,980.80	2,981.00	5,262.00	5,262.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	SICK TIME BUY BACK			0.00	0.00	5,262.00				
DEPT REQUEST	SICK TIME BUY BACK			0.00	0.00	5,262.00				
01-102-51180.00000	ONE-TIME PAY ADJUSTMENT	3,187.00	3,120.00	1,558.00	1,565.04	3,044.00	2,616.38	2,617.00	3,336.00	3,336.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	ONE TIME PAY ADJ			0.00	0.00	3,336.00				
DEPT REQUEST	ONE TIME PAY ADJ			0.00	0.00	3,336.00				
01-102-51210.00000	RETIREMENT	35,395.00	35,426.10	27,843.00	19,496.32	28,458.00	19,783.06	28,458.00	31,836.00	31,836.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	3,336.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	28,500.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	3,336.00				
DEPT REQUEST	TMRS			0.00	0.00	28,500.00				
01-102-51220.00000	SOCIAL SECURITY	27,909.00	27,979.24	24,138.00	18,190.20	24,626.00	18,320.67	24,626.00	27,068.00	27,068.00
01-102-51230.00000	WORKER'S COMPENSATION	673.00	433.41	673.00	555.53	718.00	677.07	677.00	754.00	754.00
01-102-51250.00000	GROUP INSURANCE	18,666.00	15,818.75	16,849.00	14,311.70	20,796.00	16,007.64	22,500.00	23,301.00	23,301.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	16,602.00				
ADMIN RECOMMEND	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	2,199.00				
ADMIN RECOMMEND	HSA CONTR.			0.00	0.00	3,000.00				

Budget Worksheet

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
ADMIN RECOMMEND	PPO EMPLOYER CONTRIBUTION IN LIEU OF HSA CONTR			0.00	0.00	1,500.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	16,602.00				
DEPT REQUEST	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	2,199.00				
DEPT REQUEST	HSA CONTR.			0.00	0.00	3,000.00				
DEPT REQUEST	PPO EMPLOYER CONTRIBUTION IN LIEU OF HSA CONTR			0.00	0.00	1,500.00				
<u>01-102-51260.00000</u>		CAR ALLOWANCE	9,600.00	7,065.00	9,600.00	7,575.00	9,600.00	7,800.00	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				
<u>01-102-51270.00000</u>		CELL PHONE ALLOWANCE	600.00	90.00	0.00	0.00	0.00	25.00	0.00	0.00
Category: 51 - PERSONNEL Total:		537,302.00	531,880.87	325,028.00	301,589.88	401,410.00	306,225.07	402,742.00	436,781.00	436,781.00
Category: 52 - CONTRACTUAL										
<u>01-102-52110.00000</u>		POSTAGE	100.00	128.11	132.00	0.63	132.00	0.69	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				
<u>01-102-52120.00000</u>		COMMUNICATIONS	2,184.00	1,251.07	2,676.00	1,275.48	2,676.00	1,245.74	1,900.00	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				
<u>01-102-52150.00000</u>		EDUCATION & TRAINING	13,500.00	9,835.33	2,500.00	4,284.31	2,500.00	6,904.81	8,000.00	4,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	International Town and Gown Conference			1.00	1,500.00	1,500.00				
ADMIN RECOMMEND	TCMA Texas - City Manager			0.00	0.00	1,000.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	TML San Antonio - City Manager			0.00	0.00	1,500.00				
DEPT REQUEST	International Town and Gown Conference			1.00	1,500.00	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	428.15	1,703.00	473.04	1,768.00	397.18	397.00	1,768.00	1,768.00
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 & SUBCRIPTIONS	3,703.00	6,261.60	1,406.00	2,784.40	1,406.00	870.64	1,406.00	2,666.00	2,666.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Optimist Club-City Manager			0.00	0.00	500.00				
ADMIN RECOMMEND	Rotary Civic Club			1.00	1,716.00	1,716.00				
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	Rotary Civic Club			1.00	1,716.00	1,716.00				
DEPT REQUEST	TCMA Dues - City Manager			0.00	0.00	450.00				
01-102-52531.00000	OUTSIDE PROFESSIONALS	5,000.00	5,000.00	20,000.00	0.00	20,000.00	2,517.65	14,000.00	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				
Category: 52 - CONTRACTUAL Total:		25,787.00	22,904.26	28,417.00	8,817.86	28,482.00	11,936.71	25,835.00	31,242.00	31,242.00
Category: 53 - GENERAL SERVICES										
01-102-53140.00000	OFFICE SUPPLIES	1,200.00	1,082.73	1,200.00	1,006.37	1,200.00	386.58	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	0.00	800.00	104.06	800.00	2,074.52	2,075.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Shirts			20.00	50.00	1,000.00				
DEPT REQUEST	Shirts			20.00	50.00	1,000.00				
01-102-53320.00000	OPERATING SUPPLIES	750.00	493.03	720.00	997.31	720.00	338.54	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-...	0.00	149.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		2,350.00	1,725.66	2,720.00	2,107.74	2,720.00	2,799.64	3,995.00	2,920.00	2,920.00
Department: 102 - CITY MANAGER Total:		565,439.00	556,510.79	356,165.00	312,515.48	432,612.00	320,961.42	432,572.00	470,943.00	470,943.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
Department: 103 - CITY SECRETARY										
Category: 51 - PERSONNEL										
01-103-51110.00000	SALARIES	70,682.00	53,447.18	73,216.00	61,885.67	112,430.00	85,000.36	112,430.00	115,379.00	115,379.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	48.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	115,331.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	48.00				
DEPT REQUEST	WAGES			0.00	0.00	115,331.00				
01-103-51120.00000	OVERTIME	0.00	0.00	0.00	0.00	626.00	0.00	626.00	660.00	660.00
01-103-51130.00000	PART-TIME WAGES	0.00	0.00	0.00	2,040.00	0.00	1,420.00	2,500.00	0.00	0.00
01-103-51170.00000	SICK TIME BUY BACK	1,334.00	1,334.40	0.00	0.00	1,305.00	0.00	0.00	1,338.00	1,338.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	SICK TIME BUY BACK			0.00	0.00	1,338.00				
DEPT REQUEST	SICK TIME BUY BACK			0.00	0.00	1,338.00				
01-103-51180.00000	ONE-TIME PAY ADJUSTMENT	694.00	693.89	0.00	72.60	679.00	703.74	704.00	1,153.00	1,153.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	ONE-TIME PAY ADJUSTMENT			0.00	0.00	1,153.00				
DEPT REQUEST	ONE-TIME PAY ADJUSTMENT			0.00	0.00	1,153.00				
01-103-51210.00000	RETIREMENT	6,635.00	4,351.57	6,781.00	5,155.63	10,389.00	6,970.69	9,500.00	10,991.00	10,991.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	1,153.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	9,838.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	1,153.00				
DEPT REQUEST	TMRS			0.00	0.00	9,838.00				
01-103-51220.00000	SOCIAL SECURITY	5,838.00	4,303.62	5,876.00	4,759.54	8,988.00	6,440.95	8,988.00	9,343.00	9,343.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Social Security			0.00	0.00	9,343.00				
DEPT REQUEST	Social Security			0.00	0.00	9,343.00				
01-103-51230.00000	WORKER'S COMPENSATION	153.00	98.53	164.00	135.56	262.00	247.68	248.00	260.00	260.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Worker's Comp			0.00	0.00	260.00				
DEPT REQUEST	Worker's Comp			0.00	0.00	260.00				
01-103-51250.00000	GROUP INSURANCE	6,622.00	4,223.31	5,533.00	5,760.75	13,864.00	11,210.04	14,383.00	16,267.00	16,267.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	11,068.00				
ADMIN RECOMMEND	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	2,199.00				
ADMIN RECOMMEND	HSA CONTR.			0.00	0.00	3,000.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	11,068.00				
DEPT REQUEST	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	2,199.00				
DEPT REQUEST	HSA CONTR.			0.00	0.00	3,000.00				
01-103-51260.00000	CAR ALLOWANCE	3,600.00	2,190.00	3,600.00	3,450.00	3,600.00	2,925.00	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:		95,558.00	70,642.50	95,170.00	83,259.75	152,143.00	114,918.46	152,979.00	158,991.00	158,991.00
Category: 52 - CONTRACTUAL										
01-103-52110.00000	POSTAGE	100.00	84.82	100.00	74.02	100.00	142.94	190.00	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				
01-103-52120.00000	COMMUNICATIONS	756.00	624.74	756.00	1,035.96	1,332.00	1,216.09	1,700.00	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				
01-103-52150.00000	EDUCATION & TRAINING	15,520.00	3,067.39	10,000.00	4,801.11	10,000.00	7,136.89	8,600.00	11,700.00	11,700.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		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 Trainings			1.00	1,000.00	1,000.00				
ADMIN RECOMMEND	TMCA Election Law Seminar - (DCS) - Round Rock			1.00	1,500.00	1,500.00				
ADMIN RECOMMEND	TMCA Election Law Seminar - Round Rock			1.00	1,500.00	1,500.00				
ADMIN RECOMMEND	TMCA Legislative Update - Georgetown			1.00	1,000.00	1,000.00				
ADMIN RECOMMEND	TMCA Legislative Update - Georgetown (DSC)			1.00	1,500.00	1,500.00				
ADMIN RECOMMEND	TMCA Municipal Budget Cycle - Virtual (DSC)			1.00	600.00	600.00				
ADMIN RECOMMEND	TMCA Municipal Budget Cycle - Virtual			1.00	600.00	600.00				
ADMIN RECOMMEND	TMCA Strat of Leadership Excel - Abilene			1.00	1,500.00	1,500.00				
ADMIN RECOMMEND	TMCA Strat of Leadership Excel - Abilene			1.00	1,500.00	1,500.00				
ADMIN RECOMMEND	Webinars			1.00	1,000.00	1,000.00				
DEPT REQUEST	Misc Trainings			1.00	1,000.00	1,000.00				
DEPT REQUEST	TMCA Election Law Seminar - (DCS) - Round Rock			1.00	1,500.00	1,500.00				
DEPT REQUEST	TMCA Election Law Seminar - Round Rock			1.00	1,500.00	1,500.00				
DEPT REQUEST	TMCA Legislative Update - Georgetown			1.00	1,000.00	1,000.00				
DEPT REQUEST	TMCA Legislative Update - Georgetown (DSC)			1.00	1,500.00	1,500.00				
DEPT REQUEST	TMCA Municipal Budget Cycle - Virtual (DSC)			1.00	600.00	600.00				
DEPT REQUEST	TMCA Municipal Budget Cycle - Virtual			1.00	600.00	600.00				
DEPT REQUEST	TMCA Strat of Leadership Excel - Abilene			1.00	1,500.00	1,500.00				
DEPT REQUEST	TMCA Strat of Leadership Excel - Abilene			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	142.72	168.00	157.68	190.00	264.78	265.00	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	635.00	587.40	245.00	244.99	520.00	467.99	520.00	470.00	470.00
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	125.00	125.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	TMCA Membership - SL			1.00	125.00	125.00				
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	125.00	125.00				
DEPT REQUEST	TMCA Membership - SL			1.00	125.00	125.00				
01-103-52531.00000										
	OUTSIDE PROFESSIONALS	8,300.00	39,200.52	8,300.00	15,796.00	9,800.00	7,532.00	9,800.00	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:		25,448.00	43,707.59	19,569.00	22,109.76	21,942.00	16,760.69	21,075.00	23,592.00	23,592.00
Category: 53 - GENERAL SERVICES										
01-103-53130.00000										
	BOOKS & EDUCATIONAL MATE...	173.00	268.00	173.00	192.48	160.00	50.00	160.00	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	477.57	500.00	627.78	2,700.00	1,855.62	2,700.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Office Supplies			0.00	0.00	1,500.00				
DEPT REQUEST	Office Supplies			0.00	0.00	1,500.00				
01-103-53160.00000										
	WEARING APPAREL	0.00	0.00	0.00	0.00	200.00	216.16	216.00	300.00	300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Wearables			1.00	150.00	150.00				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	Wearables Deputy City Secretary			1.00	150.00	150.00				
DEPT REQUEST	Wearables			1.00	150.00	150.00				
DEPT REQUEST	Wearables Deputy City Secretary			1.00	150.00	150.00				
01-103-53330.00000	COMPUTER SUPPLIES	500.00	384.95	500.00	49.71	500.00	49.09	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	1,130.52	1,173.00	869.97	3,560.00	2,170.87	3,576.00	2,460.00	2,460.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-103-54130.00000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	0.00	0.00
01-103-54160.00000	COMPUTER MAINTENANCE	37,425.00	39,894.01	39,575.00	41,276.86	45,741.00	44,281.30	45,741.00	52,007.00	52,007.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	MCCI-Lashefiche Annual Renewal & Support			1.00	22,679.00	22,679.00				
ADMIN RECOMMEND	Municode - Agenda Mgmt			1.00	4,800.00	4,800.00				
ADMIN RECOMMEND	Municode - New Website			1.00	4,200.00	4,200.00				
ADMIN RECOMMEND	Municode - Website Hosting			1.00	9,000.00	9,000.00				
ADMIN RECOMMEND	Next Request - PIR system			1.00	11,328.00	11,328.00				
DEPT REQUEST	MCCI-Lashefiche Annual Renewal & Support			1.00	22,679.00	22,679.00				
DEPT REQUEST	Municode - Agenda Mgmt			1.00	4,800.00	4,800.00				
DEPT REQUEST	Municode - New Website			1.00	4,200.00	4,200.00				
DEPT REQUEST	Municode - Website Hosting			1.00	9,000.00	9,000.00				
DEPT REQUEST	Next Request - PIR system			1.00	11,328.00	11,328.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		37,425.00	39,894.01	39,575.00	41,276.86	45,741.00	44,281.24	45,741.00	52,007.00	52,007.00
Category: 55 - CAPITAL OUTLAY										
01-103-55160.00000	COMPUTER EQUIPMENT	28,711.00	21,038.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY Total:		28,711.00	21,038.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 103 - CITY SECRETARY Total:		188,315.00	176,412.73	155,487.00	147,516.34	223,386.00	178,131.26	223,371.00	237,050.00	237,050.00

Budget Worksheet

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
Department: 104 - EMERGENCY MANAGEMENT										
Category: 52 - CONTRACTUAL										
01-104-52120.00000	COMMUNICATIONS	10,000.00	9,250.00	10,000.00	9,250.00	10,000.00	9,250.00	9,250.00	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				
01-104-52510.00000	UTILITIES	3,000.00	3,075.87	3,108.00	3,538.45	4,380.00	3,297.06	4,000.00	3,972.00	3,972.00
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	11.00	132.00				
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	11.00	132.00				
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				
01-104-52520.00000	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00	0.00	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	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				
01-104-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		16,000.00	15,325.87	16,108.00	15,788.45	17,380.00	15,547.06	16,250.00	16,972.00	16,972.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 54 - MACHINE & EQUIPMENT MAI										
01-104-54140.00000		OTHER EQUIPMENT MAINTEN...	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	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	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Department: 104 - EMERGENCY MANAGEMENT Total:			18,000.00	15,325.87	18,108.00	15,788.45	19,380.00	15,547.06	18,250.00	18,972.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
Department: 105 - MUNICIPAL BUILDING										
Category: 51 - PERSONNEL										
01-105-51110.00000	SALARIES	14,670.00	14,730.84	19,259.00	18,974.42	20,096.00	15,779.55	20,096.00	20,861.00	20,861.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	144.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	20,717.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	144.00				
DEPT REQUEST	WAGES			0.00	0.00	20,717.00				
01-105-51120.00000	OVERTIME	1,405.00	0.00	554.00	0.00	569.00	0.00	569.00	600.00	600.00
01-105-51170.00000	SICK TIME BUY BACK	466.00	279.36	0.00	0.00	0.00	0.00	0.00	398.00	398.00
01-105-51180.00000	ONE-TIME PAY ADJUSTMENT	145.00	145.27	191.00	191.44	197.00	196.56	197.00	207.00	207.00
01-105-51210.00000	RETIREMENT	1,444.00	1,158.32	1,766.00	1,529.02	1,818.00	1,258.29	1,818.00	1,984.00	1,984.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	207.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	1,777.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	207.00				
DEPT REQUEST	TMRS			0.00	0.00	1,777.00				
01-105-51220.00000	SOCIAL SECURITY	1,276.00	1,113.84	1,530.00	1,400.14	1,571.00	1,155.78	1,571.00	1,688.00	1,688.00
01-105-51230.00000	WORKER'S COMPENSATION	449.00	289.16	574.00	472.97	617.00	581.89	582.00	633.00	633.00
01-105-51250.00000	GROUP INSURANCE	3,973.00	3,720.12	3,470.00	3,675.13	4,159.00	3,320.53	4,159.00	4,220.00	4,220.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	3,320.00				
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	900.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	3,320.00				
DEPT REQUEST	HSA CONTR			0.00	0.00	900.00				
Category: 51 - PERSONNEL Total:		23,828.00	21,436.91	27,344.00	26,243.12	29,027.00	22,292.60	28,992.00	30,591.00	30,591.00
Category: 52 - CONTRACTUAL										
01-105-52120.00000	COMMUNICATIONS	9,144.00	9,132.88	9,168.00	8,925.17	3,864.00	5,662.57	6,800.00	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: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-105-52150.00000	EDUCATION & TRAINING	0.00	0.00	0.00	250.62	0.00	0.00	0.00	0.00	0.00
01-105-52240.00000	INSURANCE	2,260.00	2,716.49	3,187.00	3,118.41	3,742.00	4,447.79	4,448.00	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	3,751.00	3,579.42	5,309.00	4,985.33	4,777.00	3,991.77	4,777.00	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	15,684.00	18,842.47	16,740.00	21,943.20	50,000.00	16,406.82	30,000.00	50,000.00	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	City Manager reduction			0.00	0.00	-43,156.00				
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	111.00	75.62	616.00	490.02	2,536.00	357.24	500.00	544.00	544.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Dublin Citizen Subscription			0.00	0.00	40.00				
ADMIN RECOMMEND	Sirius XM for Downtown			12.00	42.00	504.00				
DEPT REQUEST	Dublin Citizen Subscription			0.00	0.00	40.00				
DEPT REQUEST	Sirius XM for Downtown			12.00	42.00	504.00				
01-105-52542.00000	SPECIAL SERVICES	996.00	0.00	0.00	0.00	0.00	2,380.42	2,381.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-105-52600.00000	PEST AND GERM CONTROL	710.00	710.00	710.00	710.00	710.00	650.00	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	662.96	768.00	1,055.76	3,432.00	694.61	1,000.00	1,680.00	1,680.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	ADT Alarm Monitoring			12.00	140.00	1,680.00				
DEPT REQUEST	ADT Alarm Monitoring			12.00	140.00	1,680.00				
Category: 52 - CONTRACTUAL Total:		33,340.00	35,719.84	36,498.00	41,478.51	69,061.00	34,591.22	50,616.00	65,317.00	65,317.00
Category: 53 - GENERAL SERVICES										
01-105-53140.00000	OFFICE SUPPLIES	0.00	1,736.44	0.00	547.80	0.00	408.61	500.00	0.00	0.00
01-105-53160.00000	WEARING APPAREL	200.00	868.33	200.00	660.96	500.00	671.77	672.00	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	1,896.00	1,790.92	1,896.00	737.74	1,896.00	1,225.44	1,896.00	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	3,017.05	2,760.00	5,139.63	4,500.00	2,691.48	4,500.00	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				
01-105-53230.00000	GAS & OIL	0.00	0.00	0.00	45.00	0.00	321.93	0.00	0.00	0.00
01-105-53320.00000	OPERATING SUPPLIES	10,996.00	6,095.83	6,168.00	4,667.43	31,133.00	30,183.01	31,133.00	6,168.00	6,168.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 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-...	0.00	2,971.30	0.00	1,708.90	0.00	319.80	0.00	0.00	0.00
01-105-53330.00000	COMPUTER SUPPLIES	1,200.00	99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		16,284.00	16,579.86	11,024.00	13,507.46	38,029.00	35,822.04	38,701.00	13,064.00	13,064.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-105-54130.00000	OFFICE EQUIPMENT MAINTEN...	500.00	0.00	500.00	400.19	500.00	0.00	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	9,270.00	9,534.63	9,570.00	9,822.11	10,140.00	10,138.93	10,140.00	10,470.00	10,470.00
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	9,700.00				
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	9,700.00				
01-105-54210.00000	BUILDING MAINTENANCE	15,000.00	12,673.92	15,000.00	20,157.57	15,000.00	13,982.77	15,000.00	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:		24,770.00	22,208.55	25,070.00	30,379.87	25,640.00	24,121.70	25,640.00	25,970.00	25,970.00

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 55 - CAPITAL OUTLAY										
01-105-55200.00000	BUILDING IMPROVEMENTS	83,533.00	0.00	100,000.00	26,515.44	5,803.00	5,826.73	5,803.00	100,000.00	0.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DEPT REQUEST	Office Remodel Design			0.00	0.00	100,000.00				
Category: 55 - CAPITAL OUTLAY Total:		83,533.00	0.00	100,000.00	26,515.44	5,803.00	5,826.73	5,803.00	100,000.00	0.00
Department: 105 - MUNICIPAL BUILDING Total:		181,755.00	95,945.16	199,936.00	138,124.40	167,560.00	122,654.29	149,752.00	234,942.00	134,942.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 106 - MUNICIPAL SERVICES CTR										
Category: 51 - PERSONNEL										
01-106-51110.00000	SALARIES	41,081.00	41,151.47	44,989.00	45,227.18	47,813.00	28,760.52	37,550.00	49,537.00	49,537.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	96.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	49,441.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	96.00				
DEPT REQUEST	WAGES			0.00	0.00	49,441.00				
01-106-51120.00000	OVERTIME	0.00	0.00	369.00	0.00	379.00	0.00	0.00	400.00	400.00
01-106-51170.00000	SICK TIME BUY BACK	0.00	186.24	509.00	493.12	0.00	0.00	0.00	266.00	266.00
01-106-51180.00000	ONE-TIME PAY ADJUSTMENT	409.00	276.84	449.00	448.16	469.00	468.83	469.00	494.00	494.00
01-106-51210.00000	RETIREMENT	3,639.00	3,469.57	4,096.00	3,962.29	4,251.00	2,481.94	4,251.00	4,578.00	4,578.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	494.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	4,084.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	494.00				
DEPT REQUEST	TMRS			0.00	0.00	4,084.00				
01-106-51220.00000	SOCIAL SECURITY	3,174.00	3,124.47	3,543.00	3,195.09	3,664.00	1,847.10	3,664.00	3,878.00	3,878.00
01-106-51230.00000	WORKER'S COMPENSATION	330.00	212.52	453.00	373.06	487.00	459.67	460.00	499.00	499.00
01-106-51250.00000	GROUP INSURANCE	9,271.00	8,665.74	8,096.00	8,554.35	9,705.00	5,939.51	9,705.00	9,848.00	9,848.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	7,748.00				
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	2,100.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	7,748.00				
DEPT REQUEST	HSA CONTR			0.00	0.00	2,100.00				
Category: 51 - PERSONNEL Total:		57,904.00	57,086.85	62,504.00	62,253.25	66,768.00	39,957.57	56,099.00	69,500.00	69,500.00
Category: 52 - CONTRACTUAL										
01-106-52120.00000	COMMUNICATIONS	5,412.00	5,286.92	5,412.00	5,076.31	0.00	2,448.14	3,070.00	0.00	0.00
01-106-52240.00000	INSURANCE	3,070.00	3,670.19	4,137.00	4,201.21	5,041.00	4,853.49	4,854.00	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: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Property & Liability Insurance			0.00	0.00	5,041.00				
01-106-52311.00000	RENTAL	3,087.00	2,435.00	3,426.00	3,426.00	3,426.00	3,339.00	3,759.00	3,912.00	3,912.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Copier Lease			12.00	140.00	1,680.00				
ADMIN RECOMMEND	Oncor annual fiber optic fee			9,300.00	0.24	2,232.00				
DEPT REQUEST	Copier Lease			12.00	140.00	1,680.00				
DEPT REQUEST	Oncor annual fiber optic fee			9,300.00	0.24	2,232.00				
01-106-52510.00000	UTILITIES	17,400.00	16,173.88	18,816.00	17,081.17	18,816.00	13,249.35	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	485.50	480.00	477.60	480.00	477.60	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				
01-106-52600.00000	PEST AND GERM CONTROL	840.00	780.00	780.00	780.00	780.00	650.00	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:		30,289.00	28,831.49	33,051.00	31,042.29	28,543.00	25,017.58	31,759.00	29,029.00	29,029.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 53 - GENERAL SERVICES										
01-106-53170.00000	PHOTO & DUPLICATION	180.00	320.48	120.00	22.85	120.00	16.64	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	840.61	2,460.00	1,525.47	2,460.00	1,595.12	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	6,477.86	0.00	0.00	0.00
01-106-53320.00000	OPERATING SUPPLIES	3,300.00	2,899.14	3,300.00	1,744.53	3,300.00	685.94	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	4,060.23	5,880.00	3,292.85	5,880.00	8,775.56	5,880.00	5,880.00	5,880.00
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE										
01-106-54140.00000	EQUIPMENT MAINTENANCE	1,600.00	2,082.37	15,499.00	5,547.70	15,499.00	1,391.74	15,499.00	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	5,900.00	6,170.11	5,900.00	8,352.41	18,390.00	18,075.60	18,390.00	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: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 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:		7,500.00	8,252.48	21,399.00	13,900.11	33,889.00	19,467.34	33,889.00	21,399.00	21,399.00
Category: 55 - CAPITAL OUTLAY										
01-106-55200.00000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,500.00	0.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DEPT REQUEST	Flooring			0.00	0.00	70,000.00				
DEPT REQUEST	Interior Paint			0.00	0.00	30,000.00				
DEPT REQUEST	Upgrade lighting to LED			0.00	0.00	13,500.00				
Category: 55 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,500.00	0.00
Department: 106 - MUNICIPAL SERVICES CTR Total:		101,633.00	98,231.05	122,834.00	110,488.50	135,080.00	93,218.05	127,627.00	239,308.00	125,808.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
Department: 107 - HUMAN RESOURCES										
Category: 51 - PERSONNEL										
01-107-51110.00000	SALARIES	59,453.00	60,309.63	62,630.00	62,228.18	65,202.00	51,228.06	65,202.00	111,395.00	67,632.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-43,763.00				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	864.00				
ADMIN RECOMMEND	NEW BENEFITS SPECIALIST			0.00	0.00	43,763.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	66,768.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	864.00				
DEPT REQUEST	NEW BENEFITS SPECIALIST			0.00	0.00	43,763.00				
DEPT REQUEST	WAGES			0.00	0.00	66,768.00				
01-107-51170.00000	SICK TIME BUY BACK	1,134.00	1,134.00	1,189.00	0.00	0.00	0.00	0.00	1,284.00	1,284.00
01-107-51180.00000	ONE-TIME PAY ADJUSTMENT	590.00	589.68	618.00	618.38	634.00	634.40	634.00	668.00	668.00
01-107-51210.00000	RETIREMENT	5,792.00	5,578.18	6,137.00	6,408.05	6,197.00	5,076.71	6,197.00	10,695.00	6,732.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	668.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-3,963.00				
ADMIN RECOMMEND	NEW BENEFITS SPECIALIST 1% OPT DEFF COMP			0.00	0.00	438.00				
ADMIN RECOMMEND	NEW BENEFITS SPECIALIST TMRS			0.00	0.00	3,525.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	6,064.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	668.00				
DEPT REQUEST	NEW BENEFITS SPECIALIST 1% OPT DEFF COMP			0.00	0.00	438.00				
DEPT REQUEST	NEW BENEFITS SPECIALIST TMRS			0.00	0.00	3,525.00				
DEPT REQUEST	TMRS			0.00	0.00	6,064.00				
01-107-51220.00000	SOCIAL SECURITY	5,112.00	5,494.57	5,361.00	5,917.78	5,390.00	4,564.56	5,390.00	9,107.00	5,759.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-3,348.00				
ADMIN RECOMMEND	NEW BENEFITS SPECIALIST SOCIAL SECURITY			0.00	0.00	3,348.00				
ADMIN RECOMMEND	SOCIAL SECURITY			0.00	0.00	5,759.00				
DEPT REQUEST	NEW BENEFITS SPECIALIST SOCIAL SECURITY			0.00	0.00	3,348.00				
DEPT REQUEST	SOCIAL SECURITY			0.00	0.00	5,759.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-107-51230.00000	WORKER'S COMPENSATION	134.00	86.30	149.00	123.33	157.00	148.18	157.00	253.00	160.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-93.00				
ADMIN RECOMMEND	NEW BENEFITS SPECIALIST WORKER'S COMP			0.00	0.00	93.00				
ADMIN RECOMMEND	Worker's Comp			0.00	0.00	160.00				
DEPT REQUEST	NEW BENEFITS SPECIALIST WORKER'S COMP			0.00	0.00	93.00				
DEPT REQUEST	Worker's Comp			0.00	0.00	160.00				
01-107-51250.00000	GROUP INSURANCE	5,421.00	10,065.79	5,466.00	9,962.76	5,424.00	6,603.87	8,050.00	12,560.00	5,526.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	433.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-7,034.00				
ADMIN RECOMMEND	HEALTH INS OPT-OUT			0.00	0.00	5,093.00				
ADMIN RECOMMEND	NEW BENEFITS SPECIALIST BASE GROUP INS			0.00	0.00	5,534.00				
ADMIN RECOMMEND	NEW BENEFITS SPECIALIST HSA CONTR			0.00	0.00	1,500.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	433.00				
DEPT REQUEST	HEALTH INS OPT-OUT			0.00	0.00	5,093.00				
DEPT REQUEST	NEW BENEFITS SPECIALIST BASE GROUP INS			0.00	0.00	5,534.00				
DEPT REQUEST	NEW BENEFITS SPECIALIST HSA CONTR			0.00	0.00	1,500.00				
01-107-51270.00000	CELL PHONE ALLOWANCE	600.00	577.50	600.00	600.00	600.00	487.50	600.00	600.00	600.00
01-107-51290.00000	EMPLOYEE AWARDS	5,000.00	465.60	5,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	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				
DEPT REQUEST	Fitness Program incentives			0.00	0.00	25,000.00				
01-107-51300.00000	MERIT INCENTIVES	25,000.00	5,143.90	25,000.00	10,908.85	25,000.00	5,200.00	25,000.00	31,000.00	31,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Economic Development Incentives			0.00	0.00	7,000.00				
ADMIN RECOMMEND	Fitness			60.00	400.00	24,000.00				
DEPT REQUEST	Economic Development Incentives			0.00	0.00	7,000.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Fitness			60.00	400.00	24,000.00				
Category: 51 - PERSONNEL Total:		108,236.00	89,445.15	112,150.00	96,767.33	138,604.00	73,943.28	141,230.00	207,562.00	149,361.00
Category: 52 - CONTRACTUAL										
01-107-52110.00000	POSTAGE	240.00	159.84	240.00	134.55	240.00	171.59	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				
01-107-52120.00000	COMMUNICATIONS	120.00	183.53	420.00	371.93	300.00	270.00	300.00	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				
01-107-52130.00000	PRINTING	540.00	635.10	800.00	500.93	800.00	396.33	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				
01-107-52140.00000	ADVERTISING & PUBLIC NOTIC...	1,500.00	1,291.16	1,500.00	129.35	500.00	0.00	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	SGR Annual Renewal			1.00	500.00	500.00				
DEPT REQUEST	SGR Annual Renewal			1.00	500.00	500.00				
01-107-52150.00000	EDUCATION & TRAINING	5,100.00	1,261.90	3,100.00	209.00	1,750.00	1,569.97	1,750.00	3,200.00	3,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	HR Manager atten TML annual Conference			1.00	1,600.00	1,600.00				
ADMIN RECOMMEND	HR Manager attend TMHRA annual conference			1.00	1,600.00	1,600.00				
DEPT REQUEST	HR Manager atten TML annual Conference			1.00	1,600.00	1,600.00				
DEPT REQUEST	HR Manager attend TMHRA annual conference			1.00	1,600.00	1,600.00				
01-107-52240.00000	INSURANCE	1,455.00	3,543.09	168.00	1,481.68	190.00	132.39	190.00	190.00	190.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND	
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					
01-107-52311.00000		RENTAL	0.00	0.00	0.00	0.00	25.00	0.00	300.00	300.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
ADMIN RECOMMEND	Printer lease			12.00	25.00	300.00					
DEPT REQUEST	Printer lease			12.00	25.00	300.00					
01-107-52520.00000		DUES & SUBSCRIPTIONS	1,278.00	1,955.00	1,308.00	3,792.42	25,308.00	2,241.38	25,308.00	16,948.00	16,948.00
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			65.00	240.00	15,600.00					
ADMIN RECOMMEND	HR Monthly Subscriptions			1.00	199.00	199.00					
ADMIN RECOMMEND	HR Specialist			1.00	199.00	199.00					
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	Fitness Program gym memberships			65.00	240.00	15,600.00					
DEPT REQUEST	HR Monthly Subscriptions			1.00	199.00	199.00					
DEPT REQUEST	HR Specialist			1.00	199.00	199.00					
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	55,000.00	55,179.28	54,260.00	52,904.63	54,464.00	48,525.26	54,464.00	54,464.00	58,064.00
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			12.00	2,800.00	33,600.00					
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					

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-107-52542.00000	SPECIAL SERVICES	65,380.00	25,084.71	23,296.00	20,174.26	46,016.00	24,762.30	46,016.00	47,450.00	47,450.00
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	300.00	300.00				
ADMIN RECOMMEND	CareFlite coverage for all FT employees			190.00	15.00	2,850.00				
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	1,000.00	1,000.00				
DEPT REQUEST	Air Evac coverage for all FT employess			185.00	180.00	33,300.00				
DEPT REQUEST	Birthday cards			1.00	300.00	300.00				
DEPT REQUEST	CareFlite coverage for all FT employees			190.00	15.00	2,850.00				
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	1,000.00	1,000.00				
01-107-52559.00000	TUITION REIMBURSEMENT	0.00	0.00	9,600.00	2,400.00	12,000.00	3,600.00	6,000.00	6,000.00	6,000.00
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			0.50	2,400.00	1,200.00				
ADMIN RECOMMEND	Tuition Reimbursement for Brandon Lockenour			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			0.50	2,400.00	1,200.00				
DEPT REQUEST	Tuition Reimbursement for Brandon Lockenour			1.00	2,400.00	2,400.00				
Category: 52 - CONTRACTUAL Total:		130,613.00	89,293.61	94,692.00	82,098.75	141,568.00	81,694.22	135,568.00	130,392.00	133,992.00
Category: 53 - GENERAL SERVICES										
01-107-53130.00000	BOOKS & EDUCATIONAL MATE...	0.00	0.00	199.00	0.00	199.00	0.00	199.00	0.00	0.00
01-107-53140.00000	OFFICE SUPPLIES	1,500.00	849.43	2,000.00	1,259.20	2,000.00	530.98	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: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Office Supplies			1.00	2,000.00	2,000.00				
01-107-53160.00000	WEARING APPAREL	50.00	0.00	100.00	0.00	100.00	86.56	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	0.00	0.00	0.00	0.00	0.00	110.36	200.00	204.00	204.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Printer Overages			12.00	17.00	204.00				
DEPT REQUEST	Printer Overages			12.00	17.00	204.00				
01-107-53320.00000	OPERATING SUPPLIES	0.00	160.18	0.00	109.99	0.00	0.00	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		1,550.00	1,009.61	2,299.00	1,369.19	2,299.00	727.90	2,499.00	2,304.00	2,304.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-107-54160.00000	COMPUTER MAINTENANCE	14,999.00	15,748.95	15,749.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - MACHINE & EQUIPMENT MAI Total:		14,999.00	15,748.95	15,749.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 107 - HUMAN RESOURCES Total:		255,398.00	195,497.32	224,890.00	180,235.27	282,471.00	156,365.40	279,297.00	340,258.00	285,657.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 108 - DOWNTOWN										
Category: 51 - PERSONNEL										
01-108-51110.00000	SALARIES	37,702.00	41,139.21	60,123.00	53,718.52	62,037.00	40,887.02	52,465.00	54,544.00	54,544.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	48.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	54,496.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	48.00				
DEPT REQUEST	WAGES			0.00	0.00	54,496.00				
01-108-51111.00000	SALARY VACANCY SAVINGS	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-108-51120.00000	OVERTIME	0.00	303.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-108-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.00	1,048.00
01-108-51180.00000	ONE-TIME PAY ADJUSTMENT	377.00	303.72	599.00	598.83	618.00	78.85	79.00	545.00	545.00
01-108-51210.00000	RETIREMENT	3,584.00	3,163.22	5,428.00	4,317.44	5,612.00	3,234.39	4,200.00	5,067.00	5,067.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	545.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	4,522.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	545.00				
DEPT REQUEST	TMRS			0.00	0.00	4,522.00				
01-108-51220.00000	SOCIAL SECURITY	3,152.00	3,153.35	4,691.00	4,006.99	4,839.00	3,054.63	4,000.00	4,294.00	4,294.00
01-108-51230.00000	WORKER'S COMPENSATION	82.00	52.81	131.00	108.04	141.00	133.03	134.00	120.00	120.00
01-108-51250.00000	GROUP INSURANCE	2,900.00	3,772.16	5,783.00	5,558.20	6,932.00	5,536.12	7,000.00	7,034.00	7,034.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	5,534.00				
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	1,500.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	5,534.00				
DEPT REQUEST	HSA CONTR			0.00	0.00	1,500.00				
01-108-51270.00000	CELL PHONE ALLOWANCE	600.00	287.50	600.00	512.50	600.00	0.00	0.00	0.00	0.00
Category: 51 - PERSONNEL Total:		52,897.00	52,175.15	77,355.00	68,820.52	80,779.00	52,924.04	67,878.00	72,652.00	72,652.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
Category: 52 - CONTRACTUAL										
01-108-52110.00000	POSTAGE	120.00	0.00	120.00	0.63	1,800.00	1,186.95	1,800.00	1,910.00	1,910.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Monthly postage			12.00	5.00	60.00				
ADMIN RECOMMEND	TSU letters for incoming students/parents			2,500.00	0.74	1,850.00				
DEPT REQUEST	Monthly postage			12.00	5.00	60.00				
DEPT REQUEST	TSU letters for incoming students/parents			2,500.00	0.74	1,850.00				
01-108-52120.00000	COMMUNICATIONS	600.00	250.83	60.00	2.76	0.00	589.55	600.00	792.00	792.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	CELL PHONE			12.00	66.00	792.00				
DEPT REQUEST	CELL PHONE			12.00	66.00	792.00				
01-108-52130.00000	PRINTING	500.00	0.00	500.00	988.92	4,000.00	347.04	4,000.00	3,920.00	3,920.00
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				
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				
01-108-52140.00000	ADVERTISING	3,000.00	465.33	2,950.00	626.68	2,950.00	1,061.75	2,950.00	635.00	635.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	ChristmasVille Soical Media & Text			4.00	25.00	100.00				
ADMIN RECOMMEND	CincoVille			5.00	15.00	75.00				
ADMIN RECOMMEND	Farmers Market			16.00	10.00	160.00				
ADMIN RECOMMEND	Imagine The possibilites Tour Advertising			1.00	300.00	300.00				
DEPT REQUEST	ChristmasVille Soical Media & Text			4.00	25.00	100.00				
DEPT REQUEST	CincoVille			5.00	15.00	75.00				
DEPT REQUEST	Farmers Market			16.00	10.00	160.00				
DEPT REQUEST	Imagine The possibilites Tour Advertising			1.00	300.00	300.00				
01-108-52150.00000	EDUCATION & TRAINING	3,615.00	1,731.33	4,500.00	4,355.38	6,000.00	10,155.30	11,000.00	9,500.00	9,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Film Friendly			1.00	900.00	900.00				
ADMIN RECOMMEND	Main Street Now-Philidelphia			1.00	2,500.00	2,500.00				
ADMIN RECOMMEND	Texas Downtown Conference-October			2.00	1,500.00	3,000.00				
ADMIN RECOMMEND	Texas Main Street Managers Retreat			1.00	600.00	600.00				
ADMIN RECOMMEND	Town & Gown Assoc Conf June 2025-Ohio			1.00	2,500.00	2,500.00				
DEPT REQUEST	Film Friendly			1.00	900.00	900.00				
DEPT REQUEST	Main Street Now-Philidelphia			1.00	2,500.00	2,500.00				
DEPT REQUEST	Texas Downtown Conference-October			2.00	1,500.00	3,000.00				
DEPT REQUEST	Texas Main Street Managers Retreat			1.00	600.00	600.00				
DEPT REQUEST	Town & Gown Assoc Conf June 2025-Ohio			1.00	2,500.00	2,500.00				
<u>01-108-52240.00000</u>	INSURANCE	0.00	142.72	168.00	157.68	190.00	132.39	133.00	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>01-108-52520.00000</u>	DUES & SUBSCRIPTIONS	1,210.00	978.46	800.00	669.15	2,783.00	2,126.93	2,783.00	3,893.00	3,893.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Canva			0.00	0.00	408.00				
ADMIN RECOMMEND	Certified Farmers Market			1.00	75.00	75.00				
ADMIN RECOMMEND	Main Street America			1.00	375.00	375.00				
ADMIN RECOMMEND	MarketWurks- Farmers market website			1.00	1,400.00	1,400.00				
ADMIN RECOMMEND	Texas Downtown Association Dues			1.00	500.00	500.00				
ADMIN RECOMMEND	Texas Historical/Texas Main Street Program			1.00	535.00	535.00				
ADMIN RECOMMEND	Town & Gown Membership			1.00	600.00	600.00				
DEPT REQUEST	Canva			0.00	0.00	408.00				
DEPT REQUEST	Certified Farmers Market			1.00	75.00	75.00				
DEPT REQUEST	Main Street America			1.00	375.00	375.00				
DEPT REQUEST	MarketWurks- Farmers market website			1.00	1,400.00	1,400.00				
DEPT REQUEST	Texas Downtown Association Dues			1.00	500.00	500.00				
DEPT REQUEST	Texas Historical/Texas Main Street Program			1.00	535.00	535.00				
DEPT REQUEST	Town & Gown Membership			1.00	600.00	600.00				
<u>01-108-52542.00000</u>	SPECIAL SERVICES	0.00	11,111.51	3,000.00	25,360.15	15,718.00	15,985.68	16,000.00	4,200.00	4,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Hospitality training			0.00	0.00	600.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	Mintenance of planters			12.00	300.00	3,600.00				
DEPT REQUEST	Hospitality training			0.00	0.00	600.00				
DEPT REQUEST	Mintenance of planters			12.00	300.00	3,600.00				
01-108-52640.00000	SPECIAL EVENTS	20,000.00	18,869.68	39,270.00	38,872.62	72,550.00	25,147.08	72,550.00	58,006.00	58,006.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Christmas Decorations for Downtown			1.00	20,520.00	20,520.00				
ADMIN RECOMMEND	ChristmasVille Fireworks			1.00	7,500.00	7,500.00				
ADMIN RECOMMEND	ChristmasVille Printing			1.00	400.00	400.00				
ADMIN RECOMMEND	ChristmasVille Supplies			1.00	300.00	300.00				
ADMIN RECOMMEND	ChristmasVille VIP potties			1.00	550.00	550.00				
ADMIN RECOMMEND	CincoVille Decorations			3.00	100.00	300.00				
ADMIN RECOMMEND	CincoVille- entertainment			2.00	2,500.00	5,000.00				
ADMIN RECOMMEND	Concert - other costs			0.00	0.00	1,000.00				
ADMIN RECOMMEND	Concert/movies-Restrooms			8.00	250.00	2,000.00				
ADMIN RECOMMEND	Concert/movie-Stage			4.00	200.00	800.00				
ADMIN RECOMMEND	Farmers Market Entertainment			8.00	300.00	2,400.00				
ADMIN RECOMMEND	Farmers Market Portable Restrooms			8.00	250.00	2,000.00				
ADMIN RECOMMEND	Farmers Market supplies			8.00	100.00	800.00				
ADMIN RECOMMEND	Farmers Market tents replacement			4.00	259.00	1,036.00				
ADMIN RECOMMEND	Imagine the Possibilities Tour-refreshments			1.00	200.00	200.00				
ADMIN RECOMMEND	Metal plaques for historical buildings			5.00	1,400.00	7,000.00				
ADMIN RECOMMEND	Movie rentals			4.00	500.00	2,000.00				
ADMIN RECOMMEND	Portable Restroom for 4 downtown merchant events			6.00	700.00	4,200.00				
DEPT REQUEST	Christmas Decorations for Downtown			1.00	20,520.00	20,520.00				
DEPT REQUEST	ChristmasVille Fireworks			1.00	7,500.00	7,500.00				
DEPT REQUEST	ChristmasVille Printing			1.00	400.00	400.00				
DEPT REQUEST	ChristmasVille Supplies			1.00	300.00	300.00				
DEPT REQUEST	ChristmasVille VIP potties			1.00	550.00	550.00				
DEPT REQUEST	CincoVille Decorations			3.00	100.00	300.00				
DEPT REQUEST	CincoVille- entertainment			2.00	2,500.00	5,000.00				
DEPT REQUEST	Concert - other costs			0.00	0.00	1,000.00				
DEPT REQUEST	Concert/movies-Restrooms			8.00	250.00	2,000.00				
DEPT REQUEST	Concert/movie-Stage			4.00	200.00	800.00				
DEPT REQUEST	Farmers Market Entertainment			8.00	300.00	2,400.00				
DEPT REQUEST	Farmers Market Portable Restrooms			8.00	250.00	2,000.00				
DEPT REQUEST	Farmers Market supplies			8.00	100.00	800.00				
DEPT REQUEST	Farmers Market tents replacement			4.00	259.00	1,036.00				
DEPT REQUEST	Imagine the Possibilities Tour-refreshments			1.00	200.00	200.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Metal plaques for historical buildings			5.00	1,400.00	7,000.00				
DEPT REQUEST	Movie rentals			4.00	500.00	2,000.00				
DEPT REQUEST	Portable Restroom for 4 downtown merchant events			6.00	700.00	4,200.00				
Category: 52 - CONTRACTUAL Total:		29,045.00	33,549.86	51,368.00	71,033.97	105,991.00	56,732.67	111,816.00	83,046.00	83,046.00
Category: 53 - GENERAL SERVICES										
01-108-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	86.56	0.00	150.00	150.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Wearing apparel			3.00	50.00	150.00				
DEPT REQUEST	Wearing apparel			3.00	50.00	150.00				
01-108-53320.00000	OPERATING SUPPLIES	7,000.00	5,820.62	9,400.00	3,095.30	9,400.00	27,918.14	29,000.00	19,850.00	19,850.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Courthouse Banners			12.00	200.00	2,400.00				
ADMIN RECOMMEND	Distrx- beacons			4.00	200.00	800.00				
ADMIN RECOMMEND	Distrx-walk of fame			30.00	200.00	6,000.00				
ADMIN RECOMMEND	Downtown Clean up supplies			4.00	150.00	600.00				
ADMIN RECOMMEND	Downtown Exterior Building Lighting			3.00	800.00	2,400.00				
ADMIN RECOMMEND	Grad Letter Photo op			4.00	200.00	800.00				
ADMIN RECOMMEND	Memorial Day Banner Project			12.00	200.00	2,400.00				
ADMIN RECOMMEND	Plaza Banners			10.00	200.00	2,000.00				
ADMIN RECOMMEND	Portable sound system			1.00	1,000.00	1,000.00				
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				
DEPT REQUEST	Courthouse Banners			12.00	200.00	2,400.00				
DEPT REQUEST	Distrx- beacons			4.00	200.00	800.00				
DEPT REQUEST	Distrx-walk of fame			30.00	200.00	6,000.00				
DEPT REQUEST	Downtown Clean up supplies			4.00	150.00	600.00				
DEPT REQUEST	Downtown Exterior Building Lighting			3.00	800.00	2,400.00				
DEPT REQUEST	Grad Letter Photo op			4.00	200.00	800.00				
DEPT REQUEST	Memorial Day Banner Project			12.00	200.00	2,400.00				
DEPT REQUEST	Plaza Banners			10.00	200.00	2,000.00				
DEPT REQUEST	Portable sound system			1.00	1,000.00	1,000.00				
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				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
<u>01-108-53370.0000</u> PROMOTIONAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Main Street Shirts			300.00	17.00	5,100.00				
ADMIN RECOMMEND	Main Street Stickers			4.00	100.00	400.00				
DEPT REQUEST	Main Street Shirts			300.00	17.00	5,100.00				
DEPT REQUEST	Main Street Stickers			4.00	100.00	400.00				
Category: 53 - GENERAL SERVICES Total:		7,000.00	5,820.62	9,400.00	3,095.30	9,400.00	28,004.70	29,000.00	25,500.00	25,500.00
Category: 55 - CAPITAL OUTLAY										
<u>01-108-55140.00000</u> OTHER EQUIPMENT		115,128.00	25,127.19	90,000.00	82,925.00	0.00	0.00	0.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Trailer for event tents & supplies			0.00	0.00	5,000.00				
DEPT REQUEST	Trailer for event tents & supplies			1.00	5,000.00	5,000.00				
<u>01-108-55200.00000</u> BUILDING IMPROVEMENTS		0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	25,000.00	0.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DEPT REQUEST	Cross Walk Paintings-1 of 4 corner intersection			4.00	2,500.00	10,000.00				
DEPT REQUEST	Main Street Mural			1.00	15,000.00	15,000.00				
Category: 55 - CAPITAL OUTLAY Total:		115,128.00	25,127.19	90,000.00	97,925.00	15,000.00	0.00	0.00	30,000.00	5,000.00
Department: 108 - DOWNTOWN Total:		204,070.00	116,672.82	228,123.00	240,874.79	211,170.00	137,661.41	208,694.00	211,198.00	186,198.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 201 - FINANCE										
Category: 51 - PERSONNEL										
01-201-51110.00000	SALARIES	344,361.00	303,219.30	402,578.00	368,415.96	407,394.00	321,019.11	407,394.00	417,248.00	417,248.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	4,464.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	412,784.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	4,464.00				
DEPT REQUEST	WAGES			0.00	0.00	412,784.00				
01-201-51111.00000	SALARY VACANCY SAVINGS	-49,500.00	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	0.00	103.86	600.00	473.14	511.00	960.00	960.00
01-201-51170.00000	SICK TIME BUY BACK	5,205.00	3,187.20	5,646.00	1,257.60	3,410.00	3,478.00	3,478.00	3,673.00	3,673.00
01-201-51180.00000	ONE-TIME PAY ADJUSTMENT	2,706.00	2,706.71	3,664.00	3,188.58	3,984.00	3,957.83	3,984.00	4,128.00	4,128.00
01-201-51210.00000	RETIREMENT	31,147.00	25,648.42	36,790.00	31,831.05	36,857.00	27,736.96	36,857.00	38,829.00	38,829.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	4,128.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	34,701.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	4,128.00				
DEPT REQUEST	TMRS			0.00	0.00	34,701.00				
01-201-51220.00000	SOCIAL SECURITY	27,270.00	22,799.36	31,876.00	27,319.38	31,853.00	24,662.68	31,853.00	32,956.00	32,956.00
01-201-51230.00000	WORKER'S COMPENSATION	713.00	459.17	888.00	733.88	928.00	876.08	876.00	917.00	917.00
01-201-51250.00000	GROUP INSURANCE	33,110.00	26,231.94	34,448.00	32,641.13	41,592.00	33,192.54	41,592.00	42,204.00	42,204.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	33,204.00				
ADMIN RECOMMEND	HSA CONT			0.00	0.00	9,000.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	33,204.00				
DEPT REQUEST	HSA CONT			0.00	0.00	9,000.00				
01-201-51260.00000	CAR ALLOWANCE	3,600.00	3,465.00	3,600.00	3,600.00	3,600.00	2,925.00	3,600.00	3,600.00	3,600.00
01-201-51270.00000	CELL-PHONE ALLOWANCE	600.00	577.50	1,200.00	600.00	1,200.00	487.50	1,200.00	1,200.00	1,200.00
Category: 51 - PERSONNEL Total:		399,212.00	388,294.60	520,690.00	469,691.44	531,418.00	418,808.84	531,345.00	545,715.00	545,715.00

Budget Worksheet

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
Category: 52 - CONTRACTUAL										
01-201-52110.00000	POSTAGE	2,220.00	2,260.89	2,220.00	2,706.63	2,400.00	2,195.92	2,400.00	2,760.00	2,760.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Postage			12.00	230.00	2,760.00				
DEPT REQUEST	Postage			12.00	230.00	2,760.00				
01-201-52120.00000	COMMUNICATIONS	60.00	42.27	60.00	19.05	0.00	0.00	0.00	0.00	0.00
01-201-52130.00000	PRINTING	200.00	148.43	200.00	122.91	200.00	111.84	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	641.32	1,500.00	2,044.26	1,500.00	101.64	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	9,175.00	2,405.94	11,600.00	11,451.58	11,600.00	3,683.39	7,600.00	14,100.00	14,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
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 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	GFOAT Fall Conf San Marcos Oct 2024			0.00	0.00	1,500.00				
ADMIN RECOMMEND	GFOAT Spring Conf Round Rock Apr 2025			0.00	0.00	1,500.00				
ADMIN RECOMMEND	New and Emerging Purchasing Manager Training			0.00	0.00	2,500.00				
ADMIN RECOMMEND	TxPPA conference - Purchasing Manager			0.00	0.00	1,500.00				
DEPT REQUEST	Asst Fin Dir PFIA training Arlington			0.00	0.00	1,000.00				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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 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	GFOAT Fall Conf San Marcos Oct 2024			0.00	0.00	1,500.00				
DEPT REQUEST	GFOAT Spring Conf Round Rock Apr 2025			0.00	0.00	1,500.00				
DEPT REQUEST	New and Emerging Purchasing Manager Training			0.00	0.00	2,500.00				
DEPT REQUEST	TxPPA conference - Purchasing Manager			0.00	0.00	1,500.00				
01-201-52240.00000	OTHER INSURANCE	550.00	713.58	1,007.00	946.08	1,135.00	794.35	795.00	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				
01-201-52520.00000	DUES & SUBSCRIPTIONS	1,405.00	2,616.13	1,710.00	2,472.00	3,009.00	1,524.00	3,009.00	2,919.00	2,919.00
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	Dublin Citizen subscription			0.00	0.00	60.00				
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				
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	Dublin Citizen subscription			0.00	0.00	60.00				
DEPT REQUEST	Fin Dir GFOA membership			0.00	0.00	225.00				
DEPT REQUEST	Fin Dir GFOAT membership			0.00	0.00	80.00				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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				
01-201-52531.00000	OUTSIDE PROFESSIONALS	32,213.00	19,979.55	33,000.00	26,004.41	34,500.00	15,000.00	40,500.00	38,250.00	38,250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Annual audit			45,500.00	0.50	22,750.00				
ADMIN RECOMMEND	Bond Arbitrage Counsel			0.00	0.00	12,000.00				
ADMIN RECOMMEND	Bond Disclosure			0.00	0.00	3,500.00				
DEPT REQUEST	Annual audit			45,500.00	0.50	22,750.00				
DEPT REQUEST	Bond Arbitrage Counsel			0.00	0.00	12,000.00				
DEPT REQUEST	Bond Disclosure			0.00	0.00	3,500.00				
01-201-52542.00000	SPECIAL SERVICES	78,299.00	96,641.08	87,880.00	94,974.11	37,700.00	45,903.75	63,904.00	41,275.00	41,275.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Ambulance billing services - Emergicon			335,000.00	0.07	41,275.00				
DEPT REQUEST	Ambulance billing services - Emergicon			335,000.00	0.07	41,275.00				
Category: 52 - CONTRACTUAL Total:		125,622.00	125,449.19	139,177.00	140,741.03	92,044.00	69,314.89	119,908.00	102,139.00	102,139.00
Category: 53 - GENERAL SERVICES										
01-201-53140.00000	OFFICE SUPPLIES	700.00	758.97	700.00	1,278.81	700.00	912.75	1,000.00	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				
01-201-53160.00000	WEARING APPAREL	250.00	175.92	600.00	365.52	700.00	0.00	700.00	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				
01-201-53320.00000	OPERATING SUPPLIES	3,000.00	856.40	3,000.00	0.00	3,000.00	36.84	2,700.00	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				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Operating Supplies			0.00	0.00	3,000.00				
Category: 53 - GENERAL SERVICES Total:		3,950.00	1,791.29	4,300.00	1,644.33	4,400.00	949.59	4,400.00	4,400.00	4,400.00
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE										
01-201-54130.00000	OFFICE EQUIPMENT	500.00	0.00	500.00	299.98	500.00	0.00	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Office Equipment repairs			0.00	0.00	500.00				
DEPT REQUEST	Office Equipment repairs			0.00	0.00	500.00				
01-201-54160.00000	COMPUTER MAINTENANCE	47,311.00	26,107.14	146,736.00	77,706.71	132,006.00	60,263.40	96,548.00	120,014.00	120,014.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	C/O Time, Attendance, Scheduling software setup			0.00	0.00	22,830.00				
ADMIN RECOMMEND	ClearGov ACFR setup			1,756.00	0.50	878.00				
ADMIN RECOMMEND	ClearGov ACFR subscription			4,516.00	0.50	2,258.00				
ADMIN RECOMMEND	ClearGov Capital Budgeting subscription			6,566.00	0.50	3,283.00				
ADMIN RECOMMEND	ClearGov Digital Budget Book Subscription			5,988.00	0.50	2,994.00				
ADMIN RECOMMEND	ClearGov Transparency subscription			5,370.00	0.50	2,685.00				
ADMIN RECOMMEND	MyCivic 311 subscription			4,256.00	0.50	2,128.00				
ADMIN RECOMMEND	MyCivic Citizen Engagement subscription			4,704.00	0.50	2,352.00				
ADMIN RECOMMEND	Time, Attendance, Scheduling software maintenance			0.00	0.00	13,354.00				
ADMIN RECOMMEND	Tyler Content Manager maintenance			0.00	0.00	16,493.00				
ADMIN RECOMMEND	Tyler Tech ERP PRO 10 Software as a			96,518.00	0.50	48,259.00				
ADMIN RECOMMEND	Tyler tech positive pay			0.00	0.00	1,500.00				
ADMIN RECOMMEND	Tyler Tech W-2 filing			0.00	0.00	1,000.00				
DEPT REQUEST	C/O Time, Attendance, Scheduling software setup			0.00	0.00	22,830.00				
DEPT REQUEST	ClearGov ACFR setup			1,756.00	0.50	878.00				
DEPT REQUEST	ClearGov ACFR subscription			4,516.00	0.50	2,258.00				
DEPT REQUEST	ClearGov Capital Budgeting subscription			6,566.00	0.50	3,283.00				
DEPT REQUEST	ClearGov Digital Budget Book Subscription			5,988.00	0.50	2,994.00				
DEPT REQUEST	ClearGov Transparency subscription			5,370.00	0.50	2,685.00				
DEPT REQUEST	MyCivic 311 subscription			4,256.00	0.50	2,128.00				
DEPT REQUEST	MyCivic Citizen Engagement subscription			4,704.00	0.50	2,352.00				
DEPT REQUEST	Time, Attendance, Scheduling software maintenance			0.00	0.00	13,354.00				
DEPT REQUEST	Tyler Content Manager maintenance			0.00	0.00	16,493.00				
DEPT REQUEST	Tyler Tech ERP PRO 10 Software as a			96,518.00	0.50	48,259.00				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Tyler tech positive pay			0.00	0.00	1,500.00				
DEPT REQUEST	Tyler Tech W-2 filing			0.00	0.00	1,000.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		47,811.00	26,107.14	147,236.00	78,006.69	132,506.00	60,263.40	97,048.00	120,514.00	120,514.00
Category: 55 - CAPITAL OUTLAY										
01-201-55160.00000	COMPUTER EQUIPMENT	0.00	0.00	70,233.00	34,903.00	70,233.00	0.00	34,903.00	35,330.00	35,330.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	C/O Time & Attendance Software Licensing			0.00	0.00	35,330.00				
DEPT REQUEST	C/O Time & Attendance Software Licensing			0.00	0.00	35,330.00				
Category: 55 - CAPITAL OUTLAY Total:		0.00	0.00	70,233.00	34,903.00	70,233.00	0.00	34,903.00	35,330.00	35,330.00
Category: 56 - BANK CHARGES										
01-201-56100.00000	BANK CHARGES	0.00	1,492.25	0.00	4,498.15	0.00	-1,466.63	0.00	0.00	0.00
Category: 56 - BANK CHARGES Total:		0.00	1,492.25	0.00	4,498.15	0.00	-1,466.63	0.00	0.00	0.00
Department: 201 - FINANCE Total:		576,595.00	543,134.47	881,636.00	729,484.64	830,601.00	547,870.09	787,604.00	808,098.00	808,098.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 203 - INFORMATION TECHNOLOGY										
Category: 51 - PERSONNEL										
01-203-51110.00000	SALARIES	206,609.00	200,450.69	150,995.00	148,727.22	159,754.00	123,746.25	159,754.00	208,921.00	168,169.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	624.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	167,545.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	624.00				
DEPT REQUEST	NEW IT TECH			0.00	0.00	40,752.00				
DEPT REQUEST	WAGES			0.00	0.00	167,545.00				
01-203-51120.00000	OVERTIME	0.00	97.95	0.00	167.56	0.00	0.00	0.00	0.00	0.00
01-203-51150.00000	INCENTIVE PAY	3,000.00	3,011.68	0.00	2,711.66	0.00	0.00	0.00	0.00	0.00
01-203-51170.00000	SICK TIME BUY BACK	1,077.00	0.00	754.00	0.00	1,235.00	0.00	0.00	0.00	0.00
01-203-51180.00000	ONE-TIME PAY ADJUSTMENT	1,600.00	1,549.77	1,504.00	1,504.67	1,533.00	1,322.36	1,323.00	1,676.00	1,676.00
01-203-51210.00000	RETIREMENT	19,214.00	16,301.54	14,395.00	12,864.62	14,714.00	10,543.20	14,714.00	20,038.00	16,202.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	1,676.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	14,526.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	1,676.00				
DEPT REQUEST	NEW IT TECH 1% OPT DEFF COMP			0.00	0.00	408.00				
DEPT REQUEST	NEW IT TECH TMRS			0.00	0.00	3,428.00				
DEPT REQUEST	TMRS			0.00	0.00	14,526.00				
01-203-51220.00000	SOCIAL SECURITY	16,855.00	15,603.86	12,523.00	12,185.83	12,772.00	9,880.10	12,772.00	17,051.00	13,796.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Social Security			0.00	0.00	13,796.00				
DEPT REQUEST	NEW IT TECH			0.00	0.00	3,255.00				
DEPT REQUEST	Social Security			0.00	0.00	13,796.00				
01-203-51230.00000	WORKER'S COMPENSATION	441.00	284.00	349.00	288.46	372.00	351.51	352.00	475.00	384.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Worker's Comp			0.00	0.00	384.00				
DEPT REQUEST	NEW IT TECH			0.00	0.00	91.00				
DEPT REQUEST	Worker's Comp			0.00	0.00	384.00				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-203-51250.00000	GROUP INSURANCE	19,044.00	17,354.50	11,673.00	11,412.48	12,788.00	10,142.53	12,788.00	20,028.00	12,994.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	6,400.00				
ADMIN RECOMMEND	HEALTH INS OPT-OUT			0.00	0.00	5,094.00				
ADMIN RECOMMEND	HSA CONT			0.00	0.00	1,500.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	6,400.00				
DEPT REQUEST	HEALTH INS OPT-OUT			0.00	0.00	5,094.00				
DEPT REQUEST	HSA CONT			0.00	0.00	1,500.00				
DEPT REQUEST	NEW IT TECH BASE GROUP INS			0.00	0.00	5,534.00				
DEPT REQUEST	NEW IT TECH HSA CONTR			0.00	0.00	1,500.00				
01-203-51260.00000	VEHICLE ALLOWANCE	1,200.00	2,105.00	3,600.00	3,450.00	3,600.00	2,925.00	3,600.00	4,800.00	3,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	CAR ALLOWANCE			3.00	1,200.00	3,600.00				
DEPT REQUEST	CAR ALLOWANCE			3.00	1,200.00	3,600.00				
DEPT REQUEST	NEW IT TECH			1.00	1,200.00	1,200.00				
01-203-51270.00000	CELL PHONE	1,800.00	1,692.50	1,800.00	1,725.00	1,800.00	1,462.50	1,800.00	2,400.00	1,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	CELL PHONE ALLOWANCE			3.00	600.00	1,800.00				
DEPT REQUEST	CELL PHONE ALLOWANCE			3.00	600.00	1,800.00				
DEPT REQUEST	NEW IT TECH			1.00	600.00	600.00				
Category: 51 - PERSONNEL Total:		270,840.00	258,451.49	197,593.00	195,037.50	208,568.00	160,373.45	207,103.00	275,389.00	218,621.00
Category: 52 - CONTRACTUAL										
01-203-52120.00000	COMMUNICATIONS	60.00	430.83	1,500.00	1,195.77	720.00	881.91	1,214.00	1,176.00	1,176.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	2 Hot Spots			12.00	98.00	1,176.00				
DEPT REQUEST	2 Hot Spots			12.00	98.00	1,176.00				
01-203-52150.00000	EDUCATION & TRAINING	2,850.00	3,147.39	3,000.00	0.00	3,000.00	2,263.35	3,000.00	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				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-203-52240.00000	OTHER INSURANCE	416.00	576.96	510.00	479.44	575.00	746.58	746.00	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				
Category: 52 - CONTRACTUAL Total:		3,326.00	4,155.18	5,010.00	1,675.21	4,295.00	3,891.84	4,960.00	4,751.00	4,751.00
Category: 53 - GENERAL SERVICES										
01-203-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	142.79	143.00	0.00	0.00
01-203-53320.00000	OPERATING SUPPLIES	850.00	2,283.20	850.00	1.50	100.00	0.00	100.00	100.00	100.00
01-203-53330.00000	COMPUTER SUPPLIES	65,147.00	67,301.28	48,500.00	48,437.68	52,100.00	52,700.56	52,100.00	52,500.00	52,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Desktop computer replacement			20.00	1,800.00	36,000.00				
ADMIN RECOMMEND	FD EOC Server			1.00	4,000.00	4,000.00				
ADMIN RECOMMEND	Fire Department New Computers			2.00	3,000.00	6,000.00				
ADMIN RECOMMEND	Fire Department new desktop computers			2.00	1,500.00	3,000.00				
ADMIN RECOMMEND	IT Supplies for various repairs			1.00	3,500.00	3,500.00				
DEPT REQUEST	Desktop computer replacement			20.00	1,800.00	36,000.00				
DEPT REQUEST	FD EOC Server			1.00	4,000.00	4,000.00				
DEPT REQUEST	Fire Department New Computers			2.00	3,000.00	6,000.00				
DEPT REQUEST	Fire Department new desktop computers			2.00	1,500.00	3,000.00				
DEPT REQUEST	IT Supplies for various repairs			1.00	3,500.00	3,500.00				
Category: 53 - GENERAL SERVICES Total:		65,997.00	69,584.48	49,350.00	48,439.18	52,200.00	52,843.35	52,343.00	52,600.00	52,600.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE										
01-203-54160.00000	COMPUTER MAINTENANCE	130,102.00	135,589.62	179,504.00	161,138.73	222,469.00	202,566.84	222,469.00	253,319.00	253,319.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	.gov domain registration			1.00	400.00	400.00				
ADMIN RECOMMEND	Adobe Acrobat			1.00	5,000.00	5,000.00				
ADMIN RECOMMEND	Anti-Virus software maintenance			1.00	6,000.00	6,000.00				
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	Cybersecurity assessment			1.00	35,000.00	35,000.00				
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	ManageEngine yearly subscription			1.00	12,000.00	12,000.00				
ADMIN RECOMMEND	Microsoft Licensing renewal			1.00	70,000.00	70,000.00				
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	Spillman Fex Active Directory Integration			1.00	3,900.00	3,900.00				
ADMIN RECOMMEND	SSL Certificates			1.00	500.00	500.00				
ADMIN RECOMMEND	Todo Verde Consulting hours (TIPS			120.00	207.50	24,900.00				
ADMIN RECOMMEND	Veeam Backup software maintenance			1.00	6,500.00	6,500.00				
DEPT REQUEST	.gov domain registration			1.00	400.00	400.00				
DEPT REQUEST	Adobe Acrobat			1.00	5,000.00	5,000.00				
DEPT REQUEST	Anti-Virus software maintenance			1.00	6,000.00	6,000.00				
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				
DEPT REQUEST	Cybersecurity assessment			1.00	35,000.00	35,000.00				
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	ManageEngine yearly subscription			1.00	12,000.00	12,000.00				
DEPT REQUEST	Microsoft Licensing renewal			1.00	70,000.00	70,000.00				
DEPT REQUEST	Netmotion VPN Software renewal			50.00	130.00	6,500.00				
DEPT REQUEST	Power DMS			1.00	18,000.00	18,000.00				
DEPT REQUEST	Spillman Fex Active Directory Integration			1.00	3,900.00	3,900.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	SSL Certificates			1.00	500.00	500.00				
DEPT REQUEST	Todo Verde Consulting hours (TIPS			120.00	207.50	24,900.00				
DEPT REQUEST	Veeam Backup software maintenance			1.00	6,500.00	6,500.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		130,102.00	135,589.62	179,504.00	161,138.73	222,469.00	202,566.84	222,469.00	253,319.00	253,319.00
Category: 55 - CAPITAL OUTLAY										
01-203-55160.00000	COMPUTER EQUIPMENT	0.00	19,114.29	0.00	11,400.00	0.00	0.00	0.00	159,180.00	12,180.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	City Hall Server Cluster replacement			1.00	75,000.00	75,000.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-147,000.00				
ADMIN RECOMMEND	Mobile Data Computers (MDC) for Fire			2.00	6,090.00	12,180.00				
ADMIN RECOMMEND	WiFi Access Point replacement			1.00	72,000.00	72,000.00				
DEPT REQUEST	City Hall Server Cluster replacement			1.00	75,000.00	75,000.00				
DEPT REQUEST	Mobile Data Computers (MDC) for Fire			2.00	6,090.00	12,180.00				
DEPT REQUEST	WiFi Access Point replacement			1.00	72,000.00	72,000.00				
Category: 55 - CAPITAL OUTLAY Total:		0.00	19,114.29	0.00	11,400.00	0.00	0.00	0.00	159,180.00	12,180.00
Department: 203 - INFORMATION TECHNOLOGY Total:		470,265.00	486,895.06	431,457.00	417,690.62	487,532.00	419,675.48	486,875.00	745,239.00	541,471.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 204 - TAX										
Category: 52 - CONTRACTUAL										
01-204-52532.00000	OUTSIDE PROF.-ECAD	167,491.00	166,595.04	193,793.00	191,152.96	197,490.00	215,186.48	197,490.00	235,608.00	235,608.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Erath County Appraisal District service Oct-Dec			224,076.00	0.25	56,019.00				
ADMIN RECOMMEND	Erath County Appraisal District services Jan-Sept			239,452.00	0.75	179,589.00				
DEPT REQUEST	Erath County Appraisal District service Oct-Dec			224,076.00	0.25	56,019.00				
DEPT REQUEST	Erath County Appraisal District services Jan-Sept			239,452.00	0.75	179,589.00				
01-204-52533.00000	OUTSIDE PROF.-ECTAC	7,000.00	6,627.20	7,000.00	6,316.80	7,000.00	6,096.80	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:		174,491.00	173,222.24	200,793.00	197,469.76	204,490.00	221,283.28	204,490.00	242,608.00	242,608.00
Department: 204 - TAX Total:		174,491.00	173,222.24	200,793.00	197,469.76	204,490.00	221,283.28	204,490.00	242,608.00	242,608.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 301 - LEGAL COUNSEL										
Category: 51 - PERSONNEL										
01-301-51130.00000	PART-TIME WAGES	93,400.00	92,787.75	93,400.00	98,516.75	101,880.00	83,327.50	110,000.00	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	7,145.00	7,098.28	7,145.00	7,536.53	7,794.00	6,374.57	8,300.00	7,794.00	7,794.00
01-301-51250.00000	GROUP INSURANCE	7,929.00	7,940.52	8,124.00	10,165.53	11,234.00	10,935.29	14,100.00	17,233.00	17,233.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	CONTRACT LABOR INS			12.00	1,400.00	16,800.00				
ADMIN RECOMMEND	Dental, Telemedicine, Basic Life			0.00	0.00	433.00				
DEPT REQUEST	CONTRACT LABOR INS			12.00	1,400.00	16,800.00				
DEPT REQUEST	Dental, Telemedicine, Basic Life			0.00	0.00	433.00				
Category: 51 - PERSONNEL Total:		108,474.00	107,826.55	108,669.00	116,218.81	120,908.00	100,637.36	132,400.00	126,907.00	126,907.00
Category: 52 - CONTRACTUAL										
01-301-52110.00000	POSTAGE	0.00	44.56	50.00	38.75	50.00	17.46	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	950.00	0.00	950.00	0.00	950.00	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	142.72	168.00	157.68	190.00	132.39	190.00	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	22,500.00	21,735.96	22,500.00	302.50	22,500.00	716.00	10,500.00	22,500.00	22,500.00

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 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:		23,637.00	21,923.24	23,668.00	498.93	23,690.00	865.85	11,690.00	23,690.00	23,690.00
Category: 53 - GENERAL SERVICES										
01-301-53130.00000	BOOKS & EDUCATIONAL	250.00	0.00	250.00	10.81	250.00	0.00	250.00	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	10.81	250.00	0.00	250.00	250.00	250.00
Department: 301 - LEGAL COUNSEL Total:		132,361.00	129,749.79	132,587.00	116,728.55	144,848.00	101,503.21	144,340.00	150,847.00	150,847.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 302 - MUNICIPAL COURT										
Category: 51 - PERSONNEL										
01-302-51110.00000	SALARIES	42,618.00	43,154.16	44,579.00	44,467.60	46,599.00	36,362.40	46,599.00	48,080.00	48,080.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	240.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	47,840.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	240.00				
DEPT REQUEST	WAGES			0.00	0.00	47,840.00				
01-302-51120.00000	OVERTIME	0.00	83.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-302-51130.00000	PART-TIME WAGES	13,400.00	13,189.00	13,200.00	14,785.00	16,800.00	16,735.00	25,000.00	18,000.00	18,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	CONTRACT PROSECUTOR			150.00	120.00	18,000.00				
DEPT REQUEST	CONTRACT PROSECUTOR			150.00	120.00	18,000.00				
01-302-51150.00000	INCENTIVE PAY	0.00	0.00	0.00	76.18	0.00	283.92	360.00	360.00	360.00
01-302-51170.00000	SICK TIME BUY BACK	817.00	816.80	854.00	853.60	875.00	875.20	875.00	920.00	920.00
01-302-51180.00000	ONE-TIME PAY ADJUSTMENT	425.00	424.74	444.00	443.87	455.00	455.10	455.00	478.00	478.00
01-302-51210.00000	RETIREMENT	3,840.00	3,798.30	4,057.00	4,054.08	4,168.00	3,371.44	4,168.00	4,492.00	4,492.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	478.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	4,014.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	478.00				
DEPT REQUEST	TMRS			0.00	0.00	4,014.00				
01-302-51220.00000	SOCIAL SECURITY	4,560.00	4,360.74	4,520.00	4,585.85	4,883.00	4,143.53	4,883.00	5,190.00	5,190.00
01-302-51230.00000	WORKERS COMPENSATION	88.00	56.67	98.00	80.52	105.00	99.51	100.00	106.00	106.00
01-302-51250.00000	GROUP INSURANCE	6,622.00	6,228.55	5,783.00	6,155.12	6,932.00	5,587.16	6,932.00	7,034.00	7,034.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	5,534.00				
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	1,500.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	5,534.00				
DEPT REQUEST	HSA CONTR			0.00	0.00	1,500.00				
Category: 51 - PERSONNEL Total:		72,370.00	72,112.20	73,535.00	75,501.82	80,817.00	67,913.26	89,372.00	84,660.00	84,660.00

Budget Worksheet

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		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	265.00	504.77	540.00	906.66	540.00	773.70	1,000.00	840.00	840.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Postage			12.00	70.00	840.00				
DEPT REQUEST	Postage			12.00	70.00	840.00				
01-302-52120.00000	COMMUNICATIONS	18.00	2.62	0.00	8.40	0.00	441.99	900.00	1,440.00	1,440.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Court Administrator cell phone			12.00	90.00	1,080.00				
ADMIN RECOMMEND	Judge's laptop			12.00	30.00	360.00				
DEPT REQUEST	Court Administrator cell phone			12.00	90.00	1,080.00				
DEPT REQUEST	Judge's laptop			12.00	30.00	360.00				
01-302-52140.00000	ADVERTISING	0.00	17.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-302-52150.00000	EDUCATION & TRAINING	2,350.00	654.72	2,775.00	783.66	2,775.00	746.78	1,000.00	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	192.72	168.00	207.68	250.00	182.39	183.00	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				
01-302-52311.00000	RENTAL	0.00	0.00	0.00	0.00	0.00	25.00	0.00	300.00	300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Printer lease			12.00	25.00	300.00				
DEPT REQUEST	Printer lease			12.00	25.00	300.00				
01-302-52520.00000	DUES & SUBSCRIPTIONS	55.00	137.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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	34,900.00	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	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				
DEPT REQUEST	Monthly Judge contract			12.00	2,500.00	30,000.00				
01-302-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	232.00	0.00	1,033.31	1,334.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		46,163.00	44,709.59	46,738.00	45,393.40	46,820.00	38,158.17	47,672.00	48,860.00	48,860.00
Category: 53 - GENERAL SERVICES										
01-302-53140.00000	OFFICE SUPPLIES	1,000.00	301.98	1,000.00	1,126.24	1,000.00	351.32	1,000.00	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	45.98	50.00	46.33	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				
01-302-53170.00000	PHOTO & DUPLICATION	0.00	0.00	0.00	0.00	0.00	218.30	300.00	360.00	360.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Printer overages			12.00	30.00	360.00				
DEPT REQUEST	Printer overages			12.00	30.00	360.00				
01-302-53320.00000	OPERATING SUPPLIES	0.00	459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-302-53341.00000	CREDIT CARD FEES	6,703.00	5,870.22	11,000.00	10,832.15	5,088.00	14,071.84	18,000.00	18,000.00	18,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Credit Card Fees			12.00	1,500.00	18,000.00				
DEPT REQUEST	Credit Card Fees			12.00	1,500.00	18,000.00				
Category: 53 - GENERAL SERVICES Total:		7,753.00	6,677.18	12,050.00	12,004.72	6,138.00	14,641.46	19,350.00	19,410.00	19,410.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-302-54160.00000	COMPUTER MAINTENANCE	4,608.00	4,531.88	7,462.00	7,386.02	5,412.00	3,247.65	5,412.00	6,252.00	6,252.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Tyler Collection Agency subscription			0.00	0.00	569.00				
ADMIN RECOMMEND	Tyler Criminal Case Manager subscription			0.00	0.00	5,683.00				
DEPT REQUEST	Tyler Collection Agency subscription			0.00	0.00	569.00				
DEPT REQUEST	Tyler Criminal Case Manager subscription			0.00	0.00	5,683.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		4,608.00	4,531.88	7,462.00	7,386.02	5,412.00	3,247.65	5,412.00	6,252.00	6,252.00
Department: 302 - MUNICIPAL COURT Total:		130,894.00	128,030.85	139,785.00	140,285.96	139,187.00	123,960.54	161,806.00	159,182.00	159,182.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 402 - STREET MAINTENANCE										
Category: 51 - PERSONNEL										
01-402-51110.00000	SALARIES	313,099.00	288,440.88	315,167.00	289,222.86	333,512.00	227,329.43	329,700.00	349,147.00	349,147.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	4,824.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	344,323.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	4,824.00				
DEPT REQUEST	WAGES			0.00	0.00	344,323.00				
01-402-51111.00000	SALARY VACANCY SAVINGS	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-402-51120.00000	OVERTIME	1,987.00	317.37	1,977.00	732.59	2,042.00	1,696.41	2,042.00	2,196.00	2,196.00
01-402-51140.00000	ON CALL PAY	5,200.00	5,310.00	5,200.00	5,150.00	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 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	1,204.78	1,200.00	1,084.76	1,200.00	692.40	1,200.00	600.00	600.00
01-402-51170.00000	SICK TIME BUY BACK	3,663.00	3,663.60	4,638.00	2,071.20	2,795.00	2,126.80	2,127.00	2,243.00	2,243.00
01-402-51180.00000	ONE-TIME PAY ADJUSTMENT	3,071.00	2,683.21	3,087.00	2,993.84	3,189.00	2,679.28	2,680.00	3,443.00	3,443.00
01-402-51210.00000	RETIREMENT	28,623.00	23,701.89	29,373.00	24,550.97	30,204.00	19,525.29	28,000.00	33,080.00	33,080.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	3,443.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	29,637.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	3,443.00				
DEPT REQUEST	TMRS			0.00	0.00	29,637.00				
01-402-51220.00000	SOCIAL SECURITY	25,109.00	23,019.11	25,536.00	23,102.62	26,176.00	18,293.72	26,176.00	28,146.00	28,146.00
01-402-51230.00000	WORKER'S COMPENSATION	12,204.00	7,860.04	13,227.00	10,904.36	14,184.00	13,383.51	13,384.00	13,851.00	13,851.00
01-402-51250.00000	GROUP INSURANCE	45,704.00	36,847.90	37,643.00	34,071.20	44,520.00	27,317.10	36,000.00	40,389.00	40,389.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	28,536.00				
ADMIN RECOMMEND	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	759.00				
ADMIN RECOMMEND	HEALTH INS OPT OUT			0.00	0.00	5,094.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	6,000.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	28,536.00				
DEPT REQUEST	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	759.00				
DEPT REQUEST	HEALTH INS OPT OUT			0.00	0.00	5,094.00				
DEPT REQUEST	HSA CONTR			0.00	0.00	6,000.00				
Category: 51 - PERSONNEL Total:		409,860.00	393,048.78	437,048.00	393,884.40	463,022.00	317,143.94	446,509.00	478,295.00	478,295.00
Category: 52 - CONTRACTUAL										
01-402-52110.00000	POSTAGE	50.00	31.02	50.00	0.60	50.00	0.00	0.00	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	1,308.00	1,126.93	1,308.00	1,083.92	1,140.00	884.49	1,140.00	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	0.00	0.00	0.00	0.00	0.00	37.51	50.00	0.00	0.00
01-402-52150.00000	TRAINING & EDUCATION	700.00	0.00	700.00	451.72	3,000.00	1,825.00	3,000.00	5,700.00	5,700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	CDL Training - Ranger College			2.00	2,500.00	5,000.00				
ADMIN RECOMMEND	Travel & Meals			7.00	100.00	700.00				
DEPT REQUEST	CDL Training - Ranger College			2.00	2,500.00	5,000.00				
DEPT REQUEST	Travel & Meals			7.00	100.00	700.00				
01-402-52240.00000	INSURANCE	8,939.00	10,746.71	12,978.00	12,124.90	14,550.00	11,727.36	11,728.00	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	16,000.00	9,500.00	16,000.00	16,000.00	16,000.00	17,111.31	17,112.00	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Annual Street Sweeper Rental Program			0.00	0.00	20,000.00				
DEPT REQUEST	Annual Street Sweeper Rental Program			0.00	0.00	20,000.00				
01-402-52510.00000	UTILITIES	200,000.00	203,014.20	211,560.00	198,327.99	211,560.00	150,826.89	205,000.00	198,576.00	198,576.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	MP2-@Street Lights STLG 1			12.00	480.00	5,760.00				
ADMIN RECOMMEND	MP2-@Street Lights STLG 2			12.00	590.00	7,080.00				
ADMIN RECOMMEND	MP2-@Street Lights STLG 4			12.00	890.00	10,680.00				
ADMIN RECOMMEND	MP2-@Street Lights STLG 5			12.00	3,700.00	44,400.00				
ADMIN RECOMMEND	MP2-@Street Lights STLG 6			12.00	2,310.00	27,720.00				
ADMIN RECOMMEND	MP2-@Wolfe Nursery Rd & Frey			12.00	8.00	96.00				
ADMIN RECOMMEND	MP2-298 S Graham			12.00	11.00	132.00				
ADMIN RECOMMEND	MP2-6125 N HWY 377 Sign			12.00	9.00	108.00				
ADMIN RECOMMEND	MP2-STLG-C LED 0-55			12.00	5,800.00	69,600.00				
ADMIN RECOMMEND	MP2-STLG-C LED 101-140			12.00	2,180.00	26,160.00				
ADMIN RECOMMEND	MP2-STLG-C LED 141-180			12.00	80.00	960.00				
ADMIN RECOMMEND	United Coop-area lights			12.00	490.00	5,880.00				
DEPT REQUEST	MP2-@Street Lights STLG 1			12.00	480.00	5,760.00				
DEPT REQUEST	MP2-@Street Lights STLG 2			12.00	590.00	7,080.00				
DEPT REQUEST	MP2-@Street Lights STLG 4			12.00	890.00	10,680.00				
DEPT REQUEST	MP2-@Street Lights STLG 5			12.00	3,700.00	44,400.00				
DEPT REQUEST	MP2-@Street Lights STLG 6			12.00	2,310.00	27,720.00				
DEPT REQUEST	MP2-@Wolfe Nursery Rd & Frey			12.00	8.00	96.00				
DEPT REQUEST	MP2-298 S Graham			12.00	11.00	132.00				
DEPT REQUEST	MP2-6125 N HWY 377 Sign			12.00	9.00	108.00				
DEPT REQUEST	MP2-STLG-C LED 0-55			12.00	5,800.00	69,600.00				
DEPT REQUEST	MP2-STLG-C LED 101-140			12.00	2,180.00	26,160.00				
DEPT REQUEST	MP2-STLG-C LED 141-180			12.00	80.00	960.00				
DEPT REQUEST	United Coop-area lights			12.00	490.00	5,880.00				
01-402-52531.00000	OUTSIDE PROFESSIONALS	20,000.00	7,076.96	10,000.00	4,654.32	10,000.00	3,381.37	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				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-402-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00
01-402-52550.00000	DAMAGE CLAIMS	1,000.00	1,000.00	1,000.00	1,591.55	1,000.00	0.00	1,000.00	1,000.00	1,000.00
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:		247,997.00	232,495.82	253,596.00	234,710.00	257,300.00	185,793.93	249,030.00	251,016.00	251,016.00
Category: 53 - GENERAL SERVICES										
01-402-53120.00000	CHEMICALS	250.00	250.00	250.00	0.00	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	11.99	120.00	0.00	120.00	179.30	200.00	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	2,833.82	3,150.00	2,937.56	3,150.00	3,154.82	3,155.00	4,200.00	4,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Uniforms, gloves, weather gear, etc.			7.00	600.00	4,200.00				
DEPT REQUEST	Uniforms, gloves, weather gear, etc.			7.00	600.00	4,200.00				
01-402-53180.00000	SMALL TOOLS	1,000.00	793.45	1,000.00	978.30	1,000.00	1,181.78	1,200.00	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	9,618.21	10,000.00	14,178.80	12,000.00	10,639.24	12,000.00	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				

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Street Signs and Markings			0.00	0.00	12,000.00				
01-402-53230.00000	GAS & OIL	15,750.00	22,719.38	21,319.00	24,264.20	24,339.00	15,109.91	24,339.00	24,339.00	24,339.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Fuel			6,650.00	3.66	24,339.00				
DEPT REQUEST	Fuel			6,650.00	3.66	24,339.00				
01-402-53320.00000	OPERATING SUPPLIES	1,200.00	2,174.77	1,200.00	898.49	1,200.00	1,293.41	1,300.00	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:		31,470.00	38,401.62	37,039.00	43,257.35	42,059.00	31,558.46	42,444.00	43,109.00	43,109.00
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE										
01-402-54110.00000	VEHICLE MAINTENANCE	5,000.00	6,321.27	5,000.00	5,000.19	5,000.00	3,841.40	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Tires, batteries, fluids, filters, fuses, etc.			0.00	0.00	5,000.00				
DEPT REQUEST	Tires, batteries, fluids, filters, fuses, etc.			0.00	0.00	5,000.00				
01-402-54120.00000	MACHINERY MAINTENANCE	5,000.00	4,916.75	5,000.00	4,467.63	5,000.00	7,765.85	13,500.00	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 MAINTENANCE	1,000.00	837.39	1,000.00	1,609.66	1,000.00	1,081.22	1,100.00	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	59,827.58	200,000.00	41,898.08	138,648.00	45,344.66	138,648.00	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

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 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	7,828.36	10,000.00	11,225.27	10,000.00	2,727.17	10,000.00	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	14,015.00	1,775.00	20,000.00	10,329.47	20,000.00	0.00	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:		235,015.00	81,506.35	241,000.00	74,530.30	179,648.00	60,760.30	188,248.00	241,000.00	141,000.00
Category: 55 - CAPITAL OUTLAY										
01-402-55140.00000	OTHER EQUIPMENT	43,985.00	43,983.75	115,000.00	0.00	201,490.00	114,985.00	201,490.00	98,000.00	0.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-98,000.00				
ADMIN RECOMMEND	Replace Unit 125 - 2013 1/2-Ton Pickup			0.00	0.00	49,000.00				
ADMIN RECOMMEND	Replace Unit 126 - 2015 1/2-Ton Pickup			0.00	0.00	49,000.00				
DEPT REQUEST	Replace Unit 125 - 2013 1/2-Ton Pickup			0.00	0.00	49,000.00				
DEPT REQUEST	Replace Unit 126 - 2015 1/2-Ton Pickup			0.00	0.00	49,000.00				
01-402-55250.00000	STREETS	0.00	0.00	0.00	39,425.77	52,031.00	0.00	0.00	52,031.00	52,031.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	C/O Brick Street Design College Street			0.00	0.00	52,031.00				
DEPT REQUEST	Brick Street Design College Street			0.00	0.00	52,031.00				
Category: 55 - CAPITAL OUTLAY Total:		43,985.00	43,983.75	115,000.00	39,425.77	253,521.00	114,985.00	201,490.00	150,031.00	52,031.00
Department: 402 - STREET MAINTENANCE Total:		968,327.00	789,436.32	1,083,683.00	785,807.82	1,195,550.00	710,241.63	1,127,721.00	1,163,451.00	965,451.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 501 - PARKS & RECREATION										
Category: 51 - PERSONNEL										
01-501-51110.00000	SALARIES	587,549.00	500,904.49	640,956.00	585,002.51	731,466.00	516,549.23	675,000.00	770,119.00	770,119.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	960.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	769,159.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	960.00				
DEPT REQUEST	WAGES			0.00	0.00	769,159.00				
01-501-51111.00000	SALARY VACANCY SAVINGS	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-501-51120.00000	OVERTIME	8,467.00	16,588.22	19,064.00	22,767.18	22,375.00	17,785.94	33,000.00	24,569.00	24,569.00
01-501-51130.00000	PART-TIME WAGES	210,604.00	183,554.83	173,653.00	174,536.46	173,828.00	95,378.00	173,828.00	88,174.00	88,174.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	AFTER SCHOOL PROGRAM			2,190.00	9.00	19,710.00				
ADMIN RECOMMEND	P/T JANITOR			0.00	0.00	17,264.00				
ADMIN RECOMMEND	SCOREKEEPERS/PRACTICE ATTENDANTS			5,200.00	9.00	46,800.00				
ADMIN RECOMMEND	SUMMER CAMP SUPERVISOR			440.00	10.00	4,400.00				
DEPT REQUEST	AFTER SCHOOL PROGRAM			2,190.00	9.00	19,710.00				
DEPT REQUEST	P/T JANITOR			0.00	0.00	17,264.00				
DEPT REQUEST	SCOREKEEPERS/PRACTICE ATTENDANTS			5,200.00	9.00	46,800.00				
DEPT REQUEST	SUMMER CAMP SUPERVISOR			440.00	10.00	4,400.00				
01-501-51140.00000	ON CALL PAY	5,200.00	4,660.00	5,200.00	4,800.00	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				
01-501-51150.00000	INCENTIVE PAY	720.00	893.46	960.00	2,836.87	5,640.00	1,608.82	2,100.00	5,640.00	5,640.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	INCENTIVE PAY			0.00	0.00	5,640.00				
DEPT REQUEST	INCENTIVE PAY			0.00	0.00	5,640.00				
01-501-51170.00000	SICK TIME BUY BACK	4,023.00	3,660.80	2,148.00	0.00	2,475.00	606.90	607.00	4,757.00	4,757.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	SICK TIME BUY BACK			0.00	0.00	4,757.00				

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	SICK TIME BUY BACK			0.00	0.00	4,757.00				
01-501-51180.00000	ONE-TIME PAY ADJUSTMENT	5,584.00	4,236.10	4,990.00	3,162.04	6,773.00	5,030.85	5,031.00	7,864.00	7,864.00
01-501-51210.00000	RETIREMENT	56,064.00	41,970.25	61,028.00	50,284.69	67,795.00	43,826.07	60,000.00	76,004.00	76,004.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	7,864.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	68,140.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	7,864.00				
DEPT REQUEST	TMRS			0.00	0.00	68,140.00				
01-501-51220.00000	SOCIAL SECURITY	63,600.00	53,628.54	65,308.00	60,228.25	71,122.00	48,473.72	65,000.00	70,137.00	70,137.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	SOCIAL SECURITY			0.00	0.00	70,137.00				
DEPT REQUEST	SOCIAL SECURITY			0.00	0.00	70,137.00				
01-501-51230.00000	WORKER'S COMPENSATION	14,382.00	9,275.55	15,526.00	12,835.92	17,827.00	16,811.05	16,812.00	16,294.00	16,294.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	WORKERS COMP			0.00	0.00	16,294.00				
DEPT REQUEST	WORKERS COMP			0.00	0.00	16,294.00				
01-501-51250.00000	GROUP INSURANCE	89,936.00	66,104.62	88,690.00	81,557.05	109,836.00	76,559.02	101,000.00	118,891.00	118,891.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	83,876.00				
ADMIN RECOMMEND	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	5,921.00				
ADMIN RECOMMEND	HEALTH INS OPT-OUT			0.00	0.00	5,094.00				
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	22,500.00				
ADMIN RECOMMEND	PPO EMPLOYER CONTRIBUTION IN LIEU OF HSA CONTR			0.00	0.00	1,500.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	83,876.00				
DEPT REQUEST	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	5,921.00				
DEPT REQUEST	HEALTH INS OPT-OUT			0.00	0.00	5,094.00				
DEPT REQUEST	HSA CONTR			0.00	0.00	22,500.00				
DEPT REQUEST	PPO EMPLOYER CONTRIBUTION IN LIEU OF HSA CONTR			0.00	0.00	1,500.00				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-501-51260.00000	CAR ALLOWANCE	3,600.00	2,715.00	3,600.00	3,600.00	3,600.00	2,925.00	3,600.00	3,600.00	3,600.00
01-501-51270.00000	CELL PHONE ALLOWANCE	600.00	452.50	600.00	1,137.50	1,800.00	975.00	1,800.00	1,800.00	1,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	CELL PHONE ALLOWANCE			3.00	600.00	1,800.00				
DEPT REQUEST	CELL PHONE ALLOWANCE			3.00	600.00	1,800.00				
Category: 51 - PERSONNEL Total:		985,329.00	888,644.36	1,081,723.00	1,002,748.47	1,219,737.00	830,129.60	1,142,978.00	1,193,049.00	1,193,049.00
Category: 52 - CONTRACTUAL										
01-501-52110.00000	POSTAGE	300.00	6.29	300.00	0.00	100.00	0.00	100.00	0.00	0.00
01-501-52120.00000	COMMUNICATIONS	4,512.00	6,769.70	4,512.00	7,368.50	8,604.00	5,860.08	8,604.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Cell Phones			12.00	500.00	6,000.00				
DEPT REQUEST	Cell Phones			12.00	500.00	6,000.00				
01-501-52130.00000	PRINTING	100.00	0.00	300.00	111.40	300.00	0.00	300.00	300.00	300.00
01-501-52140.00000	ADVERTISING & PUBLIC NOTIC...	13,000.00	8,593.36	13,000.00	9,889.29	15,500.00	5,646.80	15,500.00	13,520.00	13,520.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	4 X 8 Banners			6.00	170.00	1,020.00				
ADMIN RECOMMEND	Beneath The Surface News			1.00	2,500.00	2,500.00				
ADMIN RECOMMEND	GOOD2CU			4.00	250.00	1,000.00				
ADMIN RECOMMEND	KSTV Radio			12.00	500.00	6,000.00				
ADMIN RECOMMEND	Print Material			12.00	100.00	1,200.00				
ADMIN RECOMMEND	Public Notice			12.00	100.00	1,200.00				
ADMIN RECOMMEND	Social Media Advertising			12.00	50.00	600.00				
DEPT REQUEST	4 X 8 Banners			6.00	170.00	1,020.00				
DEPT REQUEST	Beneath The Surface News			1.00	2,500.00	2,500.00				
DEPT REQUEST	GOOD2CU			4.00	250.00	1,000.00				
DEPT REQUEST	KSTV Radio			12.00	500.00	6,000.00				
DEPT REQUEST	Print Material			12.00	100.00	1,200.00				
DEPT REQUEST	Public Notice			12.00	100.00	1,200.00				
DEPT REQUEST	Social Media Advertising			12.00	50.00	600.00				
01-501-52150.00000	EDUCATION & TRAINING	20,820.00	6,794.00	17,005.00	5,308.13	14,645.00	2,548.29	14,645.00	11,450.00	11,450.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Athletic Supervisor			2.00	1,200.00	2,400.00				

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	Director TML			1.00	2,000.00	2,000.00				
ADMIN RECOMMEND	Herbicide-Pa			1.00	250.00	250.00				
ADMIN RECOMMEND	Parks Superintendent			1.00	1,200.00	1,200.00				
ADMIN RECOMMEND	TRAPS Certified Playground Inspector			1.00	600.00	600.00				
ADMIN RECOMMEND	TRAPS Conference			4.00	1,250.00	5,000.00				
DEPT REQUEST	Athletic Supervisor			2.00	1,200.00	2,400.00				
DEPT REQUEST	Director TML			1.00	2,000.00	2,000.00				
DEPT REQUEST	Herbicide-Pa			1.00	250.00	250.00				
DEPT REQUEST	Parks Superintendent			1.00	1,200.00	1,200.00				
DEPT REQUEST	TRAPS Certified Playground Inspector			1.00	600.00	600.00				
DEPT REQUEST	TRAPS Conference			4.00	1,250.00	5,000.00				
01-501-52240.00000										
	INSURANCE	12,170.00	14,145.71	17,069.00	16,893.11	20,272.00	18,746.77	18,747.00	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	11,340.00	8,930.93	11,022.00	14,669.62	16,500.00	18,129.88	21,655.00	19,500.00	19,500.00
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	1,500.00	18,000.00				
DEPT REQUEST	Copier Rental			12.00	125.00	1,500.00				
DEPT REQUEST	Parks-Portable Restrooms			12.00	1,500.00	18,000.00				
01-501-52510.00000										
	UTILITIES	124,080.00	185,137.02	217,320.00	213,351.38	217,320.00	108,903.37	217,320.00	217,320.00	217,320.00
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	3,381.00	1,039.11	3,581.00	909.17	3,581.00	1,158.00	3,581.00	3,621.00	3,621.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Music license 3@407			0.00	0.00	1,221.00				
ADMIN RECOMMEND	NRPA Membership			1.00	700.00	700.00				

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	TAAF membership 1@1000			0.00	0.00	1,000.00				
ADMIN RECOMMEND	Texas Turfgrass			0.00	0.00	200.00				
ADMIN RECOMMEND	TRAPS Membership			0.00	0.00	500.00				
DEPT REQUEST	Music license 3@407			0.00	0.00	1,221.00				
DEPT REQUEST	NRPA Membership			1.00	700.00	700.00				
DEPT REQUEST	TAAF membership 1@1000			0.00	0.00	1,000.00				
DEPT REQUEST	Texas Turfgrass			0.00	0.00	200.00				
DEPT REQUEST	TRAPS Membership			0.00	0.00	500.00				
01-501-52531.00000	OUTSIDE PROFESSIONALS	50,000.00	87,746.22	41,505.00	38,308.91	0.00	4,055.00	20,000.00	0.00	0.00
01-501-52550.00000	DAMAGE CLAIMS	0.00	1,000.00	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	1,080.00	1,080.00	1,080.00	900.00	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	448.00	0.00	0.00	0.00	5,175.00	15,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Adult Basketball Officiating			1.00	5,000.00	5,000.00				
ADMIN RECOMMEND	Adult Softball Officiating			1.00	5,000.00	5,000.00				
DEPT REQUEST	Adult Basketball Officiating			1.00	5,000.00	5,000.00				
DEPT REQUEST	Adult Softball Officiating			1.00	5,000.00	5,000.00				
01-501-52612.00000	CONTRACT SVC.-YOUTH	0.00	0.00	0.00	1,360.00	0.00	19,535.00	30,000.00	45,000.00	45,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Youth Baseball/Softball Officiating			1.00	21,000.00	21,000.00				
ADMIN RECOMMEND	Youth Basketball Officiating			200.00	70.00	14,000.00				
ADMIN RECOMMEND	Youth Flag Football Officiating			1.00	10,000.00	10,000.00				
DEPT REQUEST	Youth Baseball/Softball Officiating			1.00	21,000.00	21,000.00				
DEPT REQUEST	Youth Basketball Officiating			200.00	70.00	14,000.00				
DEPT REQUEST	Youth Flag Football Officiating			1.00	10,000.00	10,000.00				
01-501-52620.00000	JANITORIAL SERVICE	0.00	298.86	6,500.00	0.00	0.00	714.50	715.00	0.00	0.00
01-501-52640.00000	SPECIAL EVENTS	85,500.00	116,023.83	110,000.00	106,759.13	120,000.00	125,231.32	120,000.00	77,800.00	77,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Daddy Daughter Dance			1.00	7,000.00	7,000.00				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	Fourth of July Fireworks			1.00	30,000.00	30,000.00				
ADMIN RECOMMEND	Fourth of July Inflatables			4.00	1,250.00	5,000.00				
ADMIN RECOMMEND	Fundraiser Events			1.00	5,000.00	5,000.00				
ADMIN RECOMMEND	Holiday Market			1.00	5,000.00	5,000.00				
ADMIN RECOMMEND	Mother Son Mayhem			1.00	10,000.00	10,000.00				
ADMIN RECOMMEND	Special Event Restrooms			12.00	900.00	10,800.00				
ADMIN RECOMMEND	Trash to Treasure Fundraiser Event			1.00	5,000.00	5,000.00				
DEPT REQUEST	Daddy Daughter Dance			1.00	7,000.00	7,000.00				
DEPT REQUEST	Fourth of July Fireworks			1.00	30,000.00	30,000.00				
DEPT REQUEST	Fourth of July Inflatables			4.00	1,250.00	5,000.00				
DEPT REQUEST	Fundraiser Events			1.00	5,000.00	5,000.00				
DEPT REQUEST	Holiday Market			1.00	5,000.00	5,000.00				
DEPT REQUEST	Mother Son Mayhem			1.00	10,000.00	10,000.00				
DEPT REQUEST	Special Event Restrooms			12.00	900.00	10,800.00				
DEPT REQUEST	Trash to Treasure Fundraiser Event			1.00	5,000.00	5,000.00				
<u>01-501-52642.00000</u>										
TOURNAMENT EXPENDITURES		23,828.00	7,614.95	28,400.00	13,059.70	16,000.00	31,503.41	40,000.00	112,000.00	112,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Baseball/Softball All Stars Tournament			2.00	1,500.00	3,000.00				
ADMIN RECOMMEND	Stephenville Flag Football Tournament			1.00	2,000.00	2,000.00				
ADMIN RECOMMEND	Stephenville Youth Basketball Tournament			1.00	2,000.00	2,000.00				
ADMIN RECOMMEND	Tournament Fee Reimbursement			20.00	3,000.00	60,000.00				
ADMIN RECOMMEND	Tournament Mounds			2.00	3,500.00	7,000.00				
ADMIN RECOMMEND	Ushers and More			18.00	2,000.00	36,000.00				
ADMIN RECOMMEND	Youth Volleyball Tournament			2.00	1,000.00	2,000.00				
DEPT REQUEST	Baseball/Softball All Stars Tournament			2.00	1,500.00	3,000.00				
DEPT REQUEST	Stephenville Flag Football Tournament			1.00	2,000.00	2,000.00				
DEPT REQUEST	Stephenville Youth Basketball Tournament			1.00	2,000.00	2,000.00				
DEPT REQUEST	Tournament Fee Reimbursement			20.00	3,000.00	60,000.00				
DEPT REQUEST	Tournament Mounds			2.00	3,500.00	7,000.00				
DEPT REQUEST	Ushers and More			18.00	2,000.00	36,000.00				
DEPT REQUEST	Youth Volleyball Tournament			2.00	1,000.00	2,000.00				
Category: 52 - CONTRACTUAL Total:		350,111.00	445,627.98	471,594.00	429,068.34	433,902.00	348,107.42	527,247.00	537,863.00	537,863.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 53 - GENERAL SERVICES										
01-501-53110.00000		AGRICULTURAL & CHEMICAL	26,736.00	21,519.67	35,349.00	27,862.98	34,063.00	31,395.88	34,063.00	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	Rounding			0.00	0.00	-0.40				
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				

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-501-53132.00000	REC. SUPPLIES-OTHER	10,990.00	8,431.74	11,050.00	14,394.54	9,050.00	11,537.97	16,500.00	8,800.00	8,800.00
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	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			3.00	350.00	1,050.00				
ADMIN RECOMMEND	Summer Camp Field Trips			250.00	20.00	5,000.00				
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	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	9,800.00	5,357.14	10,000.00	3,055.60	10,000.00	1,823.58	10,000.00	8,500.00	8,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Basketball			1.00	2,000.00	2,000.00				
ADMIN RECOMMEND	Kickball			1.00	1,500.00	1,500.00				
ADMIN RECOMMEND	Pickleball			1.00	1,500.00	1,500.00				
ADMIN RECOMMEND	Softball			1.00	2,000.00	2,000.00				
ADMIN RECOMMEND	Volleyball			1.00	1,500.00	1,500.00				
DEPT REQUEST	Basketball			1.00	2,000.00	2,000.00				
DEPT REQUEST	Kickball			1.00	1,500.00	1,500.00				
DEPT REQUEST	Pickleball			1.00	1,500.00	1,500.00				
DEPT REQUEST	Softball			1.00	2,000.00	2,000.00				
DEPT REQUEST	Volleyball			1.00	1,500.00	1,500.00				
01-501-53134.00000	REC. SUPPLIES-YOUTH	74,206.00	66,269.73	76,500.00	85,566.49	62,720.00	48,104.95	62,720.00	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				
ADMIN RECOMMEND	Youth Baseball Awards			1.00	3,000.00	3,000.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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	4,000.00	4,188.36	6,000.00	5,521.62	6,000.00	5,927.43	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	0.00	-831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-501-53160.00000	WEARING APPAREL	4,530.00	4,487.04	4,050.00	4,172.04	5,700.00	4,810.49	5,700.00	6,550.00	6,550.00
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			8.00	200.00	1,600.00				
DEPT REQUEST	Athletic Field Maintenance Uniforms			2.00	450.00	900.00				

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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			8.00	200.00	1,600.00				
01-501-53170.00000	PHOTO & DUPLICATION	400.00	1,646.70	400.00	546.90	780.00	337.18	780.00	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				
01-501-53180.00000	SMALL TOOLS	4,018.00	4,098.39	4,865.00	5,215.51	5,250.00	4,850.71	5,250.00	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				
DEPT REQUEST	Parks Edger			1.00	350.00	350.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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		6,000.00	5,709.68	6,500.00	7,780.42	8,500.00	7,276.84	8,500.00	12,750.00	12,750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Can liners			0.00	0.00	3,000.00				
ADMIN RECOMMEND	Chemical			0.00	0.00	1,500.00				
ADMIN RECOMMEND	Cleaning Supplies			15.00	50.00	750.00				
ADMIN RECOMMEND	Commercial Vac			1.00	500.00	500.00				
ADMIN RECOMMEND	Paper Products			0.00	0.00	4,000.00				
ADMIN RECOMMEND	Portable Auto Scrubber			1.00	3,000.00	3,000.00				
DEPT REQUEST	Can liners			0.00	0.00	3,000.00				
DEPT REQUEST	Chemical			0.00	0.00	1,500.00				
DEPT REQUEST	Cleaning Supplies			15.00	50.00	750.00				
DEPT REQUEST	Commercial Vac			1.00	500.00	500.00				
DEPT REQUEST	Paper Products			0.00	0.00	4,000.00				
DEPT REQUEST	Portable Auto Scrubber			1.00	3,000.00	3,000.00				
<u>01-501-53230.00000</u>										
GAS & OIL		12,000.00	22,588.48	20,321.00	27,341.72	27,084.00	20,658.50	27,084.00	27,084.00	27,084.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Fuel			7,400.00	3.66	27,084.00				
DEPT REQUEST	Fuel			7,400.00	3.66	27,084.00				
<u>01-501-53320.00000</u>										
OPERATING SUPPLIES		10,200.00	16,052.26	14,640.00	15,477.72	11,907.00	12,944.06	14,000.00	10,325.00	10,325.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	American/Texas Flags Supplies			10.00	120.00	1,200.00				
ADMIN RECOMMEND	Bungee Cords / Straps			12.00	50.00	600.00				
ADMIN RECOMMEND	Event Coolers			4.00	130.00	520.00				
ADMIN RECOMMEND	Event Tents			6.00	250.00	1,500.00				
ADMIN RECOMMEND	Garden Hoses			12.00	50.00	600.00				
ADMIN RECOMMEND	Gator Masks			5.00	18.00	90.00				
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				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	Rounding			0.00	0.00	0.28				
ADMIN RECOMMEND	Saftey Glasses			40.00	10.00	400.00				
ADMIN RECOMMEND	Saftey Reflective Vests			2.00	55.00	110.00				
ADMIN RECOMMEND	Shop towels			5.00	38.00	190.00				
ADMIN RECOMMEND	Trimmer line			6.00	80.00	480.00				
ADMIN RECOMMEND	Unforseen/Misc			1.00	1,500.00	1,500.00				
ADMIN RECOMMEND	Work Gloves			80.00	10.00	800.00				
ADMIN RECOMMEND	Zip Ties			4.00	300.00	1,200.00				
DEPT REQUEST	American/Texas Flags Supplies			10.00	120.00	1,200.00				
DEPT REQUEST	Bungee Cords / Straps			12.00	50.00	600.00				
DEPT REQUEST	Event Coolers			4.00	130.00	520.00				
DEPT REQUEST	Event Tents			6.00	250.00	1,500.00				
DEPT REQUEST	Garden Hoses			12.00	50.00	600.00				
DEPT REQUEST	Gator Masks			5.00	18.00	90.00				
DEPT REQUEST	Leather gloves			4.00	43.68	174.72				
DEPT REQUEST	Parks-Biodegradeable 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	Rounding			0.00	0.00	0.28				
DEPT REQUEST	Saftey Glasses			40.00	10.00	400.00				
DEPT REQUEST	Saftey Reflective Vests			2.00	55.00	110.00				
DEPT REQUEST	Shop towels			5.00	38.00	190.00				
DEPT REQUEST	Trimmer line			6.00	80.00	480.00				
DEPT REQUEST	Unforseen/Misc			1.00	1,500.00	1,500.00				
DEPT REQUEST	Work Gloves			80.00	10.00	800.00				
DEPT REQUEST	Zip Ties			4.00	300.00	1,200.00				
01-501-53330.00000										
COMPUTER SUPPLIES		0.00	113.70	0.00	716.67	0.00	0.10	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		162,880.00	159,631.89	189,675.00	197,652.21	181,054.00	149,667.69	190,597.00	182,822.00	182,822.00

							Defined Budgets		
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND

Category: 54 - MACHINE & EQUIPMENT MAI										
01-501-54110.00000	VEHICLE MAINTENANCE	5,250.00	5,398.26	5,654.00	7,290.95	8,840.00	8,702.19	8,840.00	12,200.00	12,200.00

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	Oil Changes	12.00	125.00	1,500.00						
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	250.00	1,000.00						
ADMIN RECOMMEND	Vehicle Maintenance	6.00	500.00	3,000.00						
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	Oil Changes	12.00	125.00	1,500.00						
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	250.00	1,000.00						
DEPT REQUEST	Vehicle Maintenance	6.00	500.00	3,000.00						
DEPT REQUEST	VehicleTires	10.00	200.00	2,000.00						

01-501-54120.00000	MACHINERY MAINTENANCE	5,050.00	4,965.60	5,150.00	4,354.10	8,750.00	8,674.86	8,750.00	11,950.00	11,950.00

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	Tractor Tires	4.00	800.00	3,200.00						
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						

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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				
DEPT REQUEST	Tractor Tires			4.00	800.00	3,200.00				
DEPT REQUEST	Ventrac Maint/Repairs			1.00	2,500.00	2,500.00				
<u>01-501-54130.00000</u>										
	OFFICE EQUIPMENT	0.00	510.55	1,000.00	0.00	3,000.00	2,014.43	3,000.00	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				
<u>01-501-54140.00000</u>										
	EQUIPMENT MAINTENANCE	1,440.00	4,034.25	6,856.00	9,802.12	10,490.00	11,893.45	14,000.00	11,490.00	11,490.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Degreaser			2.00	125.00	250.00				
ADMIN RECOMMEND	Edger Blades			3.00	130.00	390.00				
ADMIN RECOMMEND	Grease			4.00	100.00	400.00				
ADMIN RECOMMEND	Lubricants			12.00	25.00	300.00				
ADMIN RECOMMEND	Mower Battery			6.00	75.00	450.00				
ADMIN RECOMMEND	Mower Blades			50.00	120.00	6,000.00				
ADMIN RECOMMEND	Mower Deck Belt			8.00	150.00	1,200.00				
ADMIN RECOMMEND	Mower Drive/PTO belt			10.00	100.00	1,000.00				
ADMIN RECOMMEND	Unforseen/Misc Maint			1.00	1,500.00	1,500.00				
DEPT REQUEST	Degreaser			2.00	125.00	250.00				
DEPT REQUEST	Edger Blades			3.00	130.00	390.00				
DEPT REQUEST	Grease			4.00	100.00	400.00				
DEPT REQUEST	Lubricants			12.00	25.00	300.00				
DEPT REQUEST	Mower Battery			6.00	75.00	450.00				
DEPT REQUEST	Mower Blades			50.00	120.00	6,000.00				
DEPT REQUEST	Mower Deck Belt			8.00	150.00	1,200.00				
DEPT REQUEST	Mower Drive/PTO belt			10.00	100.00	1,000.00				
DEPT REQUEST	Unforseen/Misc Maint			1.00	1,500.00	1,500.00				
<u>01-501-54160.00000</u>										
	COMPUTER MAINTENANCE	42,118.00	20,124.34	35,000.00	26,864.17	18,248.00	22,058.40	27,500.00	23,995.00	23,995.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Amilia Smart Rec Software			12.00	1,350.00	16,200.00				
ADMIN RECOMMEND	CANVA			1.00	125.00	125.00				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	Perry Weather			0.00	0.00	5,660.00				
ADMIN RECOMMEND	Team Sideline Athletic Software			12.00	167.50	2,010.00				
DEPT REQUEST	Amilia Smart Rec Software			12.00	1,350.00	16,200.00				
DEPT REQUEST	CANVA			1.00	125.00	125.00				
DEPT REQUEST	Perry Weather			0.00	0.00	5,660.00				
DEPT REQUEST	Team Sideline Athletic Software			12.00	167.50	2,010.00				
<u>01-501-54210.00000</u>										
	BUILDING MAINTENANCE	20,000.00	21,625.78	14,679.00	17,358.65	18,350.00	19,960.66	21,500.00	30,350.00	30,350.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Carpet Main Office			1.00	6,000.00	6,000.00				
ADMIN RECOMMEND	Electrical Repairs			12.00	600.00	7,200.00				
ADMIN RECOMMEND	Light bulbs			1.00	50.00	50.00				
ADMIN RECOMMEND	McCleskey/Optimist Jaycee/NYC Restroom Maint			6.00	1,000.00	6,000.00				
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			6.00	700.00	4,200.00				
ADMIN RECOMMEND	Rec Hall Maintenance			4.00	1,200.00	4,800.00				
DEPT REQUEST	Carpet Main Office			1.00	6,000.00	6,000.00				
DEPT REQUEST	Electrical Repairs			12.00	600.00	7,200.00				
DEPT REQUEST	Light bulbs			1.00	50.00	50.00				
DEPT REQUEST	McCleskey/Optimist Jaycee/NYC Restroom Maint			6.00	1,000.00	6,000.00				
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			6.00	700.00	4,200.00				
DEPT REQUEST	Rec Hall Maintenance			4.00	1,200.00	4,800.00				
<u>01-501-54250.00000</u>										
	CEMETERY MAINTENANCE	2,000.00	4,430.89	2,480.00	3,996.27	5,155.00	5,103.80	5,155.00	5,925.00	5,925.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	2 Cyl Oil			2.00	60.00	120.00				
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/Saftey 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				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	Mower Blades			12.00	105.00	1,260.00				
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			2.00	80.00	160.00				
ADMIN RECOMMEND	Vehicle/Equip Tires			1.00	1,000.00	1,000.00				
DEPT REQUEST	2 Cyl Oil			2.00	60.00	120.00				
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			12.00	105.00	1,260.00				
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			2.00	80.00	160.00				
DEPT REQUEST	Vehicle/Equip Tires			1.00	1,000.00	1,000.00				
01-501-54260.00000	LIGHT SYSTEM MAINTENANCE	5,900.00	5,732.52	6,500.00	4,564.56	6,000.00	3,996.82	6,000.00	7,000.00	7,000.00
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			2.00	750.00	1,500.00				
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			2.00	750.00	1,500.00				
DEPT REQUEST	Trail Light Maintenance			6.00	500.00	3,000.00				
01-501-54270.00000	PARK MAINTENANCE	29,000.00	35,539.97	62,037.00	61,403.28	65,000.00	45,355.79	65,000.00	87,900.00	87,900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	City Park/Optimist Park Restroom Repair			1.00	15,000.00	15,000.00				
ADMIN RECOMMEND	McCoys OYC Ballfield Fencing			1.00	3,500.00	3,500.00				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	NYC Mini Split AC for Restrooms			1.00	3,500.00	3,500.00				
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	Parks- Picnic table repairs			1.00	1,000.00	1,000.00				
ADMIN RECOMMEND	Parks/Cemetary Tree Maintenance			10.00	2,500.00	25,000.00				
ADMIN RECOMMEND	Parks-Flower Bed Mulch (Per Yard)			20.00	150.00	3,000.00				
ADMIN RECOMMEND	Parks-Irrigation Repair			12.00	750.00	9,000.00				
ADMIN RECOMMEND	Parks-Playground mulch			2.00	2,500.00	5,000.00				
ADMIN RECOMMEND	Parks-Playground parts and repairs			2.00	4,000.00	8,000.00				
ADMIN RECOMMEND	Parks-Rental equipment for maintenance repairs			6.00	400.00	2,400.00				
DEPT REQUEST	City Park/Optimist Park Restroom Repair			1.00	15,000.00	15,000.00				
DEPT REQUEST	McCoys OYC Ballfield Fencing			1.00	3,500.00	3,500.00				
DEPT REQUEST	NYC Mini Split AC for Restrooms			1.00	3,500.00	3,500.00				
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	Parks- Picnic table repairs			1.00	1,000.00	1,000.00				
DEPT REQUEST	Parks/Cemetary Tree Maintenance			10.00	2,500.00	25,000.00				
DEPT REQUEST	Parks-Flower Bed Mulch (Per Yard)			20.00	150.00	3,000.00				
DEPT REQUEST	Parks-Irrigation Repair			12.00	750.00	9,000.00				
DEPT REQUEST	Parks-Playground mulch			2.00	2,500.00	5,000.00				
DEPT REQUEST	Parks-Playground parts and repairs			2.00	4,000.00	8,000.00				
DEPT REQUEST	Parks-Rental equipment for maintenance repairs			6.00	400.00	2,400.00				
01-501-54270.03250	PARK MAINT-PARKLAND DEDIC...	0.00	6,185.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-501-54280.00000	BOSQUE RIVER TRAIL MAINTEN...	8,440.00	6,649.46	8,045.00	3,135.79	11,745.00	11,098.50	11,745.00	14,200.00	14,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Parks- Electrical outlets			5.00	500.00	2,500.00				
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			3.00	2,500.00	7,500.00				
ADMIN RECOMMEND	Parks-Vandalism repair, clean up			1.00	500.00	500.00				
ADMIN RECOMMEND	Parks-Woden bridge repair			4.00	300.00	1,200.00				
DEPT REQUEST	Parks- Electrical outlets			5.00	500.00	2,500.00				
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			3.00	2,500.00	7,500.00				
DEPT REQUEST	Parks-Vandalism repair, clean up			1.00	500.00	500.00				

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Parks-Woden bridge repair			4.00	300.00	1,200.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		119,198.00	115,197.32	147,401.00	138,769.89	155,578.00	138,858.90	171,490.00	208,010.00	208,010.00
Category: 55 - CAPITAL OUTLAY										
01-501-55110.00000	VEHICLES	20,000.00	28,248.75	0.00	0.00	40,000.00	43,208.00	43,208.00	220,000.00	0.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Athletic Maintenance Truck Replacement			1.00	35,000.00	35,000.00				
ADMIN RECOMMEND	Cemetary Maintenance Truck Replacement			1.00	50,000.00	50,000.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-70,000.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-150,000.00				
ADMIN RECOMMEND	Park Maintenance Truck Replacement			1.00	50,000.00	50,000.00				
ADMIN RECOMMEND	Park Maintenance Truck Replacement			1.00	50,000.00	50,000.00				
ADMIN RECOMMEND	Recreation / Maitenance Truck Replacement			1.00	35,000.00	35,000.00				
DEPT REQUEST	Athletic Maintenance Truck Replacement			1.00	35,000.00	35,000.00				
DEPT REQUEST	Cemetary Maintenance Truck Replacement			1.00	50,000.00	50,000.00				
DEPT REQUEST	Park Maintenance Truck Replacement			1.00	50,000.00	50,000.00				
DEPT REQUEST	Park Maintenance Truck Replacement			1.00	50,000.00	50,000.00				
DEPT REQUEST	Recreation / Maitenance Truck Replacement			1.00	35,000.00	35,000.00				
01-501-55120.00000	MACHINERY & EQUIPMENT	171,212.00	163,288.12	66,549.00	64,705.37	157,377.00	137,641.79	157,377.00	80,700.00	24,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Bobcat MT100 Compact Track Loader (w/attachments)			1.00	46,700.00	46,700.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-56,700.00				
ADMIN RECOMMEND	Landscape Trailer			2.00	5,000.00	10,000.00				
ADMIN RECOMMEND	Replacement UTV's			2.00	12,000.00	24,000.00				
DEPT REQUEST	Bobcat MT100 Compact Track Loader (w/attachments)			1.00	46,700.00	46,700.00				
DEPT REQUEST	Landscape Trailer			2.00	5,000.00	10,000.00				
DEPT REQUEST	Replacement UTV's			2.00	12,000.00	24,000.00				
01-501-55200.00000	BUILDING MAINTENANCE	39,082.00	33,217.66	0.00	4,604.97	0.00	862.28	0.00	0.00	0.00
01-501-55265.00000	REC HALL IMPROVEMENTS	0.00	6,997.44	18,100.00	23,513.99	160,000.00	40,197.00	50,000.00	230,000.00	0.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Architectural Fees Rec Hall Restroom Remodel			1.00	25,000.00	25,000.00				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	C/O Rec Hall Restroom Renovation			1.00	110,000.00	110,000.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-135,000.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-95,000.00				
ADMIN RECOMMEND	Concession Remodel			1.00	15,000.00	15,000.00				
ADMIN RECOMMEND	Rec Hall Air Conditioning			1.00	80,000.00	80,000.00				
DEPT REQUEST	Architectural Fees Rec Hall Restroom Remodel			1.00	25,000.00	25,000.00				
DEPT REQUEST	Concession Remodel			1.00	15,000.00	15,000.00				
DEPT REQUEST	Rec Hall Air Conditioning			1.00	80,000.00	80,000.00				
DEPT REQUEST	Rec Hall Restroom Renovation			1.00	110,000.00	110,000.00				
01-501-55270.03250	PARKLAND DEDICATION IMPR...	249,242.00	50,027.86	255,896.00	204,017.80	139,969.00	125,632.00	139,969.00	230,000.00	0.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DEPT REQUEST	Inclusive Playground Phase III			1.00	230,000.00	230,000.00				
01-501-55272.00000	PARK IMPROVEMENTS	27,850.00	3,200.00	75,000.00	6,713.68	75,000.00	15,875.00	15,875.00	160,000.00	75,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	c/o Bosque River Trail Repairs / Maintenance			0.00	0.00	75,000.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-85,000.00				
ADMIN RECOMMEND	McCleskey Restroom / Concession (Tourn. Fees)			1.00	85,000.00	85,000.00				
DEPT REQUEST	c/o Bosque River Trail Repairs / Maintenance			0.00	0.00	75,000.00				
DEPT REQUEST	McCleskey Restroom / Concession (Tourn. Fees)			1.00	85,000.00	85,000.00				
01-501-55330.20190	MEDIAN IMPROVEMENTS	407,625.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY Total:		915,011.00	285,579.83	415,545.00	303,555.81	572,346.00	363,416.07	406,429.00	920,700.00	99,000.00
Category: 56 - BANK CHARGES										
01-501-56100.00000	BANK CHARGES	0.00	501.08	0.00	5.33	0.00	0.00	0.00	0.00	0.00
Category: 56 - BANK CHARGES Total:		0.00	501.08	0.00	5.33	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 57 - DEBT SERVICE										
01-501-57550.00000	LOAN/LEASE INTEREST	4,975.00	4,974.57	5,799.00	5,789.34	4,413.00	8,432.64	8,433.00	9,120.00	9,120.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	2021 (3) Mower Lease May			0.00	0.00	1,142.00				
ADMIN RECOMMEND	2023 Mowers & Ground Maintenance Lease May			0.00	0.00	6,134.00				
ADMIN RECOMMEND	5 2021 Mower Lease May			0.00	0.00	1,844.00				
DEPT REQUEST	2021 (3) Mower Lease May			0.00	0.00	1,142.00				
DEPT REQUEST	2023 Mowers & Ground Maintenance Lease May			0.00	0.00	6,134.00				
DEPT REQUEST	5 2021 Mower Lease May			0.00	0.00	1,844.00				
01-501-57600.00000	LOAN/LEASE PRINCIPAL	47,065.00	47,064.83	46,243.00	46,250.06	82,695.00	74,299.48	74,300.00	73,615.00	73,615.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	2021 (3) Mower Lease May			0.00	0.00	18,760.00				
ADMIN RECOMMEND	2023 Mowers & Ground Maintenance Lease May			0.00	0.00	24,559.00				
ADMIN RECOMMEND	5 2021 Mower Lease May			0.00	0.00	30,296.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-17,500.00				
ADMIN RECOMMEND	New Parks & Rec vehicles financing			70,000.00	0.25	17,500.00				
DEPT REQUEST	2021 (3) Mower Lease May			0.00	0.00	18,760.00				
DEPT REQUEST	2023 Mowers & Ground Maintenance Lease May			0.00	0.00	24,559.00				
DEPT REQUEST	5 2021 Mower Lease May			0.00	0.00	30,296.00				
Category: 57 - DEBT SERVICE Total:		52,040.00	52,039.40	52,042.00	52,039.40	87,108.00	82,732.12	82,733.00	82,735.00	82,735.00
Department: 501 - PARKS & RECREATION Total:		2,584,569.00	1,947,221.86	2,357,980.00	2,123,839.45	2,649,725.00	1,912,911.80	2,521,474.00	3,125,179.00	2,303,479.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 504 - LIBRARY										
Category: 51 - PERSONNEL										
01-504-51110.00000	SALARIES	141,410.00	143,828.15	156,240.00	155,498.25	161,718.00	126,951.55	161,718.00	167,068.00	167,068.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	2,664.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	164,404.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	2,664.00				
DEPT REQUEST	WAGES			0.00	0.00	164,404.00				
01-504-51170.00000	SICK TIME BUY BACK	1,636.00	1,645.20	1,748.00	1,747.60	1,068.00	1,067.60	1,068.00	1,095.00	1,095.00
01-504-51180.00000	ONE-TIME PAY ADJUSTMENT	1,388.00	1,143.25	1,539.00	1,538.16	1,576.00	1,576.02	1,576.00	1,645.00	1,645.00
01-504-51210.00000	RETIREMENT	13,025.00	11,537.27	14,500.00	12,908.17	14,812.00	10,554.46	14,812.00	15,733.00	15,733.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	1,645.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	14,088.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	1,645.00				
DEPT REQUEST	TMRS			0.00	0.00	14,088.00				
01-504-51220.00000	SOCIAL SECURITY	11,434.00	11,360.90	12,590.00	12,334.54	12,827.00	10,050.63	12,827.00	13,380.00	13,380.00
01-504-51230.00000	WORKER'S COMPENSATION	422.00	258.24	470.00	388.35	503.00	473.73	503.00	525.00	525.00
01-504-51250.00000	GROUP INSURANCE	24,637.00	23,214.88	22,815.00	23,801.62	26,220.00	20,578.88	26,220.00	25,146.00	25,146.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	17,035.00				
ADMIN RECOMMEND	HEALTH INS OPT-OUT			0.00	0.00	5,093.00				
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	1,500.00				
ADMIN RECOMMEND	PPO EMPLOYER CONTRIBUTION IN LIEU OF HSA CONTR			0.00	0.00	1,518.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	17,035.00				
DEPT REQUEST	HEALTH INS OPT-OUT			0.00	0.00	5,093.00				
DEPT REQUEST	HSA CONTR			0.00	0.00	1,500.00				
DEPT REQUEST	PPO EMPLOYER CONTRIBUTION IN LIEU OF HSA CONTR			0.00	0.00	1,518.00				
Category: 51 - PERSONNEL Total:		193,952.00	192,987.89	209,902.00	208,216.69	218,724.00	171,252.87	218,724.00	224,592.00	224,592.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 52 - CONTRACTUAL										
01-504-52110.00000	POSTAGE	500.00	2,017.05	1,500.00	985.22	750.00	872.40	750.00	900.00	900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	ILL postage			0.00	0.00	900.00				
DEPT REQUEST	ILL postage			0.00	0.00	900.00				
01-504-52120.00000	COMMUNICATIONS	50.00	26.41	50.00	6.60	0.00	0.00	0.00	0.00	0.00
01-504-52130.00000	PRINTING	2,567.00	2,078.73	2,500.00	302.38	1,500.00	0.00	1,500.00	0.00	0.00
01-504-52140.00000	ADVERTISING & PUBLIC NOTIC...	360.00	38.00	1,000.00	678.48	500.00	0.00	500.00	0.00	0.00
01-504-52150.00000	EDUCATION & TRAINING	3,455.00	0.00	3,000.00	49.00	3,000.00	1,166.26	3,000.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	TLA Conference			1.00	1,500.00	1,500.00				
DEPT REQUEST	TLA Conference			1.00	1,500.00	1,500.00				
01-504-52240.00000	INSURANCE	0.00	1,889.78	2,218.00	2,146.63	2,576.00	2,310.28	2,576.00	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	696.00	625.05	696.00	1,500.12	1,500.00	1,250.10	1,500.00	1,500.00	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	125.00	1,500.00				
01-504-52510.00000	UTILITIES	11,000.00	11,588.28	11,376.00	10,747.40	11,376.00	8,309.13	11,376.00	11,376.00	11,376.00
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				
01-504-52520.00000	DUES & SUBSCRIPTIONS	1,000.00	663.99	1,543.00	990.88	1,810.00	961.00	1,810.00	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				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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				
01-504-52542.00000	SPECIAL SERVICES	200.00	223.30	200.00	156.00	200.00	209.00	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				
01-504-52600.00000	PEST AND GERM CONTROL	360.00	360.00	360.00	360.00	360.00	300.00	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				
01-504-52640.00000	SPECIAL EVENTS	2,500.00	4,567.54	2,875.00	6,109.82	3,625.00	4,006.63	3,625.00	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				
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:		22,688.00	24,078.13	27,318.00	24,032.53	27,197.00	19,384.80	27,197.00	23,847.00	23,847.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
Category: 53 - GENERAL SERVICES										
01-504-53130.00000	BOOKS & EDUCATIONAL MATE...	14,429.00	12,162.83	18,000.00	15,059.58	18,000.00	10,906.43	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	1,500.00	1,188.02	1,500.00	1,443.90	1,500.00	332.90	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	989.60	325.00	480.79	325.00	359.86	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	900.00	721.08	900.00	1,149.97	1,125.00	861.74	1,125.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Staples Janitorial Supplies			1.00	1,500.00	1,500.00				
DEPT REQUEST	Staples Janitorial Supplies			1.00	1,500.00	1,500.00				
01-504-53320.00000	OPERATING SUPPLIES	4,870.00	5,319.30	6,610.00	7,661.58	6,610.00	10,588.38	6,610.00	7,260.00	7,260.00
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				
ADMIN RECOMMEND	Book Club			12.00	30.00	360.00				
ADMIN RECOMMEND	Holly Jolly			1.00	400.00	400.00				
ADMIN RECOMMEND	Lego Club			1.00	500.00	500.00				
ADMIN RECOMMEND	Story Time			52.00	25.00	1,300.00				
ADMIN RECOMMEND	Summer Reading Program Events			8.00	300.00	2,400.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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	400.00	400.00				
DEPT REQUEST	Lego Club			1.00	500.00	500.00				
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				
01-504-53330.00000	COMPUTER SUPPLIES	0.00	0.00	2,000.00	1,173.50	500.00	78.64	500.00	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	3,500.00	3,299.98	3,000.00	3,159.98	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:		25,524.00	23,680.81	32,335.00	30,129.30	31,060.00	26,127.95	31,060.00	32,085.00	32,085.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-504-54160.00000	COMPUTER MAINTENANCE	5,000.00	5,417.00	2,000.00	1,990.00	2,000.00	1,990.00	2,000.00	1,990.00	1,990.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Operating System			1.00	1,990.00	1,990.00				
DEPT REQUEST	Operating System			1.00	1,990.00	1,990.00				
01-504-54210.00000	BUILDING MAINTENANCE	4,500.00	6,881.92	4,500.00	1,781.41	9,500.00	2,904.66	9,500.00	6,500.00	6,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Building Maintenance			1.00	4,500.00	4,500.00				
ADMIN RECOMMEND	DT Roofing Maintenance Contract			1.00	2,000.00	2,000.00				
DEPT REQUEST	Building Maintenance			1.00	4,500.00	4,500.00				
DEPT REQUEST	DT Roofing Maintenance Contract			1.00	2,000.00	2,000.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		9,500.00	12,298.92	6,500.00	3,771.41	11,500.00	4,894.66	11,500.00	8,490.00	8,490.00

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 55 - CAPITAL OUTLAY										
01-504-55200.00000	BUILDING IMPROVEMENTS	16,993.00	15,512.54	6,756.00	0.00	5,000.00	0.00	5,000.00	13,000.00	13,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LED Lighting RetroFit			1.00	3,000.00	3,000.00				
ADMIN RECOMMEND	New Accessible Ramp			1.00	10,000.00	10,000.00				
DEPT REQUEST	LED Lighting RetroFit			1.00	3,000.00	3,000.00				
DEPT REQUEST	New Accessible Ramp			1.00	10,000.00	10,000.00				
Category: 55 - CAPITAL OUTLAY Total:		16,993.00	15,512.54	6,756.00	0.00	5,000.00	0.00	5,000.00	13,000.00	13,000.00
Department: 504 - LIBRARY Total:		268,657.00	268,558.29	282,811.00	266,149.93	293,481.00	221,660.28	293,481.00	302,014.00	302,014.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 506 - SENIOR CENTER										
Category: 51 - PERSONNEL										
01-506-51110.00000	SALARIES	41,670.00	42,980.63	45,022.00	44,952.69	47,317.00	36,681.51	47,317.00	94,848.00	48,422.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	1,872.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	46,550.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	1,872.00				
DEPT REQUEST	NEW SENIOR CENTER MANAGER WAGES			0.00	0.00	46,426.00				
DEPT REQUEST	WAGES			0.00	0.00	46,550.00				
01-506-51120.00000	OVERTIME	0.00	534.05	0.00	461.04	0.00	682.21	0.00	0.00	0.00
01-506-51130.00000	PART-TIME WAGES	25,011.00	15,906.75	26,779.00	19,786.24	27,184.00	12,883.53	27,184.00	29,366.00	29,366.00
01-506-51170.00000	SICK TIME BUY BACK	768.00	768.00	831.00	0.00	852.00	852.00	852.00	895.00	895.00
01-506-51180.00000	ONE-TIME PAY ADJUSTMENT	649.00	485.94	700.00	618.99	714.00	677.78	714.00	760.00	760.00
01-506-51210.00000	RETIREMENT	4,237.00	3,403.34	4,620.00	3,612.54	4,784.00	3,052.36	4,784.00	9,486.00	5,234.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	544.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	4,690.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	544.00				
DEPT REQUEST	NEW SENIOR CENTER MANAGER 1% OPT DEFF COMP			0.00	0.00	464.00				
DEPT REQUEST	NEW SENIOR CENTER MANAGER TMRS			0.00	0.00	3,788.00				
DEPT REQUEST	TMRS			0.00	0.00	4,690.00				
01-506-51220.00000	SOCIAL SECURITY	5,209.00	4,590.89	5,610.00	4,971.05	5,773.00	3,880.51	5,773.00	9,720.00	6,123.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	SOCIAL SECURITY			0.00	0.00	6,123.00				
DEPT REQUEST	NEW SENIOR CENTER MANAGER SOCIAL SECURITY			0.00	0.00	3,597.00				
DEPT REQUEST	SOCIAL SECURITY			0.00	0.00	6,123.00				
01-506-51230.00000	WORKER'S COMPENSATION	1,250.00	805.01	1,434.00	1,183.41	1,543.00	1,454.73	1,543.00	2,345.00	1,509.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Worker's Comp			0.00	0.00	1,509.00				
DEPT REQUEST	NEW SENIOR CENTER MANAGER WORKER'S COMP			0.00	0.00	836.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Worker's Comp			0.00	0.00	1,509.00				
01-506-51250.00000	GROUP INSURANCE	6,622.00	6,189.82	5,783.00	6,110.18	6,932.00	5,536.12	6,932.00	14,068.00	7,034.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	5,534.00				
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	1,500.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	5,534.00				
DEPT REQUEST	HSA CONTR			0.00	0.00	1,500.00				
DEPT REQUEST	NEW SENIOR CENTER MANAGER BASE GROUP INS			0.00	0.00	5,534.00				
DEPT REQUEST	NEW SENIOR CENTER MANAGER HSA CONTR			0.00	0.00	1,500.00				
01-506-51270.00000	CELL PHONE	0.00	0.00	0.00	0.00	600.00	0.00	600.00	1,200.00	600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	SR CITIZEN COORDINATOR CELL			1.00	600.00	600.00				
DEPT REQUEST	NEW SENIOR CENTER MANAGER CELL			1.00	600.00	600.00				
DEPT REQUEST	SR CITIZEN COORDINATOR CELL			1.00	600.00	600.00				
Category: 51 - PERSONNEL Total:		85,416.00	75,664.43	90,779.00	81,696.14	95,699.00	65,700.75	95,699.00	162,688.00	99,943.00
Category: 52 - CONTRACTUAL										
01-506-52110.00000	POSTAGE	1,106.00	776.07	975.00	718.07	975.00	808.60	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	12.00	9.99	12.00	3.56	0.00	0.00	0.00	0.00	0.00
01-506-52130.00000	PRINTING	1,500.00	1,736.68	1,995.00	581.90	1,197.00	1,152.00	1,197.00	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...	80.00	88.24	200.00	0.00	0.00	184.31	0.00	0.00	0.00
01-506-52150.00000	EDUCATION & TRAINING	1,470.00	1,327.83	1,270.00	1,098.57	1,270.00	405.00	1,270.00	1,270.00	1,270.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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	3,432.00	79.49	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-506-52240.00000	INSURANCE	1,925.00	2,054.72	2,411.00	2,355.26	2,826.00	2,727.93	2,826.00	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	696.00	675.00	1,200.00	1,380.00	1,380.00	1,150.00	1,380.00	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	11,526.30	11,472.00	11,795.51	11,472.00	9,227.19	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				
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	60.00	60.00	60.00	100.00	100.00	100.00	100.00	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	400.00	0.00	800.00	350.00	800.00	0.00	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				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Health Inspections			0.00	0.00	200.00				
01-506-52534.00000	SENIOR CITIZEN DANCE	8,220.00	8,215.48	8,420.00	7,845.00	8,420.00	7,535.00	8,420.00	13,420.00	13,420.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Cowboy Country Production			0.00	0.00	4,500.00				
ADMIN RECOMMEND	Fall Dance			1.00	2,500.00	2,500.00				
ADMIN RECOMMEND	Outlaw Run			0.00	0.00	3,720.00				
ADMIN RECOMMEND	Speical Events Perfomance			0.00	0.00	200.00				
ADMIN RECOMMEND	Spring Dance			1.00	2,500.00	2,500.00				
DEPT REQUEST	Cowboy Country Production			0.00	0.00	4,500.00				
DEPT REQUEST	Fall Dance			1.00	2,500.00	2,500.00				
DEPT REQUEST	Outlaw Run			0.00	0.00	3,720.00				
DEPT REQUEST	Speical Events Perfomance			0.00	0.00	200.00				
DEPT REQUEST	Spring Dance			1.00	2,500.00	2,500.00				
01-506-52542.00000	SPECIAL SERVICES	1,200.00	0.00	0.00	53.95	100.00	54.39	100.00	200.00	200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Cards and Flowers			4.00	50.00	200.00				
DEPT REQUEST	Cards and Flowers			4.00	50.00	200.00				
01-506-52600.00000	PEST AND GERM CONTROL	610.00	2,592.00	2,592.00	2,711.00	850.00	2,651.00	850.00	600.00	600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Pest Control			0.00	0.00	600.00				
DEPT REQUEST	Pest Control			0.00	0.00	600.00				
01-506-52610.00000	CONTRACT SERVICES	14,688.00	7,322.00	10,992.00	8,153.40	16,552.00	9,474.00	16,552.00	16,652.00	16,652.00
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	Wine Class			2.00	1,250.00	2,500.00				
ADMIN RECOMMEND	Yoga Instructor (300 participants)			250.00	48.00	12,000.00				
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	Wine Class			2.00	1,250.00	2,500.00				
DEPT REQUEST	Yoga Instructor (300 participants)			250.00	48.00	12,000.00				
Category: 52 - CONTRACTUAL Total:		45,399.00	36,463.80	43,399.00	37,146.22	45,942.00	35,469.42	45,942.00	50,892.00	50,892.00

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 53 - GENERAL SERVICES										
01-506-53131.00000	RECREATION SUPPLIES	3,125.00	4,682.34	5,700.00	4,804.40	9,125.00	7,554.46	9,125.00	12,375.00	12,375.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Art Supplies			12.00	200.00	2,400.00				
ADMIN RECOMMEND	Bingo Prizes			0.00	0.00	3,000.00				
ADMIN RECOMMEND	Chili Contest			0.00	0.00	100.00				
ADMIN RECOMMEND	Coffee with a Cop/Firefighter			0.00	0.00	200.00				
ADMIN RECOMMEND	Daily game supplies			0.00	0.00	500.00				
ADMIN RECOMMEND	Game Nights			0.00	0.00	250.00				
ADMIN RECOMMEND	Health Fair			0.00	0.00	150.00				
ADMIN RECOMMEND	Open House			0.00	0.00	200.00				
ADMIN RECOMMEND	Other New Programs			0.00	0.00	500.00				
ADMIN RECOMMEND	Purple For Peace			1.00	150.00	150.00				
ADMIN RECOMMEND	Ribbon Cutting Ceremony			4.00	500.00	2,000.00				
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	875.00				
ADMIN RECOMMEND	Trivia Night			2.00	600.00	1,200.00				
ADMIN RECOMMEND	Valentines Breakfast			0.00	0.00	200.00				
ADMIN RECOMMEND	Women's Day Celebration			0.00	0.00	200.00				
DEPT REQUEST	Art Supplies			12.00	200.00	2,400.00				
DEPT REQUEST	Bingo Prizes			0.00	0.00	3,000.00				
DEPT REQUEST	Chili Contest			0.00	0.00	100.00				
DEPT REQUEST	Coffee with a Cop/Firefighter			0.00	0.00	200.00				
DEPT REQUEST	Daily game supplies			0.00	0.00	500.00				
DEPT REQUEST	Game Nights			0.00	0.00	250.00				
DEPT REQUEST	Health Fair			0.00	0.00	150.00				
DEPT REQUEST	Open House			0.00	0.00	200.00				
DEPT REQUEST	Other New Programs			0.00	0.00	500.00				
DEPT REQUEST	Purple For Peace			1.00	150.00	150.00				
DEPT REQUEST	Ribbon Cutting Ceremony			4.00	500.00	2,000.00				
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	875.00				
DEPT REQUEST	Trivia Night			2.00	600.00	1,200.00				
DEPT REQUEST	Valentines Breakfast			0.00	0.00	200.00				
DEPT REQUEST	Women's Day Celebration			0.00	0.00	200.00				
01-506-53140.00000	OFFICE SUPPLIES	700.00	476.11	4,500.00	889.80	1,000.00	1,821.54	1,000.00	2,200.00	2,200.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Office Supplies and Printer Paper			0.00	0.00	1,000.00				
ADMIN RECOMMEND	Supplies for ID Printing			12.00	100.00	1,200.00				
DEPT REQUEST	Office Supplies and Printer Paper			0.00	0.00	1,000.00				
DEPT REQUEST	Supplies for ID Printing			12.00	100.00	1,200.00				
01-506-53160.00000										
	WEARING APPAREL	180.00	0.00	960.00	0.00	1,050.00	0.00	1,050.00	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	0.00	487.92	0.00	366.14	60.00	76.18	60.00	120.00	120.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Copier overages			12.00	10.00	120.00				
DEPT REQUEST	Copier overages			12.00	10.00	120.00				
01-506-53210.00000										
	JANITORIAL SUPPLIES	3,746.00	1,646.30	7,118.00	1,595.98	5,500.00	1,060.96	5,500.00	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	3,978.00	4,444.63	7,920.00	6,724.77	10,744.00	8,513.11	10,744.00	11,740.00	11,740.00
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	255.00	3,060.00				
ADMIN RECOMMEND	Refreshments & Snacks for Daily Center Operations			12.00	340.00	4,080.00				
ADMIN RECOMMEND	Watershop			12.00	50.00	600.00				
DEPT REQUEST	5 Holiday/Seasonal Meals			5.00	800.00	4,000.00				
DEPT REQUEST	Kitchenware			12.00	255.00	3,060.00				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Refreshments & Snacks for Daily Center Operations			12.00	340.00	4,080.00				
DEPT REQUEST	Watershop			12.00	50.00	600.00				
01-506-53330.00000	COMPUTER SUPPLIES	0.00	0.00	2,400.00	2,244.60	0.00	0.00	0.00	0.00	0.00
01-506-53360.00000	VENDING MACHINE SUPPLIES	48.00	37.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		11,777.00	11,774.30	28,646.00	16,625.69	27,479.00	19,026.25	27,479.00	32,985.00	32,985.00
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE										
01-506-54140.00000	OTHER EQUIPMENT MAINTENANCE	500.00	369.44	100.00	0.00	500.00	527.59	500.00	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	6,660.00	15,785.17	4,450.00	3,501.59	5,900.00	9,172.04	5,900.00	7,500.00	7,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Landscaping			0.00	0.00	5,000.00				
ADMIN RECOMMEND	Repairs/Filters/Service Calls			0.00	0.00	2,500.00				
DEPT REQUEST	Landscaping			0.00	0.00	5,000.00				
DEPT REQUEST	Repairs/Filters/Service Calls			0.00	0.00	2,500.00				
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE Total:		7,160.00	16,154.61	4,550.00	3,501.59	6,400.00	9,699.63	6,400.00	8,000.00	8,000.00
Category: 55 - CAPITAL OUTLAY										
01-506-55200.00000	BUILDING IMPROVEMENTS	239,138.00	218,700.00	1,085,300.00	29,429.00	1,557,950.00	452,599.89	1,557,950.00	1,972,961.00	1,472,961.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	C/O County share of Senior Center Building			0.00	0.00	500,000.00				
ADMIN RECOMMEND	C/O Senior Center Building			0.00	0.00	772,961.00				
ADMIN RECOMMEND	C/O Senior Center Furniture, Fixture, Equipment			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	1,272,961.00				
DEPT REQUEST	Senior Center Furniture, Fixture, Equipment			0.00	0.00	200,000.00				
Category: 55 - CAPITAL OUTLAY Total:		239,138.00	218,700.00	1,085,300.00	29,429.00	1,557,950.00	452,599.89	1,557,950.00	1,972,961.00	1,472,961.00
Department: 506 - SENIOR CENTER Total:		388,890.00	358,757.14	1,252,674.00	168,398.64	1,733,470.00	582,495.94	1,733,470.00	2,227,526.00	1,664,781.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 507 - AQUATIC CENTER										
Category: 51 - PERSONNEL										
01-507-51130.00000	PART-TIME WAGES	88,636.00	83,559.63	104,897.00	39,905.87	104,970.00	78,338.46	104,970.00	172,825.00	172,825.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	CASHIERS			3,500.00	9.00	31,500.00				
ADMIN RECOMMEND	INSERVICE HOURS			1,680.00	10.00	16,800.00				
ADMIN RECOMMEND	LIFEGUARDS			9,800.00	10.00	98,000.00				
ADMIN RECOMMEND	MAINTENANCE			1,040.00	10.00	10,400.00				
ADMIN RECOMMEND	MANAGERS			750.00	17.50	13,125.00				
ADMIN RECOMMEND	SWIM LESSON INSTRUCTORS			300.00	10.00	3,000.00				
DEPT REQUEST	CASHIERS			3,500.00	9.00	31,500.00				
DEPT REQUEST	INSERVICE HOURS			1,680.00	10.00	16,800.00				
DEPT REQUEST	LIFEGUARDS			9,800.00	10.00	98,000.00				
DEPT REQUEST	MAINTENANCE			1,040.00	10.00	10,400.00				
DEPT REQUEST	MANAGERS			750.00	17.50	13,125.00				
DEPT REQUEST	SWIM LESSON INSTRUCTORS			300.00	10.00	3,000.00				
01-507-51220.00000	SOCIAL SECURITY	6,780.00	6,392.53	8,024.00	3,052.92	8,030.00	5,993.01	8,030.00	13,222.00	13,222.00
01-507-51230.00000	WORKERS COMPENSATION	1,558.00	1,002.71	1,964.00	1,622.70	2,056.00	1,940.36	2,056.00	3,073.00	3,073.00
01-507-51250.00000	GROUP INSURANCE	0.00	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - PERSONNEL Total:		96,974.00	90,957.84	114,885.00	44,581.49	115,056.00	86,271.83	115,056.00	189,120.00	189,120.00
Category: 52 - CONTRACTUAL										
01-507-52120.00000	COMMUNICATIONS	1,530.00	558.58	0.00	530.00	0.00	525.00	0.00	0.00	0.00
01-507-52140.00000	ADVERTISING & PUBLIC NOTIC...	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-507-52150.00000	EDUCATION & TRAINING	3,500.00	0.00	3,100.00	882.49	23,500.00	7,799.49	23,500.00	14,000.00	14,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	AFO/CPO Certifications and CEU's			0.00	0.00	1,500.00				
ADMIN RECOMMEND	ELLIS & Associates Training/Audits/CARMP			0.00	0.00	12,000.00				
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	1,500.00				
DEPT REQUEST	ELLIS & Associates Training/Audits/CARMP			0.00	0.00	12,000.00				
DEPT REQUEST	Texas Public Pool Safety Conference			1.00	500.00	500.00				
01-507-52240.00000	INSURANCE	3,833.00	4,641.04	5,444.00	5,334.23	6,401.00	6,310.54	6,401.00	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				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Property & Liability Insurance			0.00	0.00	6,401.00				
01-507-52311.00000	RENTAL	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-507-52510.00000	UTILITIES	35,004.00	45,988.95	62,040.00	50,045.01	62,040.00	35,642.99	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	400.00	0.00	620.00	0.00	120.00	83.85	120.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-507-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
01-507-52600.00000	PEST AND GERM CONTROL	420.00	420.00	0.00	420.00	0.00	350.00	0.00	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				
01-507-52610.00000	CONTRACT SVC- OTHER	0.00	0.00	0.00	240.00	0.00	1,200.00	0.00	0.00	0.00
01-507-52640.00000	SPECIAL EVENTS	3,100.00	102.72	1,200.00	0.00	6,500.00	0.00	6,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Water Safety Event			1.00	2,500.00	2,500.00				
DEPT REQUEST	Water Safety Event			1.00	2,500.00	2,500.00				
Category: 52 - CONTRACTUAL Total:		48,787.00	51,810.29	72,404.00	58,451.73	98,561.00	51,911.87	98,561.00	86,141.00	86,141.00

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	2024-2025
								PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
Category: 53 - GENERAL SERVICES										
01-507-53121.00000	CHEMICALS AND POOL SUPPLI...	15,000.00	14,375.12	19,151.00	17,277.06	21,000.00	14,643.89	21,000.00	20,000.00	20,000.00
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	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	Valves			0.00	0.00	500.00				
01-507-53123.00000	AQUATIC SUPPLIES	3,900.00	3,315.78	5,150.00	5,352.57	2,950.00	8,355.25	2,950.00	2,925.00	2,925.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Hydration Packs - Lifeguards			75.00	25.00	1,875.00				
ADMIN RECOMMEND	Life Jackets Youth			10.00	30.00	300.00				
ADMIN RECOMMEND	Sunscreen			0.00	0.00	250.00				
ADMIN RECOMMEND	Tubes			20.00	25.00	500.00				
DEPT REQUEST	Hydration Packs - Lifeguards			75.00	25.00	1,875.00				
DEPT REQUEST	Life Jackets Youth			10.00	30.00	300.00				
DEPT REQUEST	Sunscreen			0.00	0.00	250.00				
DEPT REQUEST	Tubes			20.00	25.00	500.00				
01-507-53160.00000	WEARING APPAREL	4,665.00	2,794.38	5,075.00	7,528.86	8,175.00	5,833.41	8,175.00	10,050.00	10,050.00
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	75.00	5,625.00				
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	75.00	5,625.00				
DEPT REQUEST	T-Shirts			150.00	12.00	1,800.00				
01-507-53210.00000	JANITORIAL SUPPLIES	1,500.00	1,334.27	1,650.00	540.83	2,650.00	457.49	2,650.00	2,650.00	2,650.00
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				

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Paper products			0.00	0.00	1,650.00				
01-507-53320.00000	OPERATING SUPPLIES	1,170.00	1,271.17	4,773.00	4,126.19	4,320.00	2,050.55	4,320.00	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	0.00	0.00	0.00	818.74	0.00	114.98	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		26,235.00	23,090.72	35,799.00	35,644.25	39,095.00	31,455.57	39,095.00	39,945.00	39,945.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-507-54130.00000	OFFICE EQUIPMENT MAINTEN...	500.00	249.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	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...	6,700.00	6,702.88	17,773.00	13,434.46	41,500.00	25,148.49	41,500.00	11,500.00	11,500.00
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	Vacuum heads/seals			0.00	0.00	2,000.00				
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	Vacuum heads/seals			0.00	0.00	2,000.00				

Budget Worksheet

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								Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND	
01-507-54160.00000		COMPUTER MAINTENANCE	0.00	0.00	0.00	1,039.83	0.00	1,118.49	0.00	950.00	950.00
Budget Detail											
Budget Code		Description			Units	Price	Amount				
ADMIN RECOMMEND		DIGIQUATICS			0.00	0.00	950.00				
DEPT REQUEST		DIGIQUATICS			0.00	0.00	950.00				
01-507-54210.00000		BUILDING MAINTENANCE	24,950.00	24,784.76	10,379.00	10,371.64	27,000.00	22,357.20	27,000.00	23,700.00	23,700.00
Budget Detail											
Budget Code		Description			Units	Price	Amount				
ADMIN RECOMMEND		Bathroom Maintenance			6.00	250.00	1,500.00				
ADMIN RECOMMEND		Building Signage (sign updates)			0.00	0.00	1,000.00				
ADMIN RECOMMEND		Chemical room ventilation			2.00	2,000.00	4,000.00				
ADMIN RECOMMEND		Electrical			0.00	0.00	3,000.00				
ADMIN RECOMMEND		Office Flooring			0.00	0.00	2,000.00				
ADMIN RECOMMEND		Paint (front gate)			0.00	0.00	2,000.00				
ADMIN RECOMMEND		Paint (misc.)			1.00	1,200.00	1,200.00				
ADMIN RECOMMEND		Unforeseen expenditures			0.00	0.00	5,000.00				
ADMIN RECOMMEND		Winterization			0.00	0.00	4,000.00				
DEPT REQUEST		Bathroom Maintenance			6.00	250.00	1,500.00				
DEPT REQUEST		Building Signage (sign updates)			0.00	0.00	1,000.00				
DEPT REQUEST		Chemical room ventilation			2.00	2,000.00	4,000.00				
DEPT REQUEST		Electrical			0.00	0.00	3,000.00				
DEPT REQUEST		Office Flooring			0.00	0.00	2,000.00				
DEPT REQUEST		Paint (front gate)			0.00	0.00	2,000.00				
DEPT REQUEST		Paint (misc.)			1.00	1,200.00	1,200.00				
DEPT REQUEST		Unforeseen expenditures			0.00	0.00	5,000.00				
DEPT REQUEST		Winterization			0.00	0.00	4,000.00				
01-507-54253.00000		SWIMMING POOL MAINTENANCE	315,981.00	325,040.74	138,827.00	66,311.67	49,947.00	32,705.80	49,947.00	29,200.00	29,200.00
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	5,000.00				
ADMIN RECOMMEND		Slide Repairs (Pink Slide Leak)			0.00	0.00	5,000.00				
ADMIN RECOMMEND		Sunbelt Pool Maintenance			12.00	1,000.00	12,000.00				
ADMIN RECOMMEND		Tile repair			0.00	0.00	1,000.00				
ADMIN RECOMMEND		Water Test Supplies			0.00	0.00	3,200.00				
DEPT REQUEST		Gutter repair			0.00	0.00	3,000.00				
DEPT REQUEST		Plaster/Concrete Repair			0.00	0.00	5,000.00				
DEPT REQUEST		Slide Repairs (Pink Slide Leak)			0.00	0.00	5,000.00				
DEPT REQUEST		Sunbelt Pool Maintenance			12.00	1,000.00	12,000.00				

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								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Tile repair			0.00	0.00	1,000.00				
DEPT REQUEST	Water Test Supplies			0.00	0.00	3,200.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		348,131.00	356,777.38	167,479.00	91,157.60	118,947.00	81,329.98	118,947.00	65,850.00	65,850.00
Category: 55 - CAPITAL OUTLAY										
01-507-55140.00000	OTHER EQUIPMENT	0.00	0.00	21,478.00	60,159.33	0.00	0.00	0.00	50,000.00	0.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-50,000.00				
ADMIN RECOMMEND	Splashpad Features Replacements			0.00	0.00	50,000.00				
DEPT REQUEST	Splashpad Features Replacements			0.00	0.00	50,000.00				
Category: 55 - CAPITAL OUTLAY Total:		0.00	0.00	21,478.00	60,159.33	0.00	0.00	0.00	50,000.00	0.00
Department: 507 - AQUATIC CENTER Total:		520,127.00	522,636.23	412,045.00	289,994.40	371,659.00	250,969.25	371,659.00	431,056.00	381,056.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 601 - FIRE DEPARTMENT										
Category: 51 - PERSONNEL										
01-601-51110.00000	SALARIES	2,059,936.00	2,056,148.05	2,221,726.00	2,135,569.77	2,365,547.00	1,766,478.78	2,301,000.00	2,477,205.00	2,477,205.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	11,400.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	2,465,805.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	11,400.00				
DEPT REQUEST	WAGES			0.00	0.00	2,465,805.00				
01-601-51111.00000	SALARY VACANCY SAVINGS	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-51120.00000	OVERTIME	351,630.00	503,924.71	536,366.00	602,471.24	343,528.00	473,052.34	552,985.00	397,331.00	397,331.00
01-601-51130.00000	PART TIME WAGES	1,677.00	0.00	1,638.00	0.00	0.00	3,234.00	3,234.00	0.00	0.00
01-601-51140.00000	ON-CALL PAY	0.00	0.00	0.00	3,100.00	0.00	3,000.00	4,000.00	5,200.00	5,200.00
01-601-51150.00000	INCENTIVE PAY	104,280.00	110,449.15	114,240.00	97,083.34	153,588.00	97,330.06	133,000.00	158,280.00	158,280.00
01-601-51170.00000	SICK TIME BUY BACK	16,253.00	5,014.00	19,893.00	3,316.80	14,396.00	4,710.00	4,710.00	14,378.00	14,378.00
01-601-51180.00000	ONE-TIME PAY ADJUSTMENT	20,393.00	17,071.69	21,454.00	18,885.02	22,160.00	18,611.81	18,612.00	24,657.00	24,657.00
01-601-51210.00000	RETIREMENT	213,968.00	207,434.62	230,766.00	228,559.02	242,521.00	187,796.64	242,521.00	273,877.00	273,877.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	24,657.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	249,220.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	24,657.00				
DEPT REQUEST	TMRS			0.00	0.00	249,220.00				
01-601-51220.00000	SOCIAL SECURITY	190,362.00	200,235.23	202,888.00	212,598.57	213,009.00	176,696.14	225,000.00	236,691.00	236,691.00
01-601-51230.00000	WORKER'S COMPENSATION	58,607.00	37,898.83	81,654.00	67,592.20	90,058.00	85,235.27	85,236.00	81,290.00	81,290.00
01-601-51250.00000	GROUP INSURANCE	212,431.00	195,172.58	196,269.00	197,434.52	236,464.00	181,755.43	236,464.00	250,283.00	250,283.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	179,253.00				
ADMIN RECOMMEND	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	12,518.00				
ADMIN RECOMMEND	HEALTH INS OPT-OUT			0.00	0.00	12,735.00				
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	43,500.00				
ADMIN RECOMMEND	PPO EMPLOYER CONTRIBUTION IN LIEU OF HSA CONTR			0.00	0.00	2,277.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	179,253.00				

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	12,518.00				
DEPT REQUEST	HEALTH INS OPT-OUT			0.00	0.00	12,735.00				
DEPT REQUEST	HSA CONTR			0.00	0.00	43,500.00				
DEPT REQUEST	PPO EMPLOYER CONTRIBUTION IN LIEU OF HSA CONTR			0.00	0.00	2,277.00				
01-601-51260.00000	CAR ALLOWANCE	3,600.00	3,555.00	3,600.00	3,600.00	3,600.00	2,925.00	3,600.00	3,600.00	3,600.00
01-601-51270.00000	CELL PHONE ALLOWANCE	0.00	577.50	600.00	600.00	600.00	487.50	600.00	600.00	600.00
01-601-51310.00000	VOLUNTEER FIRE RETIREMENT	2,500.00	2,525.08	2,500.00	2,275.04	2,500.00	1,750.00	2,100.00	2,400.00	2,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Retiree monthly \$25			8.00	300.00	2,400.00				
DEPT REQUEST	Retiree monthly \$25			8.00	300.00	2,400.00				
Category: 51 - PERSONNEL Total:		3,365,637.00	3,340,006.44	3,633,594.00	3,573,085.52	3,687,971.00	3,003,062.97	3,813,062.00	3,925,792.00	3,925,792.00
Category: 52 - CONTRACTUAL										
01-601-52110.00000	POSTAGE	250.00	191.39	250.00	312.84	300.00	647.69	720.00	439.00	439.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Postage			12.00	36.59	439.08				
ADMIN RECOMMEND	Rounding			0.00	0.00	-0.08				
DEPT REQUEST	Postage			12.00	36.59	439.08				
DEPT REQUEST	Rounding			0.00	0.00	-0.08				
01-601-52120.00000	COMMUNICATIONS	10,843.00	12,442.00	10,843.00	15,745.05	14,844.00	13,177.49	17,000.00	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	Totalcom 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	Totalcom Networks			12.00	232.00	2,784.00				
01-601-52140.00000	ADVERTISING	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
01-601-52150.00000	TRAINING & EDUCATION	22,367.00	18,654.38	34,500.00	31,667.66	44,950.00	30,726.70	44,950.00	98,174.00	44,950.00

Defined Budgets

2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND

Budget Detail

Budget Code	Description	Units	Price	Amount
ADMIN RECOMMEND	Advanced Auto Extrication	9.00	1,108.34	9,975.06
ADMIN RECOMMEND	Advanced Engine Operations & Tactics	3.00	1,500.00	4,500.00
ADMIN RECOMMEND	Aerial Operator Course	3.00	1,501.67	4,505.01
ADMIN RECOMMEND	Auto Extrication Instructor	3.00	1,145.00	3,435.00
ADMIN RECOMMEND	Baggers (Fire Chief Conference)	1.00	1,825.00	1,825.00
ADMIN RECOMMEND	Basic Auto Extrication	9.00	933.34	8,400.06
ADMIN RECOMMEND	City Manager Financial Perspective Course	1.00	3,478.00	3,478.00
ADMIN RECOMMEND	City Manager Reduction	0.00	0.00	-53,224.00
ADMIN RECOMMEND	Confined Space Technician course	3.00	1,200.00	3,600.00
ADMIN RECOMMEND	Driver-Operator course	3.00	300.00	900.00
ADMIN RECOMMEND	Fire Administrative Professionals Workshop	1.00	1,053.00	1,053.00
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
ADMIN RECOMMEND	Fire Life Safety Educator	1.00	300.00	300.00
ADMIN RECOMMEND	Fire Officer I course	3.00	250.00	750.00
ADMIN RECOMMEND	Foundations of Courtroom Testimony	1.00	55.00	55.00
ADMIN RECOMMEND	Interview/Interrogation Course	2.00	350.00	700.00
ADMIN RECOMMEND	Rope Rescue Operations	9.00	1,110.00	9,990.00
ADMIN RECOMMEND	Rope Rescue Technician	3.00	1,210.00	3,630.00
ADMIN RECOMMEND	Rounding	0.00	0.00	-0.19
ADMIN RECOMMEND	Structural Collapse Rescue Tech	3.00	2,175.00	6,525.00
ADMIN RECOMMEND	Swift Water Technician course	9.00	1,288.34	11,595.06
ADMIN RECOMMEND	Tarrant County Arson Conference	2.00	200.00	400.00
ADMIN RECOMMEND	TEEX Leadership Symposium	3.00	667.00	2,001.00
ADMIN RECOMMEND	Texas Emergency Management Conference	2.00	1,363.00	2,726.00
ADMIN RECOMMEND	Texas Fire Chief's 2nd in Command Course	2.00	1,228.00	2,456.00
ADMIN RECOMMEND	Texas Fire Chief's Conference	1.00	1,250.00	1,250.00
ADMIN RECOMMEND	Texas Fire Marshal's Conference	1.00	1,525.00	1,525.00
ADMIN RECOMMEND	Texas IAAI Fire & Arson Conference	1.00	1,250.00	1,250.00
ADMIN RECOMMEND	Trench Rescue Technician course	3.00	1,250.00	3,750.00
ADMIN RECOMMEND	Widland Firefighter I/ICT-5 course	1.00	900.00	900.00
ADMIN RECOMMEND	Wildland Basic Air Operations	1.00	200.00	200.00
ADMIN RECOMMEND	Wildland Engine Boss	2.00	500.00	1,000.00
ADMIN RECOMMEND	Wildland Firefigting Internediate Weather	3.00	400.00	1,200.00
ADMIN RECOMMEND	Wildland Firing/Ignitions Operations	5.00	300.00	1,500.00
ADMIN RECOMMEND	Wildland Helicrew member course	1.00	200.00	200.00
ADMIN RECOMMEND	Wildland Saws/Faller course	2.00	300.00	600.00
DEPT REQUEST	Advanced Auto Extrication	9.00	1,108.34	9,975.06
DEPT REQUEST	Advanced Engine Operations & Tactics	3.00	1,500.00	4,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Aerial Operator Course			3.00	1,501.67	4,505.01				
DEPT REQUEST	Auto Extrication Instructor			3.00	1,145.00	3,435.00				
DEPT REQUEST	Baggers (Fire Chief Conference)			1.00	1,825.00	1,825.00				
DEPT REQUEST	Basic Auto Extrication			9.00	933.34	8,400.06				
DEPT REQUEST	City Manager Financial Perspective Course			1.00	3,478.00	3,478.00				
DEPT REQUEST	Confined Space Technician course			3.00	1,200.00	3,600.00				
DEPT REQUEST	Driver-Operator course			3.00	300.00	900.00				
DEPT REQUEST	Fire Administrative Professionals Workshop			1.00	1,053.00	1,053.00				
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 Life Safety Educator			1.00	300.00	300.00				
DEPT REQUEST	Fire Officer I course			3.00	250.00	750.00				
DEPT REQUEST	Foundations of Courtroom Testimony			1.00	55.00	55.00				
DEPT REQUEST	Interview/Interrogation Course			2.00	350.00	700.00				
DEPT REQUEST	Rope Rescue Operations			9.00	1,110.00	9,990.00				
DEPT REQUEST	Rope Rescue Technician			3.00	1,210.00	3,630.00				
DEPT REQUEST	Rounding			0.00	0.00	-0.19				
DEPT REQUEST	Structural Collapse Rescue Tech			3.00	2,175.00	6,525.00				
DEPT REQUEST	Swift Water Technician course			9.00	1,288.34	11,595.06				
DEPT REQUEST	Tarrant County Arson Conference			2.00	200.00	400.00				
DEPT REQUEST	TEEX Leadership Symposium			3.00	667.00	2,001.00				
DEPT REQUEST	Texas Emergency Management Conference			2.00	1,363.00	2,726.00				
DEPT REQUEST	Texas Fire Chief's 2nd in Command Course			2.00	1,228.00	2,456.00				
DEPT REQUEST	Texas Fire Chief's Conference			1.00	1,250.00	1,250.00				
DEPT REQUEST	Texas Fire Marshal's Conference			1.00	1,525.00	1,525.00				
DEPT REQUEST	Texas IAAI Fire & Arson Conference			1.00	1,250.00	1,250.00				
DEPT REQUEST	Trench Rescue Technician course			3.00	1,250.00	3,750.00				
DEPT REQUEST	Widland Firefighter I/ICT-5 course			1.00	900.00	900.00				
DEPT REQUEST	Wildland Basic Air Operations			1.00	200.00	200.00				
DEPT REQUEST	Wildland Engine Boss			2.00	500.00	1,000.00				
DEPT REQUEST	Wildland Firefigting Intermediate Weather			3.00	400.00	1,200.00				
DEPT REQUEST	Wildland Firing/Ignitions Operations			5.00	300.00	1,500.00				
DEPT REQUEST	Wildland Helicrew member course			1.00	200.00	200.00				
DEPT REQUEST	Wildland Saws/Faller course			2.00	300.00	600.00				
01-601-52151.00000	TRAINING & EDUCATION-EMS	25,440.00	24,987.74	21,903.00	23,541.36	23,000.00	10,596.11	23,000.00	86,370.00	23,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	AED Trainers			2.00	840.00	1,680.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-63,370.00				
ADMIN RECOMMEND	EMS Training and Education			1.00	29,480.00	29,480.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	Rounding			0.00	0.00	-0.14				
ADMIN RECOMMEND	SimMan Manikin			1.00	39,560.14	39,560.14				
ADMIN RECOMMEND	Water Rescue manikin			1.00	15,650.00	15,650.00				
DEPT REQUEST	AED Trainers			2.00	840.00	1,680.00				
DEPT REQUEST	EMS Training and Education			1.00	29,480.00	29,480.00				
DEPT REQUEST	Rounding			0.00	0.00	-0.14				
DEPT REQUEST	SimMan Manikin			1.00	39,560.14	39,560.14				
DEPT REQUEST	Water Rescue manikin			1.00	15,650.00	15,650.00				
<u>01-601-52240.00000</u>		24,621.00	25,435.31	31,735.00	38,668.44	46,402.00	38,843.41	38,844.00	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				
<u>01-601-52311.00000</u>		1,320.00	233.30	0.00	591.90	1,128.00	466.60	1,128.00	560.00	560.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Copier Lease			12.00	46.66	559.92				
ADMIN RECOMMEND	Rounding			0.00	0.00	0.08				
DEPT REQUEST	Copier Lease			12.00	46.66	559.92				
DEPT REQUEST	Rounding			0.00	0.00	0.08				
<u>01-601-52510.00000</u>		25,668.00	37,460.12	36,876.00	32,481.57	35,952.00	24,880.12	35,952.00	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				
<u>01-601-52520.00000</u>		1,037.00	1,820.00	2,120.00	2,304.00	2,454.00	2,304.00	2,454.00	2,642.00	2,642.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	IAAI			1.00	138.00	138.00				
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	NFPA membership			1.00	149.99	149.99				
ADMIN RECOMMEND	rounding			0.00	0.00	0.01				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	Texas Firemarshals Association			1.00	50.00	50.00				
ADMIN RECOMMEND	TFCA Brinkley and Elston			2.00	100.00	200.00				
ADMIN RECOMMEND	TFCA Isbell			1.00	300.00	300.00				
DEPT REQUEST	IAAI			1.00	138.00	138.00				
DEPT REQUEST	IAFC Membership - Isbell			0.00	0.00	220.00				
DEPT REQUEST	ICC Digital Codes for Building/Fire codes			0.00	0.00	1,584.00				
DEPT REQUEST	NFPA membership			1.00	149.99	149.99				
DEPT REQUEST	rounding			0.00	0.00	0.01				
DEPT REQUEST	Texas Firemarshals Association			1.00	50.00	50.00				
DEPT REQUEST	TFCA Brinkley and Elston			2.00	100.00	200.00				
DEPT REQUEST	TFCA Isbell			1.00	300.00	300.00				
<u>01-601-52521.00000</u>										
	DUES & SUBSCRIPTIONS-EMS	330.00	326.25	350.00	450.05	350.00	0.00	350.00	229.00	229.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	NCTTRAC Regional Trauma Advisory Council Dues			2.00	114.30	228.60				
ADMIN RECOMMEND	rounding			1.00	0.40	0.40				
DEPT REQUEST	NCTTRAC Regional Trauma Advisory Council Dues			2.00	114.30	228.60				
DEPT REQUEST	rounding			1.00	0.40	0.40				
<u>01-601-52531.00000</u>										
	OUTSIDE PROFESSIONALS	0.00	0.00	59,600.00	62,783.80	36,101.00	30,019.08	36,101.00	35,035.00	35,035.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Frontline Mobile Health FF Wellness Program			38.00	850.00	32,300.00				
ADMIN RECOMMEND	Promotional Testing			1.00	2,735.00	2,735.00				
DEPT REQUEST	Frontline Mobile Health FF Wellness Program			38.00	850.00	32,300.00				
DEPT REQUEST	Promotional Testing			1.00	2,735.00	2,735.00				
<u>01-601-52535.00000</u>										
	OUTSIDE PROFESSIONALS-EMS	17,064.00	8,911.39	10,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Medical Director Dues			12.00	100.00	1,200.00				
DEPT REQUEST	Medical Director Dues			12.00	100.00	1,200.00				
<u>01-601-52542.00000</u>										
	SPECIAL SERVICES	0.00	0.00	500.00	367.74	500.00	453.86	500.00	500.00	500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Benevolence and special events			1.00	500.00	500.00				
DEPT REQUEST	Benevolence and special events			1.00	500.00	500.00				
01-601-52550.00000	DAMAGE CLAIMS	81,127.00	81,126.70	0.00	17,277.51	0.00	0.00	0.00	0.00	0.00
01-601-52580.00000	STATE FEES	2,775.00	2,736.05	2,850.00	2,425.39	3,135.00	3,702.24	3,200.00	3,798.00	3,798.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Rounding			0.00	0.00	0.12				
ADMIN RECOMMEND	TCFP certification upgrade			36.00	43.83	1,577.88				
ADMIN RECOMMEND	Texas Commission on Fire Protection Cert Renewals			37.00	60.00	2,220.00				
DEPT REQUEST	Rounding			0.00	0.00	0.12				
DEPT REQUEST	TCFP certification upgrade			36.00	43.83	1,577.88				
DEPT REQUEST	Texas Commission on Fire Protection Cert Renewals			37.00	60.00	2,220.00				
01-601-52581.00000	STATE FEES-EMS	1,862.00	1,723.84	1,415.00	1,005.97	2,416.00	963.10	2,416.00	1,862.00	1,862.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	DSHS EMS certifications			11.00	115.64	1,272.04				
ADMIN RECOMMEND	Fingerprinting fees			11.00	39.05	429.55				
ADMIN RECOMMEND	National Registry EMS Certifications			5.00	32.00	160.00				
ADMIN RECOMMEND	Rounding			0.00	0.00	0.45				
ADMIN RECOMMEND	Rounding			0.00	0.00	-0.04				
DEPT REQUEST	DSHS EMS certifications			11.00	115.64	1,272.04				
DEPT REQUEST	Fingerprinting fees			11.00	39.05	429.55				
DEPT REQUEST	National Registry EMS Certifications			5.00	32.00	160.00				
DEPT REQUEST	Rounding			0.00	0.00	-0.04				
DEPT REQUEST	Rounding			0.00	0.00	0.45				
01-601-52590.00000	DEPLOYMENT COSTS	15,000.00	16,090.38	0.00	20,962.90	0.00	14,657.92	15,000.00	0.00	0.00
01-601-52600.00000	PEST AND GERM CONTROL	840.00	840.00	850.00	840.00	840.00	700.00	840.00	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	6,830.55	6,000.00	5,412.08	6,000.00	3,668.84	6,000.00	6,000.00	6,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-601-52610.00000	OTHER CONTRACTUAL SERVICES	1,625.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-52661.00000	FIRE EQUIPMENT PURCHASE	22,055.00	17,173.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		260,224.00	258,383.37	219,992.00	258,838.26	219,572.00	176,807.16	229,655.00	334,847.00	218,253.00
Category: 53 - GENERAL SERVICES										
01-601-53112.00000	TACTICAL MEDICAL SUPPLIES	2,920.00	2,912.51	11,200.00	12,585.00	6,940.00	6,321.94	6,940.00	6,283.00	6,283.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Rounding			0.00	0.00	-0.08				
ADMIN RECOMMEND	Tactical Medic supplies and training supplies			1.00	6,283.08	6,283.08				
DEPT REQUEST	Rounding			0.00	0.00	-0.08				
DEPT REQUEST	Tactical Medic supplies and training supplies			1.00	6,283.08	6,283.08				
01-601-53122.00000	AMBULANCE SUPPLIES	55,000.00	53,547.74	60,000.00	64,793.27	60,000.00	63,832.18	70,000.00	89,300.00	60,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-29,300.00				
ADMIN RECOMMEND	Infusin IV Pumps			2.00	2,350.00	4,700.00				
ADMIN RECOMMEND	Various EMS Supplies including blood			12.00	7,050.00	84,600.00				
DEPT REQUEST	Infusin IV Pumps			2.00	2,350.00	4,700.00				
DEPT REQUEST	Various EMS Supplies including blood			12.00	7,050.00	84,600.00				
01-601-53130.00000	BOOKS & EDUCATIONAL MATE...	2,300.00	519.31	7,572.00	2,827.97	12,645.00	141.99	5,000.00	13,712.00	13,712.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	CRP Public Education			1.00	11,550.00	11,550.00				
ADMIN RECOMMEND	Fire Marshal's Office Pub-Ed Materials			1.00	1,845.72	1,845.72				
ADMIN RECOMMEND	rounding			0.00	0.00	0.28				
ADMIN RECOMMEND	Sparky Turnout Jacket			1.00	316.00	316.00				
DEPT REQUEST	CRP Public Education			1.00	11,550.00	11,550.00				
DEPT REQUEST	Fire Marshal's Office Pub-Ed Materials			1.00	1,845.72	1,845.72				
DEPT REQUEST	rounding			0.00	0.00	0.28				
DEPT REQUEST	Sparky Turnout Jacket			1.00	316.00	316.00				
01-601-53140.00000	OFFICE SUPPLIES	2,840.00	2,739.35	4,640.00	3,228.95	2,844.00	3,526.79	4,000.00	6,942.00	6,942.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Chairs for training room			10.00	112.74	1,127.40				
ADMIN RECOMMEND	Couch for Lobby			1.00	198.00	198.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets									
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND	
ADMIN RECOMMEND	Laser Projector			1.00	1,719.99	1,719.99					
ADMIN RECOMMEND	Office Supplies			12.00	129.15	1,549.80					
ADMIN RECOMMEND	Podium and tv's for training room			3.00	349.09	1,047.27					
ADMIN RECOMMEND	Projector screen			1.00	104.00	104.00					
ADMIN RECOMMEND	rounding			0.00	0.00	0.77					
ADMIN RECOMMEND	TV and bracket for conference room			1.00	1,194.77	1,194.77					
DEPT REQUEST	Chairs for training room			10.00	112.74	1,127.40					
DEPT REQUEST	Couch for Lobby			1.00	198.00	198.00					
DEPT REQUEST	Laser Projector			1.00	1,719.99	1,719.99					
DEPT REQUEST	Office Supplies			12.00	129.15	1,549.80					
DEPT REQUEST	Podium and tv's for training room			3.00	349.09	1,047.27					
DEPT REQUEST	Projector screen			1.00	104.00	104.00					
DEPT REQUEST	Rounding			0.00	0.00	0.77					
DEPT REQUEST	TV and bracket for conference room			1.00	1,194.77	1,194.77					
01-601-53160.00000		WEARING APPAREL	49,023.00	33,229.97	54,242.00	69,576.52	83,525.00	84,179.44	85,000.00	102,913.00	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	City Manager Reduction			0.00	0.00	-47,667.00					
ADMIN RECOMMEND	Class A Uniforms			30.00	865.74	25,972.20					
ADMIN RECOMMEND	Fire Department Uniforms			36.00	616.33	22,187.88					
ADMIN RECOMMEND	Firefighting Bunker Gear			50.00	124.82	6,241.00					
ADMIN RECOMMEND	Fitness shorts and caps			36.00	50.14	1,805.04					
ADMIN RECOMMEND	Misc. PPE for firefighting			1.00	5,027.40	5,027.40					
ADMIN RECOMMEND	Rescue PPE gear			30.00	1,079.00	32,370.00					
ADMIN RECOMMEND	Rounding			0.00	0.00	-0.38					
ADMIN RECOMMEND	Wildland pants			14.00	169.99	2,379.86					
DEPT REQUEST	Bunker Gear Inspection/Cleaning/Repair			35.00	198.00	6,930.00					
DEPT REQUEST	Class A Uniforms			30.00	865.74	25,972.20					
DEPT REQUEST	Fire Department Uniforms			36.00	616.33	22,187.88					
DEPT REQUEST	Firefighting Bunker Gear			50.00	124.82	6,241.00					
DEPT REQUEST	Fitness shorts and caps			36.00	50.14	1,805.04					
DEPT REQUEST	Misc. PPE for firefighting			1.00	5,027.40	5,027.40					
DEPT REQUEST	Rescue PPE gear			30.00	1,079.00	32,370.00					
DEPT REQUEST	Rounding			0.00	0.00	-0.38					
DEPT REQUEST	Wildland pants			14.00	169.99	2,379.86					
01-601-53170.00000		PHOTO & DUPLICATION	780.00	1,481.97	560.00	323.49	528.00	146.71	528.00	408.00	408.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Copier Overages			12.00	34.00	408.00				
DEPT REQUEST	Copier Overages			12.00	34.00	408.00				
01-601-53180.00000	SMALL TOOLS	35,483.00	18,921.65	45,062.00	57,799.23	34,000.00	22,965.44	34,000.00	76,043.00	50,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-26,043.00				
ADMIN RECOMMEND	Fire Hose			21.00	318.75	6,693.75				
ADMIN RECOMMEND	Fire Operations Small Tools			1.00	58,043.31	58,043.31				
ADMIN RECOMMEND	Fire Prevention Small Tools Request			1.00	9,120.60	9,120.60				
ADMIN RECOMMEND	Flashlights			25.00	87.42	2,185.50				
ADMIN RECOMMEND	Rounding			0.00	0.00	-0.16				
DEPT REQUEST	Fire Hose			21.00	318.75	6,693.75				
DEPT REQUEST	Fire Operations Small Tools			1.00	58,043.31	58,043.31				
DEPT REQUEST	Fire Prevention Small Tools Request			1.00	9,120.60	9,120.60				
DEPT REQUEST	Flashlights			25.00	87.42	2,185.50				
DEPT REQUEST	Rounding			0.00	0.00	-0.16				
01-601-53181.00000	SMALL TOOLS-EMS	8,380.00	10,279.17	2,901.00	3,065.77	12,424.00	3,379.80	12,424.00	17,500.00	17,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Avive AED			1.00	2,000.00	2,000.00				
ADMIN RECOMMEND	Blood warmer			1.00	3,000.00	3,000.00				
ADMIN RECOMMEND	Butterfly IQ			1.00	3,000.00	3,000.00				
ADMIN RECOMMEND	LucidPlus B-hydroxybutyrate monitor starter kit			2.00	500.00	1,000.00				
ADMIN RECOMMEND	Monitor mounting arms			1.00	4,000.00	4,000.00				
ADMIN RECOMMEND	NOVA statstrip Glucometer			1.00	1,000.00	1,000.00				
ADMIN RECOMMEND	Refrigertaors for CRP and EMS1 vehicles			2.00	500.00	1,000.00				
ADMIN RECOMMEND	UE Scope			1.00	2,500.00	2,500.00				
DEPT REQUEST	Avive AED			1.00	2,000.00	2,000.00				
DEPT REQUEST	Blood warmer			1.00	3,000.00	3,000.00				
DEPT REQUEST	Butterfly IQ			1.00	3,000.00	3,000.00				
DEPT REQUEST	LucidPlus B-hydroxybutyrate monitor starter kit			2.00	500.00	1,000.00				
DEPT REQUEST	Monitor mounting arms			1.00	4,000.00	4,000.00				
DEPT REQUEST	NOVA statstrip Glucometer			1.00	1,000.00	1,000.00				
DEPT REQUEST	Refrigertaors for CRP and EMS1 vehicles			2.00	500.00	1,000.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	UE Scope			1.00	2,500.00	2,500.00				
01-601-53210.00000	JANITORIAL SUPPLIES	5,252.00	2,698.36	5,300.00	6,030.87	5,304.00	3,412.22	5,304.00	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				
01-601-53230.00000	GAS & OIL	13,000.00	20,193.88	16,160.00	27,312.03	25,242.00	17,374.45	25,242.00	25,242.00	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	Fuel			6,700.00	3.66	24,522.00				
01-601-53231.00000	GAS & OIL-EMS	12,000.00	11,866.54	16,160.00	12,944.82	12,078.00	7,296.13	12,078.00	12,078.00	12,078.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Fuel			3,300.00	3.66	12,078.00				
DEPT REQUEST	Fuel			3,300.00	3.66	12,078.00				
01-601-53320.00000	OPERATING SUPPLIES	2,520.00	2,908.08	4,306.00	4,583.72	4,306.00	4,127.07	4,306.00	4,306.00	4,306.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Operating supplies			12.00	358.84	4,306.08				
ADMIN RECOMMEND	rounding			0.00	0.00	-0.08				
DEPT REQUEST	Operating supplies			12.00	358.84	4,306.08				
DEPT REQUEST	rounding			0.00	0.00	-0.08				
01-601-53321.20210	OPERATING SUPPLIES - COVID ...	0.00	134.75	0.00	19.44	0.00	0.00	0.00	0.00	0.00
01-601-53323.00000	CARES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.00	1,685.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Indigent Care from donations			0.00	0.00	1,685.00				
DEPT REQUEST	Indigent Care from donations			0.00	0.00	1,685.00				
01-601-53330.00000	COMPUTER SUPPLIES	0.00	157.85	250.00	0.00	250.00	120.93	250.00	250.00	250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Computer Supplies			1.00	250.00	250.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Computer Supplies			1.00	250.00	250.00				
Category: 53 - GENERAL SERVICES Total:		189,498.00	161,591.13	228,353.00	265,091.08	260,086.00	216,825.09	265,072.00	361,966.00	258,956.00
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE										
01-601-54110.00000	VEHICLE MAINTENANCE	47,000.00	44,452.16	39,900.00	74,256.62	56,782.00	50,788.43	56,782.00	50,000.00	50,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Fire Equipment Vehicle Maintenance			8.00	6,250.00	50,000.00				
DEPT REQUEST	Fire Equipment Vehicle Maintenance			8.00	6,250.00	50,000.00				
01-601-54110.00001	VEHICLE MAINTENANCE-EMS	8,000.00	12,227.28	16,000.00	14,508.27	23,307.00	17,587.80	23,307.00	20,812.00	20,812.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Ambulance wrap			1.00	6,800.00	6,800.00				
ADMIN RECOMMEND	Camper shell for CRP truck			1.00	4,260.00	4,260.00				
ADMIN RECOMMEND	EMS Vehicle Mainenance			5.00	1,724.39	8,621.95				
ADMIN RECOMMEND	Power load system installation			1.00	1,130.00	1,130.00				
ADMIN RECOMMEND	Rounding			0.00	0.00	0.05				
DEPT REQUEST	Ambulance wrap			1.00	6,800.00	6,800.00				
DEPT REQUEST	Camper shell for CRP truck			1.00	4,260.00	4,260.00				
DEPT REQUEST	EMS Vehicle Mainenance			5.00	1,724.39	8,621.95				
DEPT REQUEST	Power load system installation			1.00	1,130.00	1,130.00				
DEPT REQUEST	Rounding			0.00	0.00	0.05				
01-601-54120.00000	MACHINERY MAINTENANCE	1,300.00	61.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-54140.00000	OTHER EQUIPMENT MAINTEN...	6,875.00	6,755.85	18,892.00	11,612.87	25,523.00	20,601.47	25,523.00	29,313.00	29,313.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Annual 4 Gas Monitoring Device Maintenance			2.00	350.00	700.00				
ADMIN RECOMMEND	Anticipated Radio repairs			1.00	7,892.50	7,892.50				
ADMIN RECOMMEND	EMS Equipment Maintenance			1.00	4,580.00	4,580.00				
ADMIN RECOMMEND	Equipment Testing			1.00	5,593.25	5,593.25				
ADMIN RECOMMEND	Fire Extinguisher Maintenance			1.00	662.50	662.50				
ADMIN RECOMMEND	Radio head sets			1.00	4,995.00	4,995.00				
ADMIN RECOMMEND	Rounding			0.00	0.00	0.55				
ADMIN RECOMMEND	SCBA and Air compressor maintenance			1.00	4,789.20	4,789.20				
ADMIN RECOMMEND	Station Generator Maintenance			0.00	0.00	100.00				
DEPT REQUEST	Annual 4 Gas Monitoring Device Maintenance			2.00	350.00	700.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Anticipated Radio repairs			1.00	7,892.50	7,892.50				
DEPT REQUEST	EMS Equipment Maintenance			1.00	4,580.00	4,580.00				
DEPT REQUEST	Equipment Testing			1.00	5,593.25	5,593.25				
DEPT REQUEST	Fire Extinguisher Maintenance			1.00	662.50	662.50				
DEPT REQUEST	Radio head sets			1.00	4,995.00	4,995.00				
DEPT REQUEST	Rounding			0.00	0.00	0.55				
DEPT REQUEST	SCBA and Air compressor maintenance			1.00	4,789.20	4,789.20				
DEPT REQUEST	Station Generator Maintenance			0.00	0.00	100.00				
01-601-54160.00000	COMPUTER MAINTENANCE	7,914.00	7,516.99	5,645.00	23,418.07	20,583.00	14,386.42	20,583.00	27,044.00	27,044.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Computer Aided Dispatch (CAD)			1.00	7,558.00	7,558.00				
ADMIN RECOMMEND	ESO Cad Package			1.00	18,765.00	18,765.00				
ADMIN RECOMMEND	Knox yearly contract			1.00	721.00	721.00				
DEPT REQUEST	Computer Aided Dispatch (CAD)			1.00	7,558.00	7,558.00				
DEPT REQUEST	ESO Cad Package			1.00	18,765.00	18,765.00				
DEPT REQUEST	Knox yearly contract			1.00	721.00	721.00				
01-601-54210.00000	BUILDING MAINTENANCE	24,910.00	28,457.96	24,910.00	22,016.08	25,000.00	22,312.03	25,000.00	25,000.00	25,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Additional and unforeseen repairs			2.00	8,575.00	17,150.00				
ADMIN RECOMMEND	Paint exterior of Station 1			1.00	7,850.00	7,850.00				
DEPT REQUEST	Additional and unforeseen repairs			2.00	8,575.00	17,150.00				
DEPT REQUEST	Paint exterior of Station 1			1.00	7,850.00	7,850.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		95,999.00	99,472.12	105,347.00	145,811.91	151,195.00	125,676.15	151,195.00	152,169.00	152,169.00
Category: 55 - CAPITAL OUTLAY										
01-601-55110.00000	VEHICLES	0.00	0.00	107,452.00	0.00	114,429.00	114,012.01	114,429.00	0.00	0.00
01-601-55111.00000	VEHICLES-EMS	301,389.00	292,756.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-55130.00000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	4,830.00	1,280.90	4,830.00	0.00	0.00
01-601-55140.00000	OTHER EQUIPMENT	490,904.00	1,703.00	489,201.00	531,820.03	109,000.00	91,854.78	115,000.00	92,566.00	0.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-54,346.00				
ADMIN RECOMMEND	Lifepack 15 Cardiac Monitor			1.00	54,346.00	54,346.00				
DEPT REQUEST	Blood Analysis System			1.00	6,566.00	6,566.00				
DEPT REQUEST	Lifepack 15 Cardiac Monitor			1.00	54,346.00	54,346.00				
DEPT REQUEST	Power laod system			1.00	31,653.84	31,653.84				

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Rounding			1.00	0.16	0.16				
01-601-55210.00000	BUILDINGS	35,000.00	32,272.66	31,600.00	21,958.68	40,000.00	39,756.74	40,000.00	40,049.00	23,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Burn house interior construction			1.00	23,000.00	23,000.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-17,049.00				
ADMIN RECOMMEND	Rope Rescue Platform			1.00	3,568.10	3,568.10				
ADMIN RECOMMEND	Rounding			0.00	0.00	0.36				
ADMIN RECOMMEND	Training Building Stairs, doors, windows			1.00	11,050.00	11,050.00				
ADMIN RECOMMEND	Training Field Roof Prop			1.00	2,430.54	2,430.54				
DEPT REQUEST	Burn house interior construction			1.00	23,000.00	23,000.00				
DEPT REQUEST	Rope Rescue Platform			1.00	3,568.10	3,568.10				
DEPT REQUEST	Rounding			0.00	0.00	0.36				
DEPT REQUEST	Training Building Stairs, doors, windows			1.00	11,050.00	11,050.00				
DEPT REQUEST	Training Field Roof Prop			1.00	2,430.54	2,430.54				
Category: 55 - CAPITAL OUTLAY Total:		827,293.00	326,731.86	628,253.00	553,778.71	268,259.00	246,904.43	274,259.00	132,615.00	23,000.00
Category: 56 - BANK CHARGES										
01-601-56100.00000	BANK CHARGES	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - BANK CHARGES Total:		0.00	1.03	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	27,594.00	27,593.78	44,625.00	44,638.08	38,763.00	27,226.96	38,763.00	32,688.00	32,688.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	2019 Ladder Truck January			0.00	0.00	16,518.00				
ADMIN RECOMMEND	2021 F550 Ambulance July			0.00	0.00	6,129.00				
ADMIN RECOMMEND	2021 SCBA & Cardiac Monitors September			0.00	0.00	10,041.00				
DEPT REQUEST	2019 Ladder Truck January			0.00	0.00	16,518.00				
DEPT REQUEST	2021 F550 Ambulance July			0.00	0.00	6,129.00				
DEPT REQUEST	2021 SCBA & Cardiac Monitors September			0.00	0.00	10,041.00				
01-601-57551.00000	DEBT INTEREST	13,204.00	12,193.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-57600.00000	LOAN/LEASE PRINCIPAL	110,342.00	110,342.13	184,834.00	184,818.03	190,697.00	141,749.34	190,697.00	196,771.00	196,771.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	2019 Ladder Truck January			0.00	0.00	121,419.00				
ADMIN RECOMMEND	2021 F550 Ambulance July			0.00	0.00	24,912.00				
ADMIN RECOMMEND	2021 SCBA & Cardiac Monitors September			0.00	0.00	50,440.00				
DEPT REQUEST	2019 Ladder Truck January			0.00	0.00	121,419.00				

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	2021 F550 Ambulance July			0.00	0.00	24,912.00				
DEPT REQUEST	2021 SCBA & Cardiac Monitors September			0.00	0.00	50,440.00				
01-601-57601.00000	DEBT PRINCIPAL	78,318.00	79,326.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 57 - DEBT SERVICE Total:		229,458.00	229,456.11	229,459.00	229,456.11	229,460.00	168,976.30	229,460.00	229,459.00	229,459.00
Department: 601 - FIRE DEPARTMENT Total:		4,968,109.00	4,415,642.06	5,044,998.00	5,026,061.59	4,816,543.00	3,938,252.10	4,962,703.00	5,136,848.00	4,807,629.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 701 - POLICE DEPARTMENT										
Category: 51 - PERSONNEL										
01-701-51110.00000	SALARIES	3,313,557.00	3,049,874.96	3,400,292.00	3,184,124.41	3,747,729.00	2,667,492.80	3,416,000.00	3,931,621.00	3,931,621.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	23,112.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	3,908,509.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	23,112.00				
DEPT REQUEST	WAGES			0.00	0.00	3,908,509.00				
01-701-51111.00000	SALARY VACANCY SAVINGS	-343,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-208,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Anticipated Vacancies			2.00	-104,250.00	-208,500.00				
01-701-51120.00000	OVERTIME	293,521.00	344,980.20	350,056.00	333,736.66	370,012.00	275,701.50	370,012.00	412,347.00	412,347.00
01-701-51130.00000	PART-TIME WAGES	9,062.00	3,684.17	33,959.00	9,235.43	34,096.00	26,487.82	34,096.00	39,060.00	39,060.00
01-701-51140.00000	ON CALL PAY	27,250.00	45,698.02	36,400.00	45,329.55	36,400.00	34,003.75	44,250.00	36,400.00	36,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	DISPATCHERS ON-CALL \$100 PER WEEK			52.00	200.00	10,400.00				
ADMIN RECOMMEND	OFFICERS ON-CALL \$100 PER WEEK			52.00	400.00	20,800.00				
ADMIN RECOMMEND	SERGEANT ON-CALL \$100 PER WEEK			52.00	100.00	5,200.00				
DEPT REQUEST	DISPATCHERS ON-CALL \$100 PER WEEK			52.00	200.00	10,400.00				
DEPT REQUEST	OFFICERS ON-CALL \$100 PER WEEK			52.00	400.00	20,800.00				
DEPT REQUEST	SERGEANT ON-CALL \$100 PER WEEK			52.00	100.00	5,200.00				
01-701-51150.00000	INCENTIVE PAY	39,360.00	46,097.28	53,880.00	52,101.85	99,642.00	56,699.80	80,000.00	88,242.00	88,242.00
01-701-51160.00000	SHIFT DIFFERENTIAL	28,150.00	19,721.33	24,600.00	23,367.37	25,850.00	18,591.85	25,850.00	25,650.00	25,650.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	DISPATCHERS SHIFT DIFFERENTIAL			6.00	1,250.00	7,500.00				
ADMIN RECOMMEND	LIEUTENANCT SHIFT DIFFERENTIAL			1.00	2,500.00	2,500.00				
ADMIN RECOMMEND	OFFICERS SHIFT DIFFERENTIAL			7.00	1,250.00	8,750.00				
ADMIN RECOMMEND	SERGEANT SHIFT DIFFERENTIAL			3.00	2,300.00	6,900.00				
DEPT REQUEST	DISPATCHERS SHIFT DIFFERENTIAL			6.00	1,250.00	7,500.00				
DEPT REQUEST	LIEUTENANCT SHIFT DIFFERENTIAL			1.00	2,500.00	2,500.00				
DEPT REQUEST	OFFICERS SHIFT DIFFERENTIAL			7.00	1,250.00	8,750.00				
DEPT REQUEST	SERGEANT SHIFT DIFFERENTIAL			3.00	2,300.00	6,900.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-701-51170.00000	SICK TIME BUY BACK	29,637.00	19,205.20	36,420.00	21,856.00	35,881.00	19,666.59	19,667.00	30,878.00	30,878.00
01-701-51180.00000	ONE-TIME PAY ADJUSTMENT	32,321.00	24,832.03	30,980.00	29,905.55	34,115.00	29,554.89	29,555.00	39,479.00	39,479.00
01-701-51210.00000	RETIREMENT	327,085.00	275,918.31	349,064.00	298,227.26	366,378.00	250,132.12	340,000.00	409,950.00	409,950.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	39,089.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	370,861.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	39,089.00				
DEPT REQUEST	TMRS			0.00	0.00	370,861.00				
01-701-51220.00000	SOCIAL SECURITY	289,837.00	265,996.45	308,928.00	277,997.20	322,981.00	236,063.37	322,981.00	355,229.00	355,229.00
01-701-51230.00000	WORKER'S COMPENSATION	67,049.00	43,183.41	91,205.00	75,288.89	101,281.00	95,556.00	95,556.00	92,903.00	92,903.00
01-701-51250.00000	GROUP INSURANCE	374,154.00	326,830.24	323,169.00	317,990.35	389,744.00	270,044.58	350,000.00	394,411.00	394,411.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	277,228.00				
ADMIN RECOMMEND	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	13,194.00				
ADMIN RECOMMEND	HEALTH INS OPT-OUT			0.00	0.00	35,658.00				
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	58,500.00				
ADMIN RECOMMEND	PPO EMPLOYER CONTRIBUTION IN LIEU OF HSA CONTR			0.00	0.00	9,831.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	277,228.00				
DEPT REQUEST	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	13,194.00				
DEPT REQUEST	HEALTH INS OPT-OUT			0.00	0.00	35,658.00				
DEPT REQUEST	HSA CONTR			0.00	0.00	58,500.00				
DEPT REQUEST	PPO EMPLOYER CONTRIBUTION IN LIEU OF HSA CONTR			0.00	0.00	9,831.00				
01-701-51260.00000	CAR ALLOWANCE	3,600.00	3,465.00	3,600.00	3,600.00	3,600.00	2,925.00	3,600.00	0.00	0.00
01-701-51280.00000	CLOTHING ALLOWANCE	7,200.00	3,835.00	3,000.00	4,662.50	4,800.00	5,562.48	6,560.00	4,200.00	4,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	INVESTIGATOR CLOTHING ALLOWANCE			7.00	600.00	4,200.00				
DEPT REQUEST	INVESTIGATOR CLOTHING ALLOWANCE			7.00	600.00	4,200.00				
Category: 51 - PERSONNEL Total:		4,498,131.00	4,473,321.60	5,045,553.00	4,677,423.02	5,572,509.00	3,988,482.55	5,138,127.00	5,860,370.00	5,651,870.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
Category: 52 - CONTRACTUAL										
01-701-52110.00000	POSTAGE	2,496.00	1,981.37	2,203.00	2,881.88	2,676.00	1,838.39	2,676.00	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	36,760.09	40,000.00	37,951.40	32,880.00	27,144.70	32,880.00	32,880.00	32,880.00
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	1,334.73	2,000.00	2,687.49	2,500.00	1,828.25	2,500.00	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	64,645.00	79,966.11	81,500.00	92,932.91	92,000.00	90,368.85	92,000.00	88,255.00	88,255.00
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	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	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				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND

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	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				
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 WeekWashington DC		0.00	0.00	2,500.00				
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	Rounding		0.00	0.00	0.78				
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	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	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				

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	One Day No Travel Classes			10.00	50.00	500.00				
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	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	Rounding			0.00	0.00	0.78				
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	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	8,539.61	5,500.00	5,409.73	7,000.00	3,013.05	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	47,499.32	58,555.00	52,553.56	63,064.00	59,420.02	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

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-701-52250.00000	INTER-AGENCY AGREEMENT	10,000.00	997.44	10,000.00	11,889.12	1,035,000.00	5,888.12	35,000.00	1,015,000.00	1,015,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	C/O Combined Dispatch expenses			0.00	0.00	1,000,000.00				
ADMIN RECOMMEND	Inter-Agency Agreement - Annual Dues			0.00	0.00	15,000.00				
DEPT REQUEST	Combined Dispatch expenses			0.00	0.00	1,000,000.00				
DEPT REQUEST	Inter-Agency Agreement - Annual Dues			0.00	0.00	15,000.00				
01-701-52311.00000	RENTAL	51,716.00	50,378.44	69,988.00	67,750.87	69,264.00	62,157.14	69,264.00	69,264.00	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 Compane 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 Compane 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	Rounding			0.00	0.00	-0.28				
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	28,981.70	26,100.00	32,184.59	27,960.00	26,657.94	27,960.00	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				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Water, Sewer, Garbage			12.00	330.00	3,960.00				
01-701-52520.00000	DUES & SUBSCRIPTIONS	2,337.00	2,466.13	6,022.00	2,904.55	6,100.00	2,942.00	6,100.00	6,902.00	6,902.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
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	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-CS			1.00	25.00	25.00				
ADMIN RECOMMEND	Texas Narcotics Officers Association			2.00	20.00	40.00				
ADMIN RECOMMEND	Texas Police Chief Association			2.00	252.00	504.00				
ADMIN RECOMMEND	Texas Police Chief Association - DH			1.00	342.00	342.00				
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	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	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-CS			1.00	25.00	25.00				
DEPT REQUEST	Texas Narcotics Officers Association			2.00	20.00	40.00				
DEPT REQUEST	Texas Police Chief Association			2.00	252.00	504.00				
DEPT REQUEST	Texas Police Chief Association - DH			1.00	342.00	342.00				
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				
01-701-52531.00000	OUTSIDE PROFESSIONALS	32,000.00	42,268.51	76,764.00	71,785.00	78,122.00	51,214.24	78,122.00	78,122.00	78,122.00
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				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-701-52550.00000	DAMAGE CLAIMS	13,088.00	16,291.82	0.00	7,092.67	0.00	14,899.71	15,000.00	0.00	0.00
01-701-52600.00000	PEST AND GERM CONTROL	360.00	360.00	360.00	360.00	360.00	300.00	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	15,000.00	11,643.33	15,000.00	6,062.66	15,000.00	839.32	15,000.00	15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Drug Enforcement costs			0.00	0.00	15,000.00				
DEPT REQUEST	Drug Enforcement costs			0.00	0.00	15,000.00				
01-701-52630.00000	PRISONER CONTRACT	15,000.00	14,400.00	15,000.00	22,400.00	0.00	0.00	0.00	0.00	0.00
01-701-52660.00000	WEAPONS PURCHASING PROG...	0.00	0.00	0.00	0.00	0.00	1,796.10	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		314,711.00	343,868.60	408,992.00	416,846.43	1,431,926.00	350,307.83	446,926.00	1,408,983.00	1,408,983.00

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 53 - GENERAL SERVICES										
01-701-53130.00000	BOOKS & EDUCATIONAL MATE...	1,000.00	497.79	1,400.00	1,609.25	1,400.00	556.16	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	5,445.43	6,500.00	14,143.12	10,000.00	11,757.84	13,000.00	10,000.00	10,000.00
01-701-53160.00000	WEARING APPAREL	45,000.00	41,662.17	45,000.00	47,310.93	51,000.00	39,923.72	51,000.00	60,000.00	60,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Body Armor			20.00	1,000.00	20,000.00				
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			20.00	1,000.00	20,000.00				
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	30,000.00	0.00	0.00	16,999.39	2,839.00	2,484.75	2,839.00	0.00	0.00
01-701-53170.00000	PHOTO & DUPLICATION	900.00	3,527.85	900.00	462.06	900.00	574.65	900.00	900.00	900.00
01-701-53210.00000	JANITORIAL SUPPLIES	2,500.00	2,206.85	2,500.00	3,199.76	3,500.00	2,733.60	3,500.00	3,500.00	3,500.00
01-701-53230.00000	GAS & OIL	90,000.00	96,223.88	90,634.00	128,629.76	128,100.00	74,482.89	128,100.00	128,100.00	128,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Fuel			35,000.00	3.66	128,100.00				
DEPT REQUEST	Fuel			35,000.00	3.66	128,100.00				
01-701-53320.00000	OPERATING SUPPLIES	30,000.00	42,336.78	35,536.00	42,074.77	36,000.00	29,889.11	36,000.00	36,536.00	36,536.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Duty Ammunition			0.00	0.00	6,536.00				
ADMIN RECOMMEND	Operating Supplies			0.00	0.00	30,000.00				
DEPT REQUEST	Duty Ammunition			0.00	0.00	6,536.00				
DEPT REQUEST	Operating Supplies			0.00	0.00	30,000.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-701-53330.00000	COMPUTER SUPPLIES	0.00	5,672.88	0.00	172.24	0.00	1,995.00	0.00	0.00	0.00
01-701-53340.00000	ANIMAL SHELTER	25,000.00	18,999.96	19,000.00	19,811.20	19,000.00	16,076.84	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	4,771.74	8,000.00	3,413.78	8,000.00	2,626.64	8,000.00	4,000.00	4,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	K-9 Supplies			1.00	4,000.00	4,000.00				
DEPT REQUEST	K-9 Supplies			1.00	4,000.00	4,000.00				
Category: 53 - GENERAL SERVICES Total:		233,900.00	221,345.33	209,470.00	277,826.26	260,739.00	183,101.20	263,739.00	263,436.00	263,436.00
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE										
01-701-54110.00000	VEHICLE MAINTENANCE	35,000.00	42,899.25	30,000.00	83,307.11	48,000.00	73,598.95	80,000.00	63,000.00	63,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Marked Units			17.00	3,000.00	51,000.00				
ADMIN RECOMMEND	Unmarked Unit			12.00	1,000.00	12,000.00				
DEPT REQUEST	Marked Units			17.00	3,000.00	51,000.00				
DEPT REQUEST	Unmarked Unit			12.00	1,000.00	12,000.00				
01-701-54130.00000	OFFICE EQUIPMENT MAINTEN...	181,209.00	170,102.24	243,770.00	160,885.45	331,581.00	138,503.98	331,581.00	392,181.00	392,181.00
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 - Taser10			0.00	0.00	39,871.76				
ADMIN RECOMMEND	Brazos (Tyler Technologies) - Ticket Writers			0.00	0.00	14,742.00				
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				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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	Flock Camera			0.00	0.00	25,500.00				
ADMIN RECOMMEND	Granbury Reg Radio Net Monthly Fees			12.00	5,478.00	65,736.00				
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	0.24				
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 - Taser10			0.00	0.00	39,871.76				
DEPT REQUEST	Brazos (Tyler Technologies) - Ticket Writers			0.00	0.00	14,742.00				
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	Flock Camera			0.00	0.00	25,500.00				
DEPT REQUEST	Granbury Reg Radio Net Monthly Fees			12.00	5,478.00	65,736.00				
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				
DEPT REQUEST	Net Motion Wireless			0.00	0.00	11,000.00				
DEPT REQUEST	PowerFTO			0.00	0.00	3,000.00				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Rounding			0.00	0.00	-0.31				
DEPT REQUEST	Rounding			0.00	0.00	0.24				
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
01-701-54210.00000	BUILDING MAINTENANCE	10,000.00	8,147.41	15,775.00	15,904.58	16,250.00	3,431.50	16,250.00	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:		226,209.00	228,006.15	289,545.00	260,097.14	395,831.00	215,534.43	427,831.00	471,431.00	471,431.00
Category: 55 - CAPITAL OUTLAY										
01-701-55110.00000	VEHICLE	314,923.00	80,355.55	813,385.00	651,851.67	426,383.00	242,750.19	426,383.00	367,500.00	0.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	ASO Truck			0.00	0.00	78,000.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-169,500.00				
ADMIN RECOMMEND	Computer Tablets			1.00	5,500.00	5,500.00				
ADMIN RECOMMEND	Equipment & Upfitting			1.00	26,000.00	26,000.00				
ADMIN RECOMMEND	Police Tahoe (patrol)			1.00	55,000.00	55,000.00				
ADMIN RECOMMEND	Radars			1.00	5,000.00	5,000.00				
DEPT REQUEST	Additional Equipment			3.00	5,000.00	15,000.00				
DEPT REQUEST	ASO Truck			0.00	0.00	78,000.00				
DEPT REQUEST	Computer Tablets			3.00	5,500.00	16,500.00				
DEPT REQUEST	Equipment & Upfitting			3.00	26,000.00	78,000.00				
DEPT REQUEST	Police Tahoes (3 patrol)			3.00	55,000.00	165,000.00				
DEPT REQUEST	Radars			3.00	5,000.00	15,000.00				
01-701-55140.00000	OTHER EQUIPMENT	2,013,981.00	1,351,433.07	662,548.00	536,446.23	139,348.00	273,053.78	282,965.00	0.00	0.00
01-701-55140.20190	OTHER EQUIPMENT-NIBRS GR...	118,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-701-55140.20230	OTHER EQUIPMENT - TX CJD G...	0.00	0.00	90,764.00	90,763.23	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
Category: 55 - CAPITAL OUTLAY Total:		2,447,473.00	1,443,488.62	1,566,697.00	1,279,061.13	565,731.00	515,803.97	709,348.00	367,500.00	0.00

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 56 - BANK CHARGES										
01-701-56100.00000	BANK CHARGES	0.00	163.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - BANK CHARGES Total:		0.00	163.53	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	5,840.00	5,843.75	59,199.00	59,089.75	54,666.00	47,238.19	54,666.00	51,374.00	51,374.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	2021 Public Safety Communication System June			0.00	0.00	38,318.00				
ADMIN RECOMMEND	3 2024 PD Chevy Tahoes December			0.00	0.00	6,502.00				
ADMIN RECOMMEND	4 2023 Police Vehicles			0.00	0.00	5,081.00				
ADMIN RECOMMEND	5 2022 Police Tahoes March			0.00	0.00	1,473.00				
DEPT REQUEST	2021 Public Safety Communication System June			0.00	0.00	38,318.00				
DEPT REQUEST	3 2024 PD Chevy Tahoes December			0.00	0.00	6,502.00				
DEPT REQUEST	4 2023 Police Vehicles			0.00	0.00	5,081.00				
DEPT REQUEST	5 2022 Police Tahoes March			0.00	0.00	1,473.00				
01-701-57551.00000	DEBT INTEREST	24,931.00	24,930.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-701-57600.00000	LOAN/LEASE PRINCIPAL	89,196.00	82,896.02	301,589.00	301,693.52	340,323.00	301,058.85	340,323.00	317,217.00	317,217.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	2021 Public Safety Communication System June			0.00	0.00	188,104.00				
ADMIN RECOMMEND	3 2024 Police Tahoes December			0.00	0.00	35,724.00				
ADMIN RECOMMEND	4 2023 Police Vehicles September			0.00	0.00	43,331.00				
ADMIN RECOMMEND	5 2022 PoliceTahoes March			0.00	0.00	50,058.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-33,250.00				
ADMIN RECOMMEND	New Police Vehicle & ASO vehicle financing			133,000.00	0.25	33,250.00				
DEPT REQUEST	2021 Public Safety Communication System June			0.00	0.00	188,104.00				
DEPT REQUEST	3 2024 Police Tahoes December			0.00	0.00	35,724.00				
DEPT REQUEST	4 2023 Police Vehicles September			0.00	0.00	43,331.00				
DEPT REQUEST	5 2022 PoliceTahoes March			0.00	0.00	50,058.00				
01-701-57601.00000	DEBT PRINCIPAL	253,021.00	253,020.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 57 - DEBT SERVICE Total:		372,988.00	366,690.71	360,788.00	360,783.27	394,989.00	348,297.04	394,989.00	368,591.00	368,591.00
Department: 701 - POLICE DEPARTMENT Total:		8,093,412.00	7,076,884.54	7,881,045.00	7,272,037.25	8,621,725.00	5,601,527.02	7,380,960.00	8,740,311.00	8,164,311.00

Budget Worksheet

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 801 - DEVELOPMENT SERVICES										
Category: 51 - PERSONNEL										
01-801-51110.00000	SALARIES	361,836.00	299,641.81	491,544.00	374,994.15	422,611.00	308,317.88	400,000.00	450,964.00	450,964.00
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	449,956.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	1,008.00				
DEPT REQUEST	WAGES			0.00	0.00	449,956.00				
01-801-51111.00000	SALARY VACANCY SAVINGS	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-51120.00000	OVERTIME	473.00	146.47	-100,000.00	106.40	0.00	0.00	100.00	0.00	0.00
01-801-51150.00000	INCENTIVE PAY	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-51170.00000	SICK TIME BUY BACK	2,899.00	2,535.60	2,608.00	1,092.00	2,713.00	2,220.32	2,221.00	3,758.00	3,758.00
01-801-51180.00000	ONE-TIME PAY ADJUSTMENT	3,611.00	2,294.66	3,590.00	3,231.84	4,162.00	3,886.03	3,887.00	4,499.00	4,499.00
01-801-51210.00000	RETIREMENT	33,211.00	25,847.30	45,199.00	32,136.40	38,428.00	26,364.03	34,000.00	42,274.00	42,274.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	4,499.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	37,775.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	4,499.00				
DEPT REQUEST	TMRS			0.00	0.00	37,775.00				
01-801-51220.00000	SOCIAL SECURITY	29,087.00	23,787.19	39,142.00	29,441.41	33,201.00	24,431.92	33,201.00	35,876.00	35,876.00
01-801-51230.00000	WORKER'S COMPENSATION	1,183.00	761.85	1,771.00	1,461.65	1,555.00	1,467.71	1,468.00	1,297.00	1,297.00
01-801-51250.00000	GROUP INSURANCE	32,288.00	22,192.22	48,142.00	35,951.73	44,520.00	32,117.21	40,000.00	45,184.00	45,184.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	33,637.00				
ADMIN RECOMMEND	HEALTH INS OPT-OUT			0.00	0.00	2,547.00				
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	9,000.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	33,637.00				
DEPT REQUEST	HEALTH INS OPT-OUT			0.00	0.00	2,547.00				
DEPT REQUEST	HSA CONTR			0.00	0.00	9,000.00				
01-801-51260.00000	CAR ALLOWANCE	3,600.00	3,465.00	3,600.00	4,612.50	5,400.00	4,387.50	5,400.00	5,400.00	5,400.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BUILDING OFFICIAL			1.00	1,800.00	1,800.00				
ADMIN RECOMMEND	DIRECTOR			1.00	3,600.00	3,600.00				
DEPT REQUEST	BUILDING OFFICIAL			1.00	1,800.00	1,800.00				
DEPT REQUEST	DIRECTOR			1.00	3,600.00	3,600.00				
01-801-51270.00000	CELL PHONE ALLOWANCE	2,400.00	2,385.00	2,400.00	2,450.00	2,400.00	2,300.00	2,500.00	1,800.00	1,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	CELL PHONE ALLOWANCE			3.00	600.00	1,800.00				
DEPT REQUEST	CELL PHONE ALLOWANCE			3.00	600.00	1,800.00				
Category: 51 - PERSONNEL Total:		405,948.00	383,057.10	538,356.00	485,478.08	554,990.00	405,492.60	522,777.00	591,052.00	591,052.00
Category: 52 - CONTRACTUAL										
01-801-52110.00000	POSTAGE	4,000.00	1,804.76	5,030.00	1,420.32	8,030.00	1,560.48	8,030.00	2,945.00	2,945.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Postage for Backflow Program			300.00	0.65	195.00				
ADMIN RECOMMEND	Postage for nuisance abatement			3,000.00	0.65	1,950.00				
ADMIN RECOMMEND	RPZ Enforcement Mailings			100.00	8.00	800.00				
DEPT REQUEST	Postage for Backflow Program			300.00	0.65	195.00				
DEPT REQUEST	Postage for nuisance abatement			3,000.00	0.65	1,950.00				
DEPT REQUEST	RPZ Enforcement Mailings			100.00	8.00	800.00				
01-801-52120.00000	COMMUNICATIONS	2,400.00	2,325.24	6,000.00	3,629.68	3,960.00	3,444.43	3,960.00	5,604.00	5,604.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	City issued cell phones			12.00	283.00	3,396.00				
ADMIN RECOMMEND	Wireless Connectivity			12.00	184.00	2,208.00				
DEPT REQUEST	City issued cell phones			12.00	283.00	3,396.00				
DEPT REQUEST	Wireless Connectivity			12.00	184.00	2,208.00				
01-801-52130.00000	PRINTING	230.00	200.35	290.00	502.16	260.00	884.48	1,000.00	710.00	710.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Business Cards			7.00	30.00	210.00				
ADMIN RECOMMEND	Door notices/Inspection Tags Printing			5.00	100.00	500.00				
DEPT REQUEST	Business Cards			7.00	30.00	210.00				
DEPT REQUEST	Door notices/Inspection Tags Printing			5.00	100.00	500.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-801-52140.00000	ADVERTISING & PUBLIC NOTIC...	1,400.00	754.58	1,400.00	1,069.52	1,400.00	805.62	1,400.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Public Notices as required by State Law			12.00	250.00	3,000.00				
DEPT REQUEST	Public Notices as required by State Law			12.00	250.00	3,000.00				
01-801-52150.00000	TRAINING & EDUCATION	10,163.00	4,396.89	13,430.00	2,505.21	10,670.00	6,042.87	10,670.00	9,020.00	9,020.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	American Planning Association for Director			1.00	750.00	750.00				
ADMIN RECOMMEND	Building Professional Institute for 6 Staff CEUs			6.00	750.00	4,500.00				
ADMIN RECOMMEND	Flood Plain Manager			1.00	750.00	750.00				
ADMIN RECOMMEND	Misc Virtual Training			7.00	200.00	1,400.00				
ADMIN RECOMMEND	Texas Muncipal League Annual Conference			1.00	1,620.00	1,620.00				
DEPT REQUEST	American Planning Association for Director			1.00	750.00	750.00				
DEPT REQUEST	Building Professional Institute for 6 Staff CEUs			6.00	750.00	4,500.00				
DEPT REQUEST	Flood Plain Manager			1.00	750.00	750.00				
DEPT REQUEST	Misc Virtual Training			7.00	200.00	1,400.00				
DEPT REQUEST	Texas Muncipal League Annual Conference			1.00	1,620.00	1,620.00				
01-801-52240.00000	INSURANCE	2,000.00	1,643.23	2,143.00	1,967.14	2,360.00	2,324.22	2,360.00	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	925.00	194.05	1,350.00	155.00	1,150.00	207.50	1,150.00	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				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-801-52531.00000	OUTSIDE PROFESSIONALS	50,200.00	55,752.68	400,700.00	218,107.73	179,986.00	195,420.73	205,000.00	44,460.00	44,460.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Food Service Inspection Fees 2x per year			166.00	250.00	41,500.00				
ADMIN RECOMMEND	Food Service Inspections Complaints			12.00	110.00	1,320.00				
ADMIN RECOMMEND	Food Service Inspections New Openings			4.00	110.00	440.00				
ADMIN RECOMMEND	Health Officer Contractual Rate			12.00	100.00	1,200.00				
DEPT REQUEST	Food Service Inspection Fees 2x per year			166.00	250.00	41,500.00				
DEPT REQUEST	Food Service Inspections Complaints			12.00	110.00	1,320.00				
DEPT REQUEST	Food Service Inspections New Openings			4.00	110.00	440.00				
DEPT REQUEST	Health Officer Contractual Rate			12.00	100.00	1,200.00				
01-801-52542.00000	SPECIAL SERVICES	25,000.00	1,581.56	0.00	0.00	0.00	780.72	1,000.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		96,318.00	68,653.34	430,343.00	229,356.76	207,816.00	211,471.05	234,570.00	69,249.00	69,249.00
Category: 53 - GENERAL SERVICES										
01-801-53130.00000	BOOKS & EDUCATIONAL MATE...	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-53140.00000	OFFICE SUPPLIES	1,200.00	1,006.40	2,250.00	1,811.53	2,450.00	824.09	2,450.00	1,400.00	1,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Misc Office Supplies			7.00	200.00	1,400.00				
DEPT REQUEST	Misc Office Supplies			7.00	200.00	1,400.00				
01-801-53160.00000	WEARING APPAREL	900.00	0.00	1,575.00	1,299.34	2,800.00	1,320.19	2,800.00	2,100.00	2,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Branded Clothing Proposed Staff			7.00	300.00	2,100.00				
DEPT REQUEST	Branded Clothing Proposed Staff			7.00	300.00	2,100.00				
01-801-53230.00000	GAS & OIL	1,800.00	3,537.70	5,677.00	4,221.35	4,758.00	2,681.75	4,758.00	4,758.00	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			1,300.00	3.66	4,758.00				
01-801-53320.00000	OPERATING SUPPLIES	500.00	375.28	925.00	442.71	700.00	618.94	700.00	560.00	560.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Misc. Inspection Supplies			4.00	65.00	260.00				
ADMIN RECOMMEND	Printer Cartridges for Inspector Vehicles			4.00	75.00	300.00				
DEPT REQUEST	Misc. Inspection Supplies			4.00	65.00	260.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Printer Cartridges for Inspector Vehicles			4.00	75.00	300.00				
01-801-53341.00000	CREDIT CARD FEES	3,000.00	9,279.89	10,000.00	8,114.55	10,000.00	8,682.44	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:		7,700.00	14,199.27	20,427.00	15,889.48	20,708.00	14,127.41	20,708.00	18,818.00	18,818.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-801-54110.00000	VEHICLE MAINTENANCE	2,000.00	2,721.71	5,500.00	2,017.10	6,000.00	1,364.18	6,000.00	5,200.00	5,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Fleet GPS			4.00	300.00	1,200.00				
ADMIN RECOMMEND	Vehicle Maintenance			4.00	1,000.00	4,000.00				
DEPT REQUEST	Fleet GPS			4.00	300.00	1,200.00				
DEPT REQUEST	Vehicle Maintenance			4.00	1,000.00	4,000.00				
01-801-54160.00000	COMPUTER MAINTENANCE	9,290.00	8,216.67	9,500.00	9,100.00	20,642.00	19,527.50	20,642.00	21,300.00	21,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Adobe Subscription - Director and Planner			2.00	200.00	400.00				
ADMIN RECOMMEND	Annual Service Agreement Iworq			1.00	14,550.00	14,550.00				
ADMIN RECOMMEND	Bluebeam interface annual agreement and user fee			10.00	635.00	6,350.00				
DEPT REQUEST	Adobe Subscription - Director and Planner			2.00	200.00	400.00				
DEPT REQUEST	Annual Service Agreement Iworq			1.00	14,550.00	14,550.00				
DEPT REQUEST	Bluebeam interface annual agreement and user fee			10.00	635.00	6,350.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		11,290.00	10,938.38	15,000.00	11,117.10	26,642.00	20,891.68	26,642.00	26,500.00	26,500.00
Category: 55 - CAPITAL OUTLAY										
01-801-55110.00000	VEHICLES	0.00	0.00	41,000.00	40,567.50	0.00	0.00	0.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY Total:		0.00	0.00	41,000.00	40,567.50	0.00	0.00	0.00	0.00	0.00

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 58 - GRANT DISBURSEMENTS										
01-801-58004.00000	RESIDENTIAL INCENTIVE PROG...	25,000.00	0.00	25,000.00	5,000.00	25,000.00	0.00	0.00	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:		25,000.00	0.00	25,000.00	5,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00
Department: 801 - DEVELOPMENT SERVICES Total:		546,256.00	476,848.09	1,070,126.00	787,408.92	835,156.00	651,982.74	804,697.00	730,619.00	730,619.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 804 - GIS										
Category: 51 - PERSONNEL										
01-804-51110.00000	SALARIES	0.00	0.00	60,706.00	57,711.53	63,294.00	49,591.31	63,294.00	65,687.00	65,687.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	288.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	65,399.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	288.00				
DEPT REQUEST	WAGES			0.00	0.00	65,399.00				
01-804-51150.00000	INCENTIVE	0.00	0.00	3,000.00	288.48	3,000.00	2,365.49	3,000.00	3,000.00	3,000.00
01-804-51170.00000	SICK TIME BUY BACK	0.00	0.00	1,163.00	1,162.80	1,194.00	1,193.60	1,194.00	1,258.00	1,258.00
01-804-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	605.00	604.66	621.00	620.67	621.00	654.00	654.00
01-804-51210.00000	RETIREMENT	0.00	0.00	5,761.00	4,711.99	5,920.00	4,245.66	5,920.00	6,341.00	6,341.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% DEFF COMP			0.00	0.00	654.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	5,687.00				
DEPT REQUEST	1% DEFF COMP			0.00	0.00	654.00				
DEPT REQUEST	TMRS			0.00	0.00	5,687.00				
01-804-51220.00000	SOCIAL SECURITY	0.00	0.00	5,009.00	4,002.79	5,135.00	3,619.14	5,135.00	5,401.00	5,401.00
01-804-51230.00000	WORKER'S COMPENSATION	0.00	0.00	140.00	115.18	150.00	141.69	150.00	151.00	151.00
01-804-51250.00000	GROUP INSURANCE	0.00	0.00	5,783.00	5,506.65	6,932.00	5,536.12	6,932.00	7,034.00	7,034.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	5,534.00				
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	1,500.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	5,534.00				
DEPT REQUEST	HSA CONTR			0.00	0.00	1,500.00				
Category: 51 - PERSONNEL Total:		0.00	0.00	82,167.00	74,104.08	86,246.00	67,313.68	86,246.00	89,526.00	89,526.00
Category: 52 - CONTRACTUAL										
01-804-52110.00000	POSTAGE	0.00	0.00	0.00	0.00	0.00	70.12	71.00	80.00	80.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Drone delivery for repairs			0.00	0.00	80.00				
DEPT REQUEST	Drone delivery for repairs			0.00	0.00	80.00				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-804-52120.00000	COMMUNICATIONS	0.00	0.00	60.00	2.39	456.00	0.00	456.00	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				
01-804-52150.00000	EDUCATION & TRAINING	0.00	0.00	1,560.00	2,305.51	10,550.00	1,953.45	3,050.00	3,990.00	3,990.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Creating Apps with Web AppBuilder			0.00	0.00	480.00				
ADMIN RECOMMEND	Spillman conference			1.00	2,550.00	2,550.00				
ADMIN RECOMMEND	Web Map Essentials - Online			0.00	0.00	960.00				
DEPT REQUEST	Creating Apps with Web AppBuilder			0.00	0.00	480.00				
DEPT REQUEST	Spillman conference			1.00	2,550.00	2,550.00				
DEPT REQUEST	Web Map Essentials - Online			0.00	0.00	960.00				
01-804-52240.00000	OTHER INSURANCE	0.00	0.00	168.00	157.68	190.00	132.39	190.00	190.00	190.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Property & Liability Insurance for drone			0.00	0.00	190.00				
DEPT REQUEST	Property & Liability Insurance for drone			0.00	0.00	190.00				
01-804-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		0.00	0.00	1,788.00	9,965.58	11,196.00	2,155.96	3,767.00	4,716.00	4,716.00
Category: 53 - GENERAL SERVICES										
01-804-53140.00000	OFFICE SUPPLIES	0.00	0.00	1,080.00	181.12	1,080.00	1,103.97	1,080.00	952.00	952.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	HP DesignJet Paper (36")			4.00	44.50	178.00				
ADMIN RECOMMEND	HP DesignJet Z6 Ink Cartridges			6.00	128.92	773.52				
ADMIN RECOMMEND	Rounding			0.00	0.00	0.48				
DEPT REQUEST	HP DesignJet Paper (36")			4.00	44.50	178.00				
DEPT REQUEST	HP DesignJet Z6 Ink Cartridges			6.00	128.92	773.52				
DEPT REQUEST	Rounding			0.00	0.00	0.48				
01-804-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	33.11	50.00	100.00	100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Shirts			2.00	50.00	100.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Shirts			2.00	50.00	100.00				
01-804-53320.00000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,406.00	1,406.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		0.00	0.00	1,080.00	181.12	1,080.00	2,543.08	2,536.00	1,052.00	1,052.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-804-54140.00000	OTHER EQUIPMENT MAINTEN...	0.00	0.00	228.00	0.00	228.00	1,346.95	5,000.00	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	8,565.00	1,064.94	28,619.00	28,564.94	28,619.00	31,319.00	31,319.00
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	30,200.00				
DEPT REQUEST	DroneDeploy Lite Annual Software Maintenance			0.00	0.00	1,119.00				
DEPT REQUEST	ESRI Annual Software Maintenance			0.00	0.00	30,200.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		0.00	0.00	8,793.00	1,064.94	28,847.00	29,911.89	33,619.00	31,547.00	31,547.00
Department: 804 - GIS Total:		0.00	0.00	93,828.00	85,315.72	127,369.00	101,924.61	126,168.00	126,841.00	126,841.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 900 - TRANSFERS										
Category: 57 - DEBT SERVICE										
01-900-57551.00000	DEBT INTEREST	0.00	0.00	8,134.00	8,133.55	13,008.00	13,007.40	13,008.00	9,988.00	9,988.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	2023 (8) General Fund Vehicles July			0.00	0.00	9,988.00				
DEPT REQUEST	2023 (8) General Fund Vehicles July			0.00	0.00	9,988.00				
01-900-57601.00000	DEBT PRINCIPAL	0.00	0.00	65,730.00	65,729.99	60,857.00	60,856.14	60,857.00	63,876.00	63,876.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	2023 (8) General Fund Vehicles July			0.00	0.00	63,876.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-24,500.00				
ADMIN RECOMMEND	New Street Vehicles financing			98,000.00	0.25	24,500.00				
DEPT REQUEST	2023 (8) General Fund Vehicles July			0.00	0.00	63,876.00				
Category: 57 - DEBT SERVICE Total:		0.00	0.00	73,864.00	73,863.54	73,865.00	73,863.54	73,865.00	73,864.00	73,864.00
Category: 59 - TRANSFER										
01-900-59000.00000	TRANSFER OUT	1,234,069.00	1,234,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-900-59004.00000	TRANSFER OUT TO AIRPORT F...	120,000.00	0.00	297,325.00	297,325.00	577,091.00	77,091.00	577,091.00	79,134.00	79,134.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Transfer for Airport Manager position			0.00	0.00	79,134.00				
DEPT REQUEST	Transfer for Airport Manager position			0.00	0.00	79,134.00				
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	1,416,292.00	1,416,292.00	1,471,279.00	1,471,279.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Property Tax			377,044.00	0.08	590,163.52				
ADMIN RECOMMEND	Rounding			0.00	0.00	-0.10				
ADMIN RECOMMEND	Sales Tax			377,122.00	0.08	638,169.76				
ADMIN RECOMMEND	Water/Sewer Sales & Fees			147,291.00	0.02	242,945.82				
DEPT REQUEST	Property Tax			377,044.00	0.08	590,163.52				
DEPT REQUEST	Rounding			0.00	0.00	-0.10				
DEPT REQUEST	Sales Tax			377,122.00	0.08	638,169.76				
DEPT REQUEST	Water/Sewer Sales & Fees			147,291.00	0.02	242,945.82				

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
01-900-59020.00000	TRANSFER TO TIF FUND	242,397.00	242,397.00	89,100.00	89,100.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - TRANSFER Total:	1,596,466.00	1,476,466.00	1,771,322.00	1,771,322.00	1,993,383.00	1,493,383.00	1,993,383.00	1,550,413.00	1,550,413.00
	Department: 900 - TRANSFERS Total:	1,596,466.00	1,476,466.00	1,845,186.00	1,845,185.54	2,067,248.00	1,567,246.54	2,067,248.00	1,624,277.00	1,624,277.00
	Expense Total:	23,117,039.00	20,157,898.21	25,757,127.00	22,577,620.39	26,831,092.00	18,209,657.27	24,972,946.00	28,291,155.00	24,656,622.00
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-152,332.00	3,147,479.39	-4,309,857.00	832,793.03	-4,380,665.00	3,551,144.03	-1,230,377.00	-6,294,362.00	-2,658,242.00

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 02 - WATER AND WASTEWATER FUND										
Revenue										
Category: 41 - LICENSES AND PERMITS										
02-41310.00000	PLAN REVIEW	9,000.00	2,445.65	1,000.00	1,417.97	1,000.00	1,805.78	1,806.00	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	2,445.65	1,000.00	1,417.97	1,000.00	1,805.78	1,806.00	1,000.00	1,000.00
Category: 43 - INTERGOVERNMENTAL										
02-43020.00000	STEPHENVILLE ISD REIMBURS...	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
02-43060.00000	TARLETON REIMBURSEMENT	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
02-43500.20210	GRANTS/ARPA	2,632,354.00	2,642,758.76	2,637,556.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 43 - INTERGOVERNMENTAL Total:		2,632,354.00	2,642,758.76	2,637,556.00	29,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 44 - CHARGES FOR SERVICES										
02-44510.00000	WATER SALES	5,476,874.00	6,144,075.28	5,459,473.00	6,069,023.71	5,563,167.00	4,517,790.93	5,563,820.00	5,980,516.00	5,980,516.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Base Commercial 1" @ \$36.27/month			103.00	-435.24	-44,829.72				
ADMIN RECOMMEND	Base Commercial 1.5 oscl @ \$79.5/month			1.00	-954.00	-954.00				
ADMIN RECOMMEND	Base Commercial 1.5" @ \$69.13/month			50.00	-829.56	-41,478.00				
ADMIN RECOMMEND	Base Commercial 1.5" Sprinkler @ \$69.13/month			11.00	-829.56	-9,125.16				
ADMIN RECOMMEND	Base Commercial 2" @ \$113.33/month			63.00	-1,359.96	-85,677.48				
ADMIN RECOMMEND	Base Commercial 2" oscl @ \$130.33/month			4.00	-1,563.96	-6,255.84				
ADMIN RECOMMEND	Base Commercial 3" @ \$239.13/month			5.00	-2,869.56	-14,347.80				
ADMIN RECOMMEND	Base Commercial 3/4" @ \$19.83/month			71.00	-237.96	-16,895.16				
ADMIN RECOMMEND	Base Commercial 4" @ \$413.68/month			1.00	-4,964.16	-4,964.16				
ADMIN RECOMMEND	Base Commercial 5/8" @ \$19.83/month			428.00	-237.96	-101,846.88				
ADMIN RECOMMEND	Base Commercial 5/8" oscl @ \$22.80/month			2.00	-273.60	-547.20				
ADMIN RECOMMEND	Base Commercial 6" @ \$413.68/month			3.00	-4,964.16	-14,892.48				
ADMIN RECOMMEND	Base Commercial Sprinkler 1" @ \$36.27/month			49.00	-435.24	-21,326.76				
ADMIN RECOMMEND	Base Commercial Sprinkler 1.5" oscl @ \$79.50/month			1.00	-954.00	-954.00				
ADMIN RECOMMEND	Base Commercial Sprinkler 2" @ \$113.33/month			28.00	-1,359.96	-38,078.88				
ADMIN RECOMMEND	Base Commercial Sprinkler 3/4" @ \$19.83/month			20.00	-237.96	-4,759.20				
ADMIN RECOMMEND	Base Commercial Sprinkler 3/4" oscl @ \$22.80/month			1.00	-273.60	-273.60				
ADMIN RECOMMEND	Base Commercial Sprinkler 5/8" @ \$19.83/month			40.00	-237.96	-9,518.40				
ADMIN RECOMMEND	Base Fire Hydrant @ \$239.13/month			11.00	-2,869.56	-31,565.16				
ADMIN RECOMMEND	Base Industrial 1.5" @ \$69.13/month			1.00	-829.56	-829.56				
ADMIN RECOMMEND	Base Industrial 2" @ \$113.33/month			6.00	-1,359.96	-8,159.76				
ADMIN RECOMMEND	Base Industrial 3" @ \$239.13/month			1.00	-2,869.56	-2,869.56				
ADMIN RECOMMEND	Base Industrial 4" @ \$413.68/month			1.00	-4,802.40	-4,802.40				
ADMIN RECOMMEND	Base Industrial Sprinkler 1.5" @ \$69.13/month			1.00	-829.56	-829.56				
ADMIN RECOMMEND	Base Institutional 1" @ \$36.27/month			8.00	-435.24	-3,481.92				
ADMIN RECOMMEND	Base Institutional 1.5" @ \$69.13/month			1.00	-829.56	-829.56				
ADMIN RECOMMEND	Base Institutional 2" @ \$113.33/month			17.00	-1,359.96	-23,119.32				
ADMIN RECOMMEND	Base Institutional 3" @ \$239.13/month			2.00	-2,869.56	-5,739.12				
ADMIN RECOMMEND	Base Institutional 3/4" @ \$19.83/month			6.00	-237.96	-1,427.76				

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	Base Institutional 8" @ \$413.68/month			3.00	-4,964.16	-14,892.48				
ADMIN RECOMMEND	Base Institutional Sprinkler 1" @ \$36.27/month			2.00	-435.24	-870.48				
ADMIN RECOMMEND	Base Institutional Sprinkler 2" @ \$113.33/month			3.00	-1,359.96	-4,079.88				
ADMIN RECOMMEND	Base Institutional Sprinkler 3/4" @ \$19.83/month			1.00	-237.96	-237.96				
ADMIN RECOMMEND	Base Institutional Sprinkler 5/8" @ \$19.83/month			1.00	-237.96	-237.96				
ADMIN RECOMMEND	Base Multi-family @ \$11.34 per unit per month			3,335.00	-136.08	-453,826.80				
ADMIN RECOMMEND	Base Residential 1" @ \$29.23/month			69.00	-350.76	-24,202.44				
ADMIN RECOMMEND	Base Residential 1.5" @ \$60.15/month			4.00	-721.80	-2,887.20				
ADMIN RECOMMEND	Base Residential 3/4" @ \$14.17/month			932.00	-170.04	-158,477.28				
ADMIN RECOMMEND	Base Residential 3/4" oscl @ \$16.30/month			1.00	-195.60	-195.60				
ADMIN RECOMMEND	Base Residential 5/8" @ \$14.17/month			4,759.00	-170.04	-809,220.36				
ADMIN RECOMMEND	Base Residential 5/8" oscl @ \$16.30/month			3.00	-195.60	-586.80				
ADMIN RECOMMEND	Base Residential Sprinkler 1" @ \$29.23/month			37.00	-350.76	-12,978.12				
ADMIN RECOMMEND	Base Residential Sprinkler 1.5" @ \$60.15/month			4.00	-721.80	-2,887.20				
ADMIN RECOMMEND	Base Residential Sprinkler 3/4" @ \$14.17/month			12.00	-170.04	-2,040.48				
ADMIN RECOMMEND	Base Residential Sprinkler 5/8" @ \$14.17/month			13.00	-170.04	-2,210.52				
ADMIN RECOMMEND	Base University Water @ \$413.68/month			2.00	-4,964.16	-9,928.32				
ADMIN RECOMMEND	Commercial Consumption 23% of total consumption			167,867.00	-5.27	-884,659.09				
ADMIN RECOMMEND	Industrial Consumption 1% of total consumption			7,299.00	-7.42	-54,158.58				
ADMIN RECOMMEND	Institutional Consumption 9% of total consumption			65,687.00	-5.78	-379,670.86				
ADMIN RECOMMEND	Multi-family Consumption 17% of total consumption			124,076.00	-5.16	-640,232.16				
ADMIN RECOMMEND	Residential Consumption 50% of total consumption			364,929.00	-5.16	-1,883,033.64				
ADMIN RECOMMEND	Rounding			0.00	0.00	-0.39				
ADMIN RECOMMEND	Water Surcharges			0.00	0.00	-138,623.00				
DEPT REQUEST	Base Commercial 1" @ \$36.27/month			103.00	-435.24	-44,829.72				
DEPT REQUEST	Base Commercial 1.5 oscl @ \$79.5/month			1.00	-954.00	-954.00				
DEPT REQUEST	Base Commercial 1.5" @ \$69.13/month			50.00	-829.56	-41,478.00				
DEPT REQUEST	Base Commercial 1.5" Sprinkler @ \$69.13/month			11.00	-829.56	-9,125.16				

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Base Commercial 2" @ \$113.33/month			63.00	-1,359.96	-85,677.48				
DEPT REQUEST	Base Commercial 2" oscl @ \$130.33/month			4.00	-1,563.96	-6,255.84				
DEPT REQUEST	Base Commercial 3" @ \$239.13/month			5.00	-2,869.56	-14,347.80				
DEPT REQUEST	Base Commercial 3/4" @ \$19.83/month			71.00	-237.96	-16,895.16				
DEPT REQUEST	Base Commercial 4" @ \$413.68/month			1.00	-4,964.16	-4,964.16				
DEPT REQUEST	Base Commercial 5/8" @ \$19.83/month			428.00	-237.96	-101,846.88				
DEPT REQUEST	Base Commercial 5/8" oscl @ \$22.80/month			2.00	-273.60	-547.20				
DEPT REQUEST	Base Commercial 6" @ \$413.68/month			3.00	-4,964.16	-14,892.48				
DEPT REQUEST	Base Commercial Sprinkler 1" @ \$36.27/month			49.00	-435.24	-21,326.76				
DEPT REQUEST	Base Commercial Sprinkler 1.5" oscl @ \$79.50/month			1.00	-954.00	-954.00				
DEPT REQUEST	Base Commercial Sprinkler 2" @ \$113.33/month			28.00	-1,359.96	-38,078.88				
DEPT REQUEST	Base Commercial Sprinkler 3/4" @ \$19.83/month			20.00	-237.96	-4,759.20				
DEPT REQUEST	Base Commercial Sprinkler 3/4" oscl @ \$22.80/month			1.00	-273.60	-273.60				
DEPT REQUEST	Base Commercial Sprinkler 5/8" @ \$19.83/month			40.00	-237.96	-9,518.40				
DEPT REQUEST	Base Fire Hydrant @ \$239.13/month			11.00	-2,869.56	-31,565.16				
DEPT REQUEST	Base Industrial 1.5" @ \$69.13/month			1.00	-829.56	-829.56				
DEPT REQUEST	Base Industrial 2" @ \$113.33/month			6.00	-1,359.96	-8,159.76				
DEPT REQUEST	Base Industrial 3" @ \$239.13/month			1.00	-2,869.56	-2,869.56				
DEPT REQUEST	Base Industrial 4" @ \$413.68/month			1.00	-4,802.40	-4,802.40				
DEPT REQUEST	Base Industrial Sprinkler 1.5" @ \$69.13/month			1.00	-829.56	-829.56				
DEPT REQUEST	Base Institutional 1" @ \$36.27/month			8.00	-435.24	-3,481.92				
DEPT REQUEST	Base Institutional 1.5" @ \$69.13/month			1.00	-829.56	-829.56				
DEPT REQUEST	Base Institutional 2" @ \$113.33/month			17.00	-1,359.96	-23,119.32				
DEPT REQUEST	Base Institutional 3" @ \$239.13/month			2.00	-2,869.56	-5,739.12				
DEPT REQUEST	Base Institutional 3/4" @ \$19.83/month			6.00	-237.96	-1,427.76				
DEPT REQUEST	Base Institutional 8" @ \$413.68/month			3.00	-4,964.16	-14,892.48				
DEPT REQUEST	Base Institutional Sprinkler 1" @ \$36.27/month			2.00	-435.24	-870.48				
DEPT REQUEST	Base Institutional Sprinkler 2" @ \$113.33/month			3.00	-1,359.96	-4,079.88				
DEPT REQUEST	Base Institutional Sprinkler 3/4" @ \$19.83/month			1.00	-237.96	-237.96				
DEPT REQUEST	Base Institutional Sprinkler 5/8" @ \$19.83/month			1.00	-237.96	-237.96				

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Base Multi-family @ \$11.34 per unit per month			3,335.00	-136.08	-453,826.80				
DEPT REQUEST	Base Residential 1" @ \$29.23/month			69.00	-350.76	-24,202.44				
DEPT REQUEST	Base Residential 1.5" @ \$60.15/month			4.00	-721.80	-2,887.20				
DEPT REQUEST	Base Residential 3/4" @ \$14.17/month			932.00	-170.04	-158,477.28				
DEPT REQUEST	Base Residential 3/4" oscl @ \$16.30/month			1.00	-195.60	-195.60				
DEPT REQUEST	Base Residential 5/8" @ \$14.17/month			4,759.00	-170.04	-809,220.36				
DEPT REQUEST	Base Residential 5/8" oscl @ \$16.30/month			3.00	-195.60	-586.80				
DEPT REQUEST	Base Residential Sprinkler 1" @ \$29.23/month			37.00	-350.76	-12,978.12				
DEPT REQUEST	Base Residential Sprinkler 1.5" @ \$60.15/month			4.00	-721.80	-2,887.20				
DEPT REQUEST	Base Residential Sprinkler 3/4" @ \$14.17/month			12.00	-170.04	-2,040.48				
DEPT REQUEST	Base Residential Sprinkler 5/8" @ \$14.17/month			13.00	-170.04	-2,210.52				
DEPT REQUEST	Base University Water @ \$413.68/month			2.00	-4,964.16	-9,928.32				
DEPT REQUEST	Commercial Consumption 23% of total consumption			167,867.00	-5.27	-884,659.09				
DEPT REQUEST	Industrial Consumption 1% of total consumption			7,299.00	-7.42	-54,158.58				
DEPT REQUEST	Institutional Consumption 9% of total consumption			65,687.00	-5.78	-379,670.86				
DEPT REQUEST	Multi-family Consumption 17% of total consumption			124,076.00	-5.16	-640,232.16				
DEPT REQUEST	Residential Consumption 50% of total consumption			364,929.00	-5.16	-1,883,033.64				
DEPT REQUEST	Rounding			0.00	0.00	-0.39				
DEPT REQUEST	Water Surcharges			0.00	0.00	-138,623.00				
02-44520.00000 WASTEWATER CHARGES		4,167,310.00	4,369,355.70	4,651,622.00	4,885,223.95	5,258,141.00	4,376,824.53	5,258,824.00	5,889,169.00	5,889,169.00

Budget Detail	
Budget Code	Description
ADMIN RECOMMEND	Base Commercial 1" @ \$27.53/month
ADMIN RECOMMEND	Base Commercial 2" @ \$120.77/month
ADMIN RECOMMEND	Base Commercial 2" @ \$27.53/month
ADMIN RECOMMEND	Base Commercial 2" oscl @ \$31.66/month
ADMIN RECOMMEND	Base Commercial 3" @ \$27.53/month
ADMIN RECOMMEND	Base Commercial 3/4" @ \$27.53/month
ADMIN RECOMMEND	Base Commercial 4" @ \$27.53/month
ADMIN RECOMMEND	Base Commercial 4" base only @ \$27.53/month

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	Base Commercial 4" oscl @ \$31.66/month			1.00	-379.92	-379.92				
ADMIN RECOMMEND	Base Commercial 5/8" @ \$27.53/month			420.00	-330.36	-138,751.20				
ADMIN RECOMMEND	Base Commercial 5/8" oscl @ \$31.66/month			3.00	-379.92	-1,139.76				
ADMIN RECOMMEND	Base Commercial on 2 meters @ \$55.06/month			1.00	-660.72	-660.72				
ADMIN RECOMMEND	Base Commercial submeter @ \$27.53/month			2.00	-330.36	-660.72				
ADMIN RECOMMEND	Base Industrial 4" @ \$27.53/month			5.00	-330.36	-1,651.80				
ADMIN RECOMMEND	Base Institutional 4" @ \$27.53/month			36.00	-330.36	-11,892.96				
ADMIN RECOMMEND	Base Multi-family @ \$14.48/month			3,335.00	-173.76	-579,489.60				
ADMIN RECOMMEND	Base Multi-family submeter @ \$14.48/month			1.00	-173.76	-173.76				
ADMIN RECOMMEND	Base Residential Sewer Flat @ \$18.10/month			9.00	-217.20	-1,954.80				
ADMIN RECOMMEND	Base Residential Sewer Flat oscl @ \$20.82/month			2.00	-249.84	-499.68				
ADMIN RECOMMEND	Base Residential @ \$18.10/month			3.00	-217.20	-651.60				
ADMIN RECOMMEND	Base Residential + 12K oscl @ \$109.86/month			65.00	-1,318.32	-85,690.80				
ADMIN RECOMMEND	Base Residential 5/8" @ \$18.10/month			664.00	-217.20	-144,220.80				
ADMIN RECOMMEND	Base residential sewer only +12k @ \$95.50/month			19.00	-1,146.00	-21,774.00				
ADMIN RECOMMEND	Base Sewer average @ \$18.10/month			5,015.00	-217.20	-1,089,258.00				
ADMIN RECOMMEND	Commercial Consumption 30% of total			156,000.00	-7.77	-1,212,120.00				
ADMIN RECOMMEND	Industrial Consumption 2% of total			10,000.00	-9.05	-90,500.00				
ADMIN RECOMMEND	Institutional Consumption 14% of total			72,000.00	-8.27	-595,440.00				
ADMIN RECOMMEND	Multi-family Consumption 25% of total			130,000.00	-6.45	-838,500.00				
ADMIN RECOMMEND	Residential Consumption 30% of total			153,000.00	-6.45	-986,850.00				
ADMIN RECOMMEND	Rounding			0.00	0.00	0.16				
DEPT REQUEST	Base Commercial 1" @ \$27.53/month			59.00	-330.36	-19,491.24				
DEPT REQUEST	Base Commercial 2" @ \$120.77/month			2.00	-1,449.24	-2,898.48				
DEPT REQUEST	Base Commercial 2" @ \$27.53/month			25.00	-330.36	-8,259.00				
DEPT REQUEST	Base Commercial 2" oscl @ \$31.66/month			2.00	-379.92	-759.84				
DEPT REQUEST	Base Commercial 3" @ \$27.53/month			7.00	-330.36	-2,312.52				
DEPT REQUEST	Base Commercial 3/4" @ \$27.53/month			18.00	-330.36	-5,946.48				
DEPT REQUEST	Base Commercial 4" @ \$27.53/month			142.00	-330.36	-46,911.12				
DEPT REQUEST	Base Commercial 4" base only @ \$27.53/month			1.00	-330.36	-330.36				
DEPT REQUEST	Base Commercial 4" oscl @ \$31.66/month			1.00	-379.92	-379.92				
DEPT REQUEST	Base Commercial 5/8" @ \$27.53/month			420.00	-330.36	-138,751.20				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Base Commercial 5/8" oscl @ \$31.66/month			3.00	-379.92	-1,139.76				
DEPT REQUEST	Base Commercial on 2 meters @ \$55.06/month			1.00	-660.72	-660.72				
DEPT REQUEST	Base Commercial submeter @ \$27.53/month			2.00	-330.36	-660.72				
DEPT REQUEST	Base Industrial 4" @ \$27.53/month			5.00	-330.36	-1,651.80				
DEPT REQUEST	Base Institutional 4" @ \$27.53/month			36.00	-330.36	-11,892.96				
DEPT REQUEST	Base Multi-family @ \$14.48/month			3,335.00	-173.76	-579,489.60				
DEPT REQUEST	Base Multi-family submeter @ \$14.48/month			1.00	-173.76	-173.76				
DEPT REQUEST	Base Residential Sewer Flat @ \$18.10/month			9.00	-217.20	-1,954.80				
DEPT REQUEST	Base Residential Sewer Flat oscl @ \$20.82/month			2.00	-249.84	-499.68				
DEPT REQUEST	Base Residential @ \$18.10/month			3.00	-217.20	-651.60				
DEPT REQUEST	Base Residential + 12K oscl @ \$109.86/month			65.00	-1,318.32	-85,690.80				
DEPT REQUEST	Base Residential 5/8" @ \$18.10/month			664.00	-217.20	-144,220.80				
DEPT REQUEST	Base residential sewer only +12k @ \$95.50/month			19.00	-1,146.00	-21,774.00				
DEPT REQUEST	Base Sewer average @ \$18.10/month			5,015.00	-217.20	-1,089,258.00				
DEPT REQUEST	Commercial Consumption 30% of total			156,000.00	-7.77	-1,212,120.00				
DEPT REQUEST	Industrial Consumption 2% of total			10,000.00	-9.05	-90,500.00				
DEPT REQUEST	Institutional Consumption 14% of total			72,000.00	-8.27	-595,440.00				
DEPT REQUEST	Multi-family Consumption 25% of total			130,000.00	-6.45	-838,500.00				
DEPT REQUEST	Residential Consumption 30% of total			153,000.00	-6.45	-986,850.00				
DEPT REQUEST	Rounding			0.00	0.00	0.16				
02-44530.00000	PENALTY BILLING	126,279.00	171,707.79	181,360.00	148,155.69	151,498.00	146,508.68	170,000.00	166,176.00	166,176.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Rounding			0.00	0.00	-0.41				
ADMIN RECOMMEND	Wastewater charges			389,169.00	-0.01	-82,448.37				
ADMIN RECOMMEND	Water sales			380,516.00	-0.01	-83,727.22				
DEPT REQUEST	Rounding			0.00	0.00	-0.41				
DEPT REQUEST	Wastewater charges			389,169.00	-0.01	-82,448.37				
DEPT REQUEST	Water sales			380,516.00	-0.01	-83,727.22				
02-44540.00000	TRANSFER CHARGES	5,200.00	2,110.00	2,000.00	2,730.00	2,300.00	800.00	1,100.00	1,800.00	1,800.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Transfer of service charges			90.00	-20.00	-1,800.00				
DEPT REQUEST	Transfer of service charges			90.00	-20.00	-1,800.00				
02-44550.00000	CONNECTION CHARGES	38,000.00	36,599.12	38,000.00	37,339.17	38,000.00	28,125.95	35,000.00	36,000.00	36,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	New connection charges			1,800.00	-20.00	-36,000.00				
DEPT REQUEST	New connection charges			1,800.00	-20.00	-36,000.00				
02-44560.00000	SERVICE CHARGES	18,410.00	22,430.00	18,410.00	23,075.00	22,530.00	15,610.00	18,000.00	19,630.00	19,630.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	After hour turn on fees			160.00	-60.00	-9,600.00				
ADMIN RECOMMEND	Meter damages			2.00	-140.00	-280.00				
ADMIN RECOMMEND	Returned Check/Draft fees			20.00	-30.00	-600.00				
ADMIN RECOMMEND	Service Charges for turn offs for repair			450.00	-20.00	-9,000.00				
ADMIN RECOMMEND	Tampering fees			3.00	-50.00	-150.00				
DEPT REQUEST	After hour turn on fees			160.00	-60.00	-9,600.00				
DEPT REQUEST	Meter damages			2.00	-140.00	-280.00				
DEPT REQUEST	Returned Check/Draft fees			20.00	-30.00	-600.00				
DEPT REQUEST	Service Charges for turn offs for repair			450.00	-20.00	-9,000.00				
DEPT REQUEST	Tampering fees			3.00	-50.00	-150.00				
02-44561.00000	PUBLIC WORKS INSPECTIONS	0.00	0.00	0.00	0.00	0.00	1,069.20	1,069.00	0.00	0.00
02-44570.00000	BILLING ADJUSTMENTS	0.00	-154,693.68	0.00	-38,666.82	0.00	2,367.71	2,500.00	0.00	0.00
02-44580.00000	DELINQUENT CHARGES	51,000.00	59,340.00	58,500.00	57,540.00	58,500.00	45,780.00	58,500.00	54,000.00	54,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Disconnect fees			1,800.00	-30.00	-54,000.00				
DEPT REQUEST	Disconnect fees			1,800.00	-30.00	-54,000.00				
02-44600.00000	STREET CUTS & RESTORATION	15,930.00	27,111.50	26,250.00	9,517.50	13,125.00	4,286.25	4,286.00	9,375.00	9,375.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Street Cuts			2,500.00	-3.75	-9,375.00				
DEPT REQUEST	Street Cuts			2,500.00	-3.75	-9,375.00				
02-44610.00000	WATER TAPS	21,221.00	22,446.00	23,574.00	44,868.32	38,146.00	23,105.79	25,000.00	38,146.00	38,146.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 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				
02-44620.00000	SEWER TAPS	9,263.00	12,962.50	12,174.00	38,322.08	22,326.00	23,663.45	25,000.00	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				
02-44651.00000	PERMITS	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Category: 44 - CHARGES FOR SERVICES Total:		9,929,487.00	10,713,444.21	10,471,363.00	11,277,228.60	11,167,733.00	9,185,932.49	11,163,099.00	12,217,138.00	12,217,138.00
Category: 45 - OTHER REVENUE										
02-45010.00000	INTEREST ON INVESTMENTS	7,925.00	265,794.17	445,000.00	1,645,713.27	445,000.00	941,329.78	1,134,395.00	445,000.00	440,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	TexPool			000,000.00	-0.04	-40,000.00				
ADMIN RECOMMEND	TexStar 2022 Bond			000,000.00	-0.04	-200,000.00				
ADMIN RECOMMEND	TexStar Utility			000,000.00	-0.04	-200,000.00				
DEPT REQUEST	2018 Bond Proceeds interest			000,000.00	-0.02	-105,000.00				
DEPT REQUEST	2022 Bond Proceeds Interest			000,000.00	-0.02	-200,000.00				
DEPT REQUEST	Unrestricted Cash interest			000,000.00	-0.02	-140,000.00				
02-45011.00000	INTEREST ON CHECKING ACCO...	500.00	3,747.29	15,000.00	75,160.36	15,000.00	27,431.86	15,000.00	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				
02-45200.00000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	2,217.90	2,218.00	0.00	0.00
02-45350.00000	LEASES	7,284.00	6,432.00	0.00	5,148.00	0.00	8,472.00	8,472.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
02-45410.00000	MISCELLANEOUS	18,000.00	2,913.58	3,000.00	33,082.89	3,000.00	12,120.53	12,500.00	3,000.00	3,000.00
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	27.98	0.00	9.92	0.00	-14.85	0.00	0.00	0.00
02-45600.00000	BOND PROCEEDS	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	1,576,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-45920.00000	CAPITAL CONTRIBUTIONS	0.00	37,755.66	0.00	979,316.76	0.00	0.00	0.00	0.00	0.00
02-45951.00000	WEB CREDIT CARD FEES	0.00	-440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 45 - OTHER REVENUE Total:		20,465,207.00	316,230.68	463,000.00	2,738,431.20	463,000.00	991,557.22	1,172,585.00	463,000.00	458,000.00
Category: 49 - TRANSFER										
02-49009.00000	ADMINISTRATIVE FEE	50,219.00	50,219.00	82,662.00	82,662.00	94,582.00	94,582.00	94,582.00	94,582.00	108,443.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Administrative transfer for Billing Svcs			0.00	0.00	-50,907.00				
ADMIN RECOMMEND	Administrative transfer-Engineers Salaries			287,682.00	-0.20	-57,536.40				
ADMIN RECOMMEND	Rounding			0.00	0.00	0.40				
DEPT REQUEST	Administrative transfer for Billing Svcs			0.00	0.00	-38,952.00				
DEPT REQUEST	Administrative transfer-Engineers Salaries			278,149.00	-0.20	-55,629.80				
DEPT REQUEST	Rounding			0.00	0.00	-0.20				
Category: 49 - TRANSFER Total:		50,219.00	50,219.00	82,662.00	82,662.00	94,582.00	94,582.00	94,582.00	94,582.00	108,443.00
Revenue Total:		33,086,267.00	13,725,098.30	13,655,581.00	14,128,739.77	11,726,315.00	10,273,877.49	12,432,072.00	12,775,720.00	12,784,581.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Expense										
Department: 000 - UTILITIES ADMINISTRATION										
Category: 51 - PERSONNEL										
02-000-51110.00000	SALARIES	453,283.00	424,742.72	745,787.00	536,844.62	765,852.00	428,328.97	765,852.00	796,043.00	796,043.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	3,840.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	792,203.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	3,840.00				
DEPT REQUEST	WAGES			0.00	0.00	792,203.00				
02-000-51120.00000	OVERTIME	879.00	1,621.03	6,370.00	18,060.73	6,357.00	12,992.44	6,357.00	6,923.00	6,923.00
02-000-51140.00000	ON CALL PAY	2,000.00	0.00	0.00	850.00	0.00	450.00	0.00	0.00	0.00
02-000-51150.00000	INCENTIVE PAY	1,440.00	2,366.51	2,770.00	3,164.05	3,600.00	3,378.68	3,600.00	5,040.00	5,040.00
02-000-51170.00000	SICK TIME BUY BACK	2,713.00	2,018.00	2,192.00	2,192.40	5,975.00	5,696.55	5,975.00	4,663.00	4,663.00
02-000-51180.00000	ONE-TIME PAY ADJUSTMENT	3,764.00	2,214.13	5,533.00	4,406.75	7,571.00	5,677.78	7,571.00	7,924.00	7,924.00
02-000-51210.00000	RETIREMENT	41,352.00	-49,638.93	68,450.00	94,934.19	70,639.00	37,789.04	70,639.00	75,208.00	75,208.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% DEFF COMP			0.00	0.00	7,924.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	67,284.00				
DEPT REQUEST	1% DEFF COMP			0.00	0.00	7,924.00				
DEPT REQUEST	TMRS			0.00	0.00	67,284.00				
02-000-51220.00000	SOCIAL SECURITY	36,199.00	32,799.57	59,270.00	42,875.18	61,112.00	35,017.51	61,112.00	63,899.00	63,899.00
02-000-51230.00000	WORKER'S COMPENSATION	7,377.00	4,750.15	14,488.00	11,997.70	15,624.00	14,743.06	15,624.00	15,660.00	15,660.00
02-000-51250.00000	GROUP INSURANCE	41,982.00	34,692.86	60,025.00	40,269.40	68,244.00	35,093.45	68,244.00	69,266.00	69,266.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	50,672.00				
ADMIN RECOMMEND	HEALTH INS OPT-OUT			0.00	0.00	5,094.00				
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	13,500.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	50,672.00				
DEPT REQUEST	HEALTH INS OPT-OUT			0.00	0.00	5,094.00				
DEPT REQUEST	HSA CONTR			0.00	0.00	13,500.00				
02-000-51260.00000	CAR ALLOWANCE	5,400.00	6,052.50	9,000.00	7,987.50	9,000.00	7,275.00	9,000.00	9,000.00	9,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		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	ASSISTANT DIRECTOR			1.00	1,800.00	1,800.00				
ADMIN RECOMMEND	DIRECTOR			1.00	3,600.00	3,600.00				
ADMIN RECOMMEND	PROJECT MANAGER			2.00	1,800.00	3,600.00				
DEPT REQUEST	ASSISTANT DIRECTOR			1.00	1,800.00	1,800.00				
DEPT REQUEST	DIRECTOR			1.00	3,600.00	3,600.00				
DEPT REQUEST	PROJECT MANAGER			2.00	1,800.00	3,600.00				
02-000-51270.00000	CELL PHONE ALLOWANCE	1,200.00	577.50	600.00	600.00	600.00	437.50	600.00	600.00	600.00
Category: 51 - PERSONNEL Total:		597,589.00	462,196.04	974,485.00	764,182.52	1,014,574.00	586,879.98	1,014,574.00	1,054,226.00	1,054,226.00
Category: 52 - CONTRACTUAL										
02-000-52110.00000	POSTAGE	75.00	10.51	75.00	102.12	75.00	-96.30	75.00	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	1,750.00	5,212.54	3,600.00	5,184.08	5,700.00	4,415.01	5,700.00	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	58.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-52140.00000	ADVERTISING	800.00	25.41	200.00	0.00	200.00	0.00	200.00	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	4,468.00	4,751.61	4,235.00	2,716.28	7,750.00	5,558.00	7,750.00	7,350.00	7,350.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Assistant Director - CEU's for PE and CFM			1.00	500.00	500.00				
ADMIN RECOMMEND	City Engineer - CEU's for PE and CFM			1.00	500.00	500.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	Construction Supervisor - TCEQ & Pavement Training			1.00	1,000.00	1,000.00				
ADMIN RECOMMEND	Construction Techs - TCEQ & Pvmt Training			2.00	1,000.00	2,000.00				
ADMIN RECOMMEND	Director - CEU's for PE, CFM, MSW-A			1.00	1,350.00	1,350.00				
ADMIN RECOMMEND	Project Managers - CEU's for TCEQ Licenses			2.00	1,000.00	2,000.00				
DEPT REQUEST	Assistant Director - CEU's for PE and CFM			1.00	500.00	500.00				
DEPT REQUEST	City Engineer - CEU's for PE and CFM			1.00	500.00	500.00				
DEPT REQUEST	Construction Supervisor - TCEQ & Pavement Training			1.00	1,000.00	1,000.00				
DEPT REQUEST	Construction Techs - TCEQ & Pvmt Training			2.00	1,000.00	2,000.00				
DEPT REQUEST	Director - CEU's for PE, CFM, MSW-A			1.00	1,350.00	1,350.00				
DEPT REQUEST	Project Managers - CEU's for TCEQ Licenses			2.00	1,000.00	2,000.00				
<u>02-000-52240.00000</u>										
	INSURANCE	524.00	999.01	1,342.00	1,734.48	2,081.00	1,456.31	2,081.00	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	1,230.00	2,652.35	4,009.00	3,801.15	5,694.00	4,438.15	5,694.00	5,391.00	5,391.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	TCEQ License Renewals			1.00	111.00	111.00				
ADMIN RECOMMEND	Texas 811 Notifications			4,200.00	1.15	4,830.00				
ADMIN RECOMMEND	Texas Board of Professional Engineers			3.00	50.00	150.00				
ADMIN RECOMMEND	Texas Floodplain Managers Assoc.			3.00	100.00	300.00				
DEPT REQUEST	TCEQ License Renewals			1.00	111.00	111.00				
DEPT REQUEST	Texas 811 Notifications			4,200.00	1.15	4,830.00				
DEPT REQUEST	Texas Board of Professional Engineers			3.00	50.00	150.00				
DEPT REQUEST	Texas Floodplain Managers Assoc.			3.00	100.00	300.00				
<u>02-000-52531.00000</u>										
	OUTSIDE PROFESSIONALS	10,000.00	28,779.25	10,000.00	6,604.32	10,000.00	4,531.37	10,000.00	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				
<u>02-000-52542.00000</u>										
	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	469.08	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		18,847.00	42,489.32	23,461.00	20,142.43	31,500.00	20,771.62	31,500.00	30,797.00	30,797.00

Budget Worksheet

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
Category: 53 - GENERAL SERVICES										
02-000-53140.00000	OFFICE SUPPLIES	400.00	598.11	400.00	299.25	400.00	350.59	400.00	700.00	700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	business cards, binders, paper clips, pens			0.00	0.00	400.00				
ADMIN RECOMMEND	office chairs			2.00	150.00	300.00				
DEPT REQUEST	business cards, binders, paper clips, pens			0.00	0.00	400.00				
DEPT REQUEST	office chairs			2.00	150.00	300.00				
02-000-53160.00000	WEARING APPAREL	1,500.00	1,122.37	1,500.00	1,124.33	1,980.00	1,471.59	1,980.00	3,250.00	3,250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Const Tech - Uniforms, gloves, weather gear, etc.			5.00	600.00	3,000.00				
ADMIN RECOMMEND	Utility Admin - Shirts, etc.			5.00	50.00	250.00				
DEPT REQUEST	Const Tech - Uniforms, gloves, weather gear, etc.			5.00	600.00	3,000.00				
DEPT REQUEST	Utility Admin - Shirts, etc.			5.00	50.00	250.00				
02-000-53170.00000	PHOTO & DUPLICATION	0.00	195.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-53180.00000	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	64.97	0.00	2,700.00	2,700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Metal Detectors			2.00	850.00	1,700.00				
ADMIN RECOMMEND	Shovels, picks, measuring wheels, etc.			0.00	0.00	1,000.00				
DEPT REQUEST	Metal Detectors			2.00	850.00	1,700.00				
DEPT REQUEST	Shovels, picks, measuring wheels, etc.			0.00	0.00	1,000.00				
02-000-53230.00000	GAS & OIL	0.00	0.00	0.00	0.00	0.00	3,628.21	0.00	0.00	0.00
02-000-53330.00000	COMPUTER SUPPLIES	0.00	78.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		1,900.00	1,995.05	1,900.00	1,423.58	2,380.00	5,515.36	2,380.00	6,650.00	6,650.00
Category: 54 - MACHINE & EQUIPMENT MAI										
02-000-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	3,522.61	0.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Tires, batteries, fluids, filters, fuses, etc.			3.00	500.00	1,500.00				
DEPT REQUEST	Tires, batteries, fluids, filters, fuses, etc.			3.00	500.00	1,500.00				
02-000-54130.00000	OFFICE EQUIPMENT MAINTEN...	250.00	0.00	250.00	62.61	250.00	0.00	250.00	250.00	250.00

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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	0.00	250.00	62.61	250.00	3,522.61	250.00	1,750.00	1,750.00
Category: 55 - CAPITAL OUTLAY										
02-000-55110.00000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	98,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Construction Tech Trucks			2.00	49,000.00	98,000.00				
DEPT REQUEST	Construction Tech Trucks			2.00	49,000.00	98,000.00				
02-000-55276.20220	WATER & SEWER LINE IMPROV...	7,094,700.00	0.00	6,591,506.00	0.00	2,570,306.00	860,217.35	2,104,241.00	466,065.00	466,065.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	C/O Long Street			0.00	0.00	466,065.00				
DEPT REQUEST	C/O Long Street			0.00	0.00	466,065.00				
02-000-55277.00000	OVERSIZED PARTICIPATION	53,790.00	0.00	232,738.00	0.00	230,000.00	0.00	0.00	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:		7,148,490.00	0.00	6,824,244.00	0.00	2,800,306.00	860,217.35	2,104,241.00	794,065.00	794,065.00
Department: 000 - UTILITIES ADMINISTRATION Total:		7,767,076.00	506,680.41	7,824,340.00	785,811.14	3,849,010.00	1,476,906.92	3,152,945.00	1,887,488.00	1,887,488.00

Budget Worksheet

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
Department: 001 - WATER PRODUCTION										
Category: 51 - PERSONNEL										
02-001-51110.00000	SALARIES	134,453.00	178,834.71	139,650.00	167,038.02	199,678.00	135,159.97	199,678.00	209,267.00	209,267.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	3,240.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	206,027.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	3,240.00				
DEPT REQUEST	WAGES			0.00	0.00	206,027.00				
02-001-51111.00000	SALARY VACANCY SAVINGS	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-001-51120.00000	OVERTIME	12,715.00	16,341.85	13,202.00	18,353.59	17,666.00	17,262.36	17,666.00	19,755.00	19,755.00
02-001-51140.00000	ON CALL PAY	1,400.00	3,720.00	5,200.00	2,550.00	5,200.00	2,550.00	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	1,440.00	1,563.41	1,440.00	1,474.76	1,440.00	1,689.29	1,440.00	2,160.00	2,160.00
02-001-51170.00000	SICK TIME BUY BACK	1,039.00	0.00	1,086.00	0.00	0.00	0.00	0.00	959.00	959.00
02-001-51180.00000	ONE-TIME PAY ADJUSTMENT	1,327.00	1,548.92	1,030.00	1,397.35	1,405.00	1,530.46	1,405.00	2,061.00	2,061.00
02-001-51210.00000	RETIREMENT	13,386.00	-13,492.14	14,304.00	19,934.99	19,008.00	12,651.02	19,008.00	21,550.00	21,550.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	2,061.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	19,489.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	2,061.00				
DEPT REQUEST	TMRS			0.00	0.00	19,489.00				
02-001-51220.00000	SOCIAL SECURITY	11,850.00	15,526.45	12,555.00	14,081.53	16,606.00	11,872.45	16,606.00	18,509.00	18,509.00
02-001-51230.00000	WORKER'S COMPENSATION	3,484.00	2,244.34	3,841.00	3,171.01	5,314.00	5,014.22	5,314.00	5,662.00	5,662.00
02-001-51250.00000	GROUP INSURANCE	16,144.00	18,524.27	14,261.00	15,801.50	23,724.00	15,790.42	23,724.00	26,281.00	26,281.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	17,035.00				
ADMIN RECOMMEND	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	2,199.00				
ADMIN RECOMMEND	HEALTH INS OPT-OUT			0.00	0.00	2,547.00				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	4,500.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	17,035.00				
DEPT REQUEST	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	2,199.00				
DEPT REQUEST	HEALTH INS OPT-OUT			0.00	0.00	2,547.00				
DEPT REQUEST	HSA CONTR			0.00	0.00	4,500.00				
Category: 51 - PERSONNEL Total:		267,238.00	224,811.81	206,569.00	243,802.75	290,041.00	203,520.19	290,041.00	311,404.00	311,404.00
Category: 52 - CONTRACTUAL										
02-001-52110.00000	POSTAGE	100.00	137.35	150.00	154.13	150.00	59.45	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	3,489.93	3,700.00	3,963.54	5,076.00	3,506.40	5,076.00	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	Totalcom			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	Totalcom			12.00	162.00	1,944.00				
02-001-52150.00000	TRAINING & EDUCATION	1,075.00	954.17	1,725.00	900.00	1,725.00	911.00	1,725.00	2,300.00	2,300.00
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			2.00	575.00	1,150.00				
ADMIN RECOMMEND	Water Production Supervisor - Pumps & Motors			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			2.00	575.00	1,150.00				
DEPT REQUEST	Water Production Supervisor - Pumps & Motors			0.00	0.00	575.00				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
02-001-52240.00000	INSURANCE	14,180.00	16,867.37	20,131.00	19,284.70	23,142.00	22,633.26	23,142.00	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	320,000.00	330,678.49	291,180.00	364,997.62	344,520.00	245,110.28	344,520.00	344,520.00	344,520.00
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	612.00	0.00	372.00	111.00	372.00	17.94	372.00	533.00	533.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Water Plant Operator I - TWUA			1.00	50.00	50.00				
ADMIN RECOMMEND	Water Plant Operator II - TCEQ Lic Renewal			2.00	111.00	222.00				
ADMIN RECOMMEND	Water Plant Operator II - TWUA			2.00	50.00	100.00				
ADMIN RECOMMEND	Water Production Supervisor - TCEQ Lic Renewal			1.00	111.00	111.00				
ADMIN RECOMMEND	Water Production Supervisor - TWUA			1.00	50.00	50.00				
DEPT REQUEST	Water Plant Operator I - TWUA			1.00	50.00	50.00				
DEPT REQUEST	Water Plant Operator II - TCEQ Lic Renewal			2.00	111.00	222.00				
DEPT REQUEST	Water Plant Operator II - TWUA			2.00	50.00	100.00				
DEPT REQUEST	Water Production Supervisor - TCEQ Lic Renewal			1.00	111.00	111.00				
DEPT REQUEST	Water Production Supervisor - TWUA			1.00	50.00	50.00				
02-001-52543.00000	SPECIAL SERVICES-ULRMWD	296,221.00	299,368.63	296,518.00	306,681.41	316,069.00	266,067.92	316,069.00	338,702.00	338,702.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Rounding			0.00	0.00	0.39				
ADMIN RECOMMEND	ULRMWD Minimum Monthly fee			12.00	11,831.00	141,972.00				
ADMIN RECOMMEND	ULRMWD Raw Water Annual fee			174,097.00	1.13	196,729.61				
DEPT REQUEST	Rounding			0.00	0.00	0.39				
DEPT REQUEST	ULRMWD Minimum Monthly fee			12.00	11,831.00	141,972.00				

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	ULRMWD Raw Water Annual fee			174,097.00	1.13	196,729.61				
02-001-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	34.30	0.00	2,565.75	0.00	0.00	0.00
02-001-52580.00000	STATE FEES	30,522.00	34,503.88	35,000.00	37,994.94	38,000.00	31,862.13	38,000.00	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				
02-001-52600.00000	PEST AND GERM CONTROL	1,100.00	1,440.00	1,100.00	1,440.00	1,100.00	1,200.00	1,100.00	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:		667,810.00	687,439.82	649,876.00	735,561.64	730,154.00	573,934.13	730,154.00	753,523.00	753,523.00
Category: 53 - GENERAL SERVICES										
02-001-53140.00000	OFFICE SUPPLIES	200.00	103.74	200.00	64.79	200.00	23.99	200.00	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	WEARING APPAREL	1,500.00	1,276.74	1,500.00	2,064.20	2,000.00	1,416.28	2,000.00	2,400.00	2,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Uniforms, gloves, weather gear, etc.			4.00	600.00	2,400.00				
DEPT REQUEST	Uniforms, gloves, weather gear, etc.			4.00	600.00	2,400.00				
02-001-53180.00000	SMALL TOOLS	300.00	264.29	300.00	256.99	300.00	508.91	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	GAS & OIL	8,000.00	10,138.33	8,642.00	12,275.32	8,642.00	7,106.11	8,642.00	8,642.00	8,642.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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	OTHER SUPPLIES	500.00	566.64	500.00	373.86	2,000.00	228.42	2,000.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Misc. Supplies - Tarps, tie-downs, gaskets, etc.			0.00	0.00	500.00				
DEPT REQUEST	Misc. Supplies - Tarps, tie-downs, gaskets, etc.			0.00	0.00	500.00				
Category: 53 - GENERAL SERVICES Total:		10,500.00	12,349.74	11,142.00	15,035.16	13,142.00	9,283.71	13,142.00	12,042.00	12,042.00
Category: 54 - MACHINE & EQUIPMENT MAI										
02-001-54110.00000	VEHICLE MAINTENANCE	1,500.00	3,446.04	2,500.00	4,713.17	2,500.00	1,769.30	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Tires, batteries, fluids, filters, fuses, etc.			0.00	0.00	2,500.00				
DEPT REQUEST	Tires, batteries, fluids, filters, fuses, etc.			0.00	0.00	2,500.00				
02-001-54120.00000	MACHINERY MAINTENANCE	300.00	3,476.90	300.00	1,501.48	300.00	309.72	300.00	350.00	350.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Mower, Trimmer, Bblower Maintenance			0.00	0.00	350.00				
DEPT REQUEST	Mower, Trimmer, Bblower Maintenance			0.00	0.00	350.00				
02-001-54140.00000	OTHER EQUIPMENT MAINTEN...	1,000.00	257.67	1,000.00	313.98	1,000.00	1,399.05	1,000.00	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	150,000.00	243,968.42	200,000.00	197,151.38	175,000.00	140,283.13	175,000.00	200,000.00	200,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Well Maintenance and Repairs			0.00	0.00	200,000.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Well Maintenance and Repairs			0.00	0.00	200,000.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		152,800.00	251,149.03	203,800.00	203,680.01	178,800.00	143,761.20	178,800.00	203,850.00	203,850.00
Category: 55 - CAPITAL OUTLAY										
02-001-55000.00000	DEPRECIATION	0.00	684,366.25	0.00	698,606.91	0.00	0.00	0.00	0.00	0.00
02-001-55110.00000	VEHICLES	30,000.00	0.00	45,000.00	0.00	89,517.00	90,251.47	90,252.00	0.00	0.00
02-001-55120.00000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	11,000.00	9,900.00	9,900.00	11,000.00	11,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Replace 2013 Scag Mower			1.00	11,000.00	11,000.00				
DEPT REQUEST	Replace 2013 Scag Mower			1.00	11,000.00	11,000.00				
02-001-55235.00000	WELLS	8,440,100.00	0.00	5,840,712.00	0.00	1,299,885.00	1,236,243.89	1,314,450.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY Total:		8,470,100.00	684,366.25	5,885,712.00	698,606.91	1,400,402.00	1,336,395.36	1,414,602.00	11,000.00	11,000.00
Department: 001 - WATER PRODUCTION Total:		9,568,448.00	1,860,116.65	6,957,099.00	1,896,686.47	2,612,539.00	2,266,894.59	2,626,739.00	1,291,819.00	1,291,819.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 002 - WATER DISTRIBUTION										
Category: 51 - PERSONNEL										
02-002-51110.00000	SALARIES	143,841.00	74,551.22	147,927.00	58,320.91	151,478.00	80,811.29	151,478.00	165,554.00	165,554.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	2,232.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	163,322.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	2,232.00				
DEPT REQUEST	WAGES			0.00	0.00	163,322.00				
02-002-51111.00000	SALARY VACANCY SAVINGS	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-002-51120.00000	OVERTIME	3,508.00	5,351.38	7,507.00	7,771.68	7,234.00	2,812.38	7,234.00	7,686.00	7,686.00
02-002-51140.00000	ON CALL PAY	2,100.00	1,200.00	5,200.00	1,300.00	5,200.00	900.00	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	1,806.90	1,800.00	1,301.50	1,800.00	865.41	1,800.00	1,080.00	1,080.00
02-002-51170.00000	SICK TIME BUY BACK	1,114.00	1,114.00	2,591.00	1,164.00	1,941.00	0.00	1,941.00	1,441.00	1,441.00
02-002-51180.00000	ONE-TIME PAY ADJUSTMENT	1,413.00	1,025.23	1,454.00	1,066.21	1,367.00	666.85	1,367.00	1,632.00	1,632.00
02-002-51210.00000	RETIREMENT	13,581.00	-5,172.07	14,763.00	7,197.50	13,624.00	7,551.91	13,624.00	16,545.00	16,545.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	1,632.00				
ADMIN RECOMMEND	TRMS			0.00	0.00	14,913.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	1,632.00				
DEPT REQUEST	TRMS			0.00	0.00	14,913.00				
02-002-51220.00000	SOCIAL SECURITY	11,957.00	6,722.16	12,929.00	5,410.16	11,876.00	6,752.92	11,876.00	14,163.00	14,163.00
02-002-51230.00000	WORKER'S COMPENSATION	3,516.00	2,264.31	3,954.00	3,263.77	3,801.00	3,585.45	3,801.00	4,332.00	4,332.00
02-002-51250.00000	GROUP INSURANCE	16,144.00	9,033.20	14,511.00	7,583.22	20,796.00	7,515.34	20,796.00	17,048.00	17,048.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	11,501.00				
ADMIN RECOMMEND	HEALTH INS OPT-OUT			0.00	0.00	2,547.00				
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	3,000.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	11,501.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	HEALTH INS OPT-OUT			0.00	0.00	2,547.00				
DEPT REQUEST	HSA CONTR			0.00	0.00	3,000.00				
Category: 51 - PERSONNEL Total:		128,974.00	97,896.33	212,636.00	94,378.95	219,117.00	111,461.55	219,117.00	234,681.00	234,681.00
Category: 52 - CONTRACTUAL										
02-002-52110.00000	POSTAGE	100.00	15.06	100.00	0.00	100.00	3.83	100.00	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	2,043.33	1,700.00	1,927.75	1,700.00	884.41	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	2,200.00	1,395.16	1,950.00	389.00	1,950.00	886.00	1,950.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Crew Leader - Chlorinator Maintenance			0.00	0.00	600.00				
ADMIN RECOMMEND	Heavy Equip. Operator - Water Production Class			0.00	0.00	600.00				
ADMIN RECOMMEND	Utility Superintendent - Water Technology			0.00	0.00	800.00				
DEPT REQUEST	Crew Leader - Chlorinator Maintenance			0.00	0.00	600.00				
DEPT REQUEST	Heavy Equip. Operator - Water Production Class			0.00	0.00	600.00				
DEPT REQUEST	Utility Superintendent - Water Technology			0.00	0.00	800.00				
02-002-52240.00000	INSURANCE	3,000.00	2,429.77	3,240.00	2,626.85	3,152.00	2,734.31	3,152.00	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				
02-002-52311.00000	RENTAL	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Rental/Lease Pmt to FWWR - utilities under track			0.00	0.00	100.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Rental/Lease Pmt to FWWR - utilities under track			0.00	0.00	100.00				
02-002-52510.00000	UTILITIES	135,000.00	116,568.70	119,520.00	116,032.42	119,520.00	81,252.09	119,520.00	119,520.00	119,520.00
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	372.00	335.75	372.00	69.21	372.00	372.00	372.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Utility Superintendent - TWUA			1.00	50.00	50.00				
ADMIN RECOMMEND	WDist. Crew Leader - TCEQ Lic Renewal			1.00	111.00	111.00				
ADMIN RECOMMEND	WDist. Crew Leader - TWUA			1.00	50.00	50.00				
ADMIN RECOMMEND	WDist. Heavy Equip. Operator - TCEQ Lic Renewal			1.00	111.00	111.00				
ADMIN RECOMMEND	WDist. Heavy Equip. Operator - TWUA			1.00	50.00	50.00				
DEPT REQUEST	Utility Superintendent - TWUA			1.00	50.00	50.00				
DEPT REQUEST	WDist. Crew Leader - TCEQ Lic Renewal			1.00	111.00	111.00				
DEPT REQUEST	WDist. Crew Leader - TWUA			1.00	50.00	50.00				
DEPT REQUEST	WDist. Heavy Equip. Operator - TCEQ Lic Renewal			1.00	111.00	111.00				
DEPT REQUEST	WDist. Heavy Equip. Operator - TWUA			1.00	50.00	50.00				
02-002-52531.00000	OUTSIDE PROFESSIONALS	75,000.00	68,832.00	50,000.00	16,487.25	55,285.00	19,733.00	55,285.00	0.00	0.00
02-002-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	664.09	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		217,601.00	191,284.02	176,982.00	137,899.02	182,179.00	106,326.94	182,179.00	126,944.00	126,944.00
Category: 53 - GENERAL SERVICES										
02-002-53120.00000	CHEMICALS	9,500.00	20,859.45	21,000.00	33,984.00	36,000.00	24,445.18	36,000.00	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	25.00	35.77	0.00	0.00	0.00	266.32	0.00	0.00	0.00
02-002-53160.00000	WEARING APPAREL	2,750.00	1,378.00	2,750.00	2,490.36	2,775.00	616.71	2,775.00	1,800.00	1,800.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Uniforms, gloves, weather gear, etc.			3.00	600.00	1,800.00				
DEPT REQUEST	Uniforms, gloves, weather gear, etc.			3.00	600.00	1,800.00				
02-002-53180.00000	SMALL TOOLS	6,400.00	6,038.21	7,400.00	7,773.22	7,400.00	5,600.66	7,400.00	7,400.00	7,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	drill bits, hammers, picks, wrenches, etc			0.00	0.00	7,400.00				
DEPT REQUEST	drill bits, hammers, picks, wrenches, etc			0.00	0.00	7,400.00				
02-002-53210.00000	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	53.98	0.00	0.00	0.00
02-002-53220.00000	STREET SIGNS & MARKINGS	0.00	0.00	0.00	0.00	0.00	1,608.00	0.00	0.00	0.00
02-002-53230.00000	GAS & OIL	23,500.00	24,611.70	22,346.00	23,424.37	22,346.00	16,913.02	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	OTHER SUPPLIES	2,500.00	2,031.29	2,500.00	2,554.44	2,500.00	2,024.56	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	COMPUTER SUPPLIES	1,651.00	875.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		46,326.00	55,830.36	55,996.00	70,226.39	71,021.00	51,528.43	71,021.00	70,046.00	70,046.00
Category: 54 - MACHINE & EQUIPMENT MAI										
02-002-54110.00000	VEHICLE MAINTENANCE	3,100.00	2,932.63	3,100.00	2,435.37	3,100.00	7,978.31	3,100.00	3,100.00	3,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Tires, batteries, fluids, filters, fuses, etc.			0.00	0.00	3,100.00				
DEPT REQUEST	Tires, batteries, fluids, filters, fuses, etc.			0.00	0.00	3,100.00				
02-002-54120.00000	MACHINERY MAINTENANCE	4,500.00	12,496.98	4,500.00	797.31	4,500.00	79.67	4,500.00	4,500.00	4,500.00

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 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	7,543.03	5,400.00	34,270.46	5,400.00	13,398.30	5,400.00	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	270,000.00	261,101.32	225,000.00	168,796.82	225,000.00	111,274.72	225,000.00	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:		282,000.00	284,073.96	238,000.00	206,299.96	238,000.00	132,731.00	238,000.00	238,000.00	238,000.00
Category: 55 - CAPITAL OUTLAY										
02-002-55000.00000	DEPRECIATION	0.00	676.42	0.00	3,409.80	0.00	0.00	0.00	0.00	0.00
02-002-55110.00000	VEHICLES	0.00	0.00	45,000.00	0.00	669,517.00	111,063.57	111,064.00	0.00	0.00
02-002-55281.00000	WATER TANKS	4,018,037.00	0.00	2,779,323.00	0.00	448,301.00	62,665.45	252,314.00	2,930,658.00	430,658.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1 MG Elevated Storage Tank - Design			0.00	0.00	2,500,000.00				
ADMIN RECOMMEND	1 MG Ground Storage Tank - Design			0.00	0.00	275,000.00				
ADMIN RECOMMEND	Airport Water Tank Mural Project			0.50	75,000.00	37,500.00				
ADMIN RECOMMEND	C/O Airport Pump Station			0.00	0.00	4,096.00				
ADMIN RECOMMEND	C/O Lillian			0.00	0.00	66,062.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-2,500,000.00				
ADMIN RECOMMEND	Replace Stephenville Logo on 377 Elev Storage Tank			0.00	0.00	48,000.00				
DEPT REQUEST	1 MG Elevated Storage Tank - Design			0.00	0.00	2,500,000.00				
DEPT REQUEST	1 MG Ground Storage Tank - Design			0.00	0.00	275,000.00				
DEPT REQUEST	Airport Water Tank Mural Project			0.50	75,000.00	37,500.00				
DEPT REQUEST	C/O Airport Pump Station			0.00	0.00	4,096.00				
DEPT REQUEST	C/O Lillian Tank			0.00	0.00	66,062.00				
DEPT REQUEST	Replace Stephenville Logo on 377 Elev Storage Tank			0.00	0.00	48,000.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
02-002-55290.00000	EQUIPMENT	60,500.00	0.00	45,710.00	0.00	264,500.00	149,092.60	205,982.00	156,380.00	156,380.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	C/O 377 VFD			0.00	0.00	41,000.00				
ADMIN RECOMMEND	Design - 1 MG GST - Lillian			0.00	0.00	40,610.00				
ADMIN RECOMMEND	Lillian PS Low Zone Pump, Motor,			0.00	0.00	49,525.00				
ADMIN RECOMMEND	Lillian PS Low Zone Rotating Assembly			0.00	0.00	25,245.00				
DEPT REQUEST	C/O 377 VFD			0.00	0.00	41,000.00				
DEPT REQUEST	Design - 1 MG GST - Lillian			0.00	0.00	40,610.00				
DEPT REQUEST	Lillian PS Low Zone Pump, Motor,			0.00	0.00	49,525.00				
DEPT REQUEST	Lillian PS Low Zone Rotating Assembly			0.00	0.00	25,245.00				
Category: 55 - CAPITAL OUTLAY Total:		4,078,537.00	676.42	2,870,033.00	3,409.80	1,382,318.00	322,821.62	569,360.00	3,087,038.00	587,038.00
Department: 002 - WATER DISTRIBUTION Total:		4,753,438.00	629,761.09	3,553,647.00	512,214.12	2,092,635.00	724,869.54	1,279,677.00	3,756,709.00	1,256,709.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 003 - CUSTOMER SERVICE										
Category: 51 - PERSONNEL										
02-003-51110.00000	SALARIES	128,300.00	116,825.74	132,725.00	111,470.11	135,323.00	89,158.41	135,323.00	130,517.00	130,517.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	1,536.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	128,981.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	1,536.00				
DEPT REQUEST	WAGES			0.00	0.00	128,981.00				
02-003-51120.00000	OVERTIME	5,575.00	8,889.42	11,578.00	17,138.27	11,579.00	6,856.12	11,579.00	11,326.00	11,326.00
02-003-51140.00000	ON CALL PAY	2,100.00	1,300.00	5,200.00	1,400.00	5,200.00	1,500.00	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	1,080.00	1,291.94	1,080.00	934.65	1,080.00	124.65	1,080.00	360.00	360.00
02-003-51170.00000	SICK TIME BUY BACK	0.00	0.00	1,083.00	0.00	1,883.00	0.00	1,883.00	1,748.00	1,748.00
02-003-51180.00000	ONE-TIME PAY ADJUSTMENT	1,252.00	1,262.35	953.00	973.46	1,324.00	557.07	1,324.00	1,290.00	1,290.00
02-003-51210.00000	RETIREMENT	12,019.00	-9,054.01	13,317.00	15,915.67	13,868.00	7,838.68	13,868.00	13,614.00	13,614.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	1,290.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	12,324.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	1,290.00				
DEPT REQUEST	TMRS			0.00	0.00	12,324.00				
02-003-51220.00000	SOCIAL SECURITY	10,580.00	10,105.94	11,675.00	10,781.84	12,154.00	7,560.68	12,154.00	11,704.00	11,704.00
02-003-51230.00000	WORKER'S COMPENSATION	3,112.00	2,003.49	3,571.00	2,947.79	3,890.00	3,669.81	3,890.00	3,580.00	3,580.00
02-003-51250.00000	GROUP INSURANCE	19,866.00	14,594.19	17,099.00	13,025.11	16,792.00	13,863.84	16,792.00	17,048.00	17,048.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	11,501.00				
ADMIN RECOMMEND	HEALTH INS OPT OUT			0.00	0.00	2,547.00				
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	3,000.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	11,501.00				
DEPT REQUEST	HEALTH INS OPT OUT			0.00	0.00	2,547.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	HSA CONTR			0.00	0.00	3,000.00				
Category: 51 - PERSONNEL Total:		183,884.00	147,219.06	198,281.00	174,586.90	203,093.00	131,129.26	203,093.00	196,387.00	196,387.00
Category: 52 - CONTRACTUAL										
02-003-52110.00000	POSTAGE	300.00	1.59	150.00	1.74	150.00	0.00	150.00	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	3,069.35	2,500.00	3,051.18	2,500.00	2,265.65	2,500.00	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	387.80	260.00	0.00	260.00	320.30	260.00	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	300.00	138.75	1,000.00	830.00	1,000.00	0.00	1,000.00	3,500.00	3,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	CDL Training - Ranger College			1.00	2,500.00	2,500.00				
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	CDL Training - Ranger College			1.00	2,500.00	2,500.00				
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	1,440.49	1,953.00	1,567.94	1,882.00	1,485.22	1,882.00	1,882.00	1,882.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 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	612.00	0.00	372.00	6,312.00	6,672.00	6,337.00	6,672.00	6,783.00	6,783.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Cust. Serv. Light Equip. Oper. - TCEQ Lic Renewal			2.00	111.00	222.00				
ADMIN RECOMMEND	Cust. Serv. Light Equip. Oper. - TWUA			2.00	50.00	100.00				
ADMIN RECOMMEND	Cust. Serv. Supervisor - TCEQ License Renewal			1.00	111.00	111.00				
ADMIN RECOMMEND	Cust. Serv. Supervisor - TWUA			1.00	50.00	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			2.00	111.00	222.00				
DEPT REQUEST	Cust. Serv. Light Equip. Oper. - TWUA			2.00	50.00	100.00				
DEPT REQUEST	Cust. Serv. Supervisor - TCEQ License Renewal			1.00	111.00	111.00				
DEPT REQUEST	Cust. Serv. Supervisor - TWUA			1.00	50.00	50.00				
DEPT REQUEST	iWorQ Work Order System			0.00	0.00	6,300.00				
02-003-52531.00000	OUTSIDE PROFESSIONALS	0.00	26,272.23	80,000.00	57,505.61	80,544.00	0.00	80,544.00	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				
02-003-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	6,399.63	0.00	0.00	0.00
02-003-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	7,181.53	0.00	0.00	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		5,432.00	31,310.21	86,235.00	76,450.00	93,008.00	16,807.80	93,008.00	65,075.00	65,075.00
Category: 53 - GENERAL SERVICES										
02-003-53160.00000	WEARING APPAREL	1,500.00	1,001.52	1,500.00	1,305.68	1,500.00	1,599.54	1,500.00	1,800.00	1,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Uniforms, gloves, weather gear, etc.			3.00	600.00	1,800.00				
DEPT REQUEST	Uniforms, gloves, weather gear, etc.			3.00	600.00	1,800.00				
02-003-53180.00000	SMALL TOOLS	150.00	90.83	150.00	184.26	150.00	2,597.66	150.00	200.00	200.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	sockets, cutters, hand pump			0.00	0.00	200.00				
DEPT REQUEST	sockets, cutters, hand pump			0.00	0.00	200.00				
02-003-53230.00000	GAS & OIL	7,000.00	10,083.56	9,182.00	10,680.28	9,182.00	6,125.75	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	147.72	300.00	324.13	300.00	103.62	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	11,323.63	11,132.00	12,494.35	11,132.00	10,426.57	11,132.00	11,482.00	11,482.00
Category: 54 - MACHINE & EQUIPMENT MAI										
02-003-54110.00000	VEHICLE MAINTENANCE	900.00	2,416.07	900.00	11,423.94	900.00	2,704.29	900.00	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	250.00	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	92,101.00	53,915.88	77,672.00	79,409.64	70,184.00	50,583.78	70,184.00	196,647.00	196,647.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	"Analytics" Software As A Service (SAAS) FY4-25			0.00	0.00	44,135.00				
ADMIN RECOMMEND	5 FH Construction Meters at \$1,700 EA = \$8,500			0.00	0.00	8,500.00				
ADMIN RECOMMEND	Creekside Meter/Vault Installation			0.00	0.00	50,000.00				
ADMIN RECOMMEND	Creekside Water Meter/Vault Only			0.00	0.00	60,000.00				
ADMIN RECOMMEND	Imported Budget Adjustment: Carryover PY Encumbran			0.00	0.00	14,012.00				
ADMIN RECOMMEND	Large Meter Calibrations, meters, radios			0.00	0.00	20,000.00				
DEPT REQUEST	"Analytics" Software As A Service (SAAS) FY4-25			0.00	0.00	44,135.00				
DEPT REQUEST	5 FH Construction Meters at \$1,700 EA = \$8,500			0.00	0.00	8,500.00				
DEPT REQUEST	Creekside Meter/Vault Installation			0.00	0.00	50,000.00				
DEPT REQUEST	Creekside Water Meter/Vault Only			0.00	0.00	60,000.00				
DEPT REQUEST	Imported Budget Adjustment: Carryover PY Encumbran			0.00	0.00	14,012.00				
DEPT REQUEST	Large Meter Calibrations, meters, radios			0.00	0.00	20,000.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		93,251.00	56,331.95	78,822.00	90,833.58	71,334.00	53,288.07	71,334.00	197,797.00	197,797.00
Category: 55 - CAPITAL OUTLAY										
<u>02-003-55110.00000</u>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	98,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Replace Unit 500 - 2016 1/2-Ton Pickup			0.00	0.00	49,000.00				
ADMIN RECOMMEND	Replace Unit 501 - 2016 1/2-Ton Pickup			0.00	0.00	49,000.00				
DEPT REQUEST	Replace Unit 500 - 2016 1/2-Ton Pickup			0.00	0.00	49,000.00				
DEPT REQUEST	Replace Unit 501 - 2016 1/2-Ton Pickup			0.00	0.00	49,000.00				
<u>02-003-55140.00000</u>	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	6,100.00	0.00	6,100.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	6,100.00	0.00	6,100.00	98,000.00	98,000.00
Department: 003 - CUSTOMER SERVICE Total:		291,517.00	246,184.85	374,470.00	354,364.83	384,667.00	211,651.70	384,667.00	568,741.00	568,741.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 011 - WASTEWATER COLLECTION										
Category: 51 - PERSONNEL										
02-011-51110.00000	SALARIES	223,134.00	202,271.76	223,687.00	174,390.81	234,039.00	130,396.03	234,039.00	245,185.00	245,185.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	432.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	244,753.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	432.00				
DEPT REQUEST	WAGES			0.00	0.00	244,753.00				
02-011-51120.00000	OVERTIME	9,052.00	15,202.27	8,866.00	18,112.17	8,744.00	14,612.34	8,744.00	9,756.00	9,756.00
02-011-51140.00000	ON CALL PAY	2,800.00	4,120.00	5,200.00	4,150.00	5,200.00	2,650.00	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	554.27	360.00	600.08	600.00	311.58	600.00	600.00	600.00
02-011-51170.00000	SICK TIME BUY BACK	1,418.00	0.00	2,260.00	0.00	1,532.00	0.00	1,532.00	1,642.00	1,642.00
02-011-51180.00000	ONE-TIME PAY ADJUSTMENT	2,212.00	1,547.73	2,227.00	1,112.43	2,232.00	1,598.71	2,232.00	2,448.00	2,448.00
02-011-51210.00000	RETIREMENT	21,040.00	-16,119.75	21,530.00	21,254.30	21,550.00	11,851.91	21,550.00	23,780.00	23,780.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	2,448.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	21,332.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	2,448.00				
DEPT REQUEST	TMRS			0.00	0.00	21,332.00				
02-011-51220.00000	SOCIAL SECURITY	18,502.00	16,346.84	18,752.00	14,975.62	18,720.00	11,309.67	18,720.00	20,259.00	20,259.00
02-011-51230.00000	WORKER'S COMPENSATION	5,441.00	3,504.01	5,736.00	4,732.58	5,989.00	5,651.27	5,989.00	6,198.00	6,198.00
02-011-51250.00000	GROUP INSURANCE	36,560.00	28,817.10	31,860.00	26,561.21	37,588.00	22,369.01	37,588.00	42,204.00	42,204.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	33,204.00				
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	9,000.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	33,204.00				
DEPT REQUEST	HSA CONTR			0.00	0.00	9,000.00				
Category: 51 - PERSONNEL Total:		320,879.00	256,244.23	320,478.00	265,889.20	336,194.00	200,750.52	336,194.00	357,272.00	357,272.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 52 - CONTRACTUAL										
02-011-52120.00000	COMMUNICATIONS	1,404.00	1,267.01	1,404.00	1,255.22	1,404.00	1,038.19	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	1,100.00	632.64	2,347.00	710.00	2,347.00	8,738.75	2,347.00	9,200.00	9,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	CDL Training - Ranger College			2.00	2,500.00	5,000.00				
ADMIN RECOMMEND	Crew Leader - Pumps & Motors			1.00	600.00	600.00				
ADMIN RECOMMEND	Crew Leader - Utility Safety			1.00	600.00	600.00				
ADMIN RECOMMEND	Heavy Equip. Operator - Basic Wastewater			2.00	600.00	1,200.00				
ADMIN RECOMMEND	Light Equip. Operator - Basic Wastewater			1.00	600.00	600.00				
ADMIN RECOMMEND	Light Equip. Operator - Basic Water			2.00	600.00	1,200.00				
DEPT REQUEST	CDL Training - Ranger College			2.00	2,500.00	5,000.00				
DEPT REQUEST	Crew Leader - Pumps & Motors			1.00	600.00	600.00				
DEPT REQUEST	Crew Leader - Utility Safety			1.00	600.00	600.00				
DEPT REQUEST	Heavy Equip. Operator - Basic Wastewater			2.00	600.00	1,200.00				
DEPT REQUEST	Light Equip. Operator - Basic Wastewater			1.00	600.00	600.00				
DEPT REQUEST	Light Equip. Operator - Basic Water			2.00	600.00	1,200.00				
02-011-52240.00000	INSURANCE	3,387.00	4,791.49	5,210.00	6,025.69	7,231.00	6,074.86	7,231.00	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	264.24	360.00	124.28	360.00	93.76	360.00	144.00	144.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	MP2-@Park Lift Station S Belknap			12.00	12.00	144.00				
DEPT REQUEST	MP2-@Park Lift Station S Belknap			12.00	12.00	144.00				

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
02-011-52520.00000	DUES SUBSCRIPTIONS	1,224.00	0.00	411.00	391.25	411.00	42.96	411.00	411.00	411.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	WW Coll. Crew Leader - TWUA			1.00	50.00	50.00				
ADMIN RECOMMEND	WW Coll. Heavy Equip. Operator - TCEQ Lic. Renewal			1.00	111.00	111.00				
ADMIN RECOMMEND	WW Coll. Heavy Equip. Operator - TWUA			2.00	50.00	100.00				
ADMIN RECOMMEND	WW Coll. Light Equip. Operator - TWUA			3.00	50.00	150.00				
DEPT REQUEST	WW Coll. Crew Leader - TWUA			1.00	50.00	50.00				
DEPT REQUEST	WW Coll. Heavy Equip. Operator - TCEQ Lic. Renewal			1.00	111.00	111.00				
DEPT REQUEST	WW Coll. Heavy Equip. Operator - TWUA			2.00	50.00	100.00				
DEPT REQUEST	WW Coll. Light Equip. Operator - TWUA			3.00	50.00	150.00				
02-011-52531.00000	OUTSIDE PROFESSIONALS	34,000.00	40,274.80	56,725.00	12,515.00	105,207.00	37,469.05	105,207.00	0.00	0.00
02-011-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	831.16	0.00	0.00	0.00	0.00	0.00
02-011-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		41,915.00	47,530.18	66,757.00	22,447.60	117,260.00	53,757.57	117,260.00	18,690.00	18,690.00
Category: 53 - GENERAL SERVICES										
02-011-53160.00000	WEARING APPAREL	3,300.00	2,954.95	3,300.00	3,227.88	3,300.00	3,013.04	3,300.00	3,600.00	3,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Uniforms, gloves, weather gear, etc.			6.00	600.00	3,600.00				
DEPT REQUEST	Uniforms, gloves, weather gear, etc.			6.00	600.00	3,600.00				
02-011-53180.00000	SMALL TOOLS	500.00	364.35	500.00	100.98	500.00	509.58	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	1,200.00	15,316.02	14,244.00	8,570.47	14,244.00	6,826.27	14,244.00	14,244.00	14,244.00
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				

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Gasoline			2,295.46	3.44	7,901.43				
02-011-53320.00000	OTHER SUPPLIES	600.00	943.56	600.00	412.24	600.00	562.98	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:		5,600.00	19,578.88	18,644.00	12,311.57	18,644.00	10,911.87	18,644.00	18,944.00	18,944.00
Category: 54 - MACHINE & EQUIPMENT MAI										
02-011-54110.00000	VEHICLE MAINTENANCE	1,250.00	1,555.20	1,250.00	28,959.14	1,250.00	1,804.12	1,250.00	1,250.00	1,250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Tires, batteries, fluids, filters, fuses, etc.			0.00	0.00	1,250.00				
DEPT REQUEST	Tires, batteries, fluids, filters, fuses, etc.			0.00	0.00	1,250.00				
02-011-54120.00000	MACHINERY MAINTENANCE	4,750.00	18,415.98	2,500.00	3,339.84	16,300.00	52,909.65	16,300.00	16,300.00	16,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Imported Budget Adjustment: Carryover PY Encumbran			0.00	0.00	13,800.00				
ADMIN RECOMMEND	Large Machinery Maint - mostly Vacuum Truck			0.00	0.00	2,500.00				
DEPT REQUEST	Imported Budget Adjustment: Carryover PY Encumbran			0.00	0.00	13,800.00				
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	2,356.22	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	4,030.00	10,000.00	14,112.00	12,000.00	0.00	12,000.00	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				
DEPT REQUEST	Manhole Improvements - New, Sealing			5.00	2,400.00	12,000.00				
02-011-54241.00000	SEWER FACILITY MAINTENANCE	30,000.00	21,217.73	30,000.00	19,010.29	30,000.00	21,132.90	30,000.00	30,000.00	30,000.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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	620.45	500.00	1,440.76	500.00	299.40	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	City Park Lift Station Maintence			0.00	0.00	500.00				
DEPT REQUEST	City Park Lift Station Maintence			0.00	0.00	500.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		47,000.00	45,839.36	44,750.00	66,862.03	60,550.00	78,502.29	60,550.00	60,550.00	60,550.00
Category: 55 - CAPITAL OUTLAY										
02-011-55000.00000	DEPRECIATION	0.00	455,495.85	0.00	434,225.29	0.00	0.00	0.00	0.00	0.00
02-011-55110.00000	VEHICLES	0.00	0.00	595,000.00	0.00	594,517.00	594,407.61	594,517.00	70,000.00	70,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Replace Unit 331 - 2014 3/4-Ton Crew			0.00	0.00	70,000.00				
DEPT REQUEST	Replace Unit 331 - 2014 3/4-Ton Crew			0.00	0.00	70,000.00				
02-011-55270.20180	SEWER LINE REPLACEMENT	18,452,675.00	0.00	18,357,773.00	0.00	10,786,109.00	8,990,182.51	10,786,109.00	1,260,000.00	1,260,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Design - Eastside Sewer Phase 3			0.00	0.00	1,260,000.00				
DEPT REQUEST	Design - Eastside Sewer Phase 3			0.00	0.00	1,260,000.00				
02-011-55270.20220	SEWER LINE REPLACEMENT	0.00	0.00	5,012,300.00	0.00	5,111,595.00	115.15	116.00	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	150,000.00	133,943.00	150,000.00	325,000.00	325,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	City Park Sewer Line Replacement			0.00	0.00	325,000.00				
DEPT REQUEST	City Park Sewer Line Replacement			0.00	0.00	325,000.00				
Category: 55 - CAPITAL OUTLAY Total:		18,452,675.00	455,495.85	23,965,073.00	434,225.29	16,642,221.00	9,718,648.27	11,530,742.00	6,766,595.00	6,766,595.00
Department: 011 - WASTEWATER COLLECTION Total:		18,868,069.00	824,688.50	24,415,702.00	801,735.69	17,174,869.00	10,062,570.52	12,063,390.00	7,222,051.00	7,222,051.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 012 - WASTEWATER TREATMENT										
Category: 52 - CONTRACTUAL										
02-012-52240.00000	INSURANCE	6,694.00	8,075.74	9,469.00	9,253.66	11,105.00	10,890.49	11,105.00	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	111,725.84	114,000.00	122,292.32	114,000.00	102,970.98	114,000.00	138,000.00	138,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	WWTP Electrical Bills - MP2 Energy			12.00	11,500.00	138,000.00				
DEPT REQUEST	WWTP Electrical Bills - MP2 Energy			12.00	11,500.00	138,000.00				
02-012-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
02-012-52580.00000	STATE FEES	22,000.00	19,924.39	43,560.00	20,345.41	22,000.00	15,981.47	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	866,917.00	845,590.20	934,636.00	934,635.93	986,902.00	822,418.29	986,902.00	972,021.00	972,021.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Jacobs-WWTP Day-To-Day Operations est. 4% Increase			0.00	0.00	972,021.00				
DEPT REQUEST	Jacobs-WWTP Day-To-Day Operations est. 4% Increase			0.00	0.00	972,021.00				
Category: 52 - CONTRACTUAL Total:		1,010,611.00	985,316.17	1,101,665.00	1,086,527.32	1,434,007.00	952,261.23	1,434,007.00	1,143,126.00	1,143,126.00
Category: 54 - MACHINE & EQUIPMENT MAI										
02-012-54241.00000	SEWER FACILITY MAINTENANCE	95,000.00	79,975.63	125,000.00	190,961.46	75,000.00	75,073.01	75,000.00	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				

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
02-012-54254.00000	WWTP GENERATOR MAINTEN...	1,315.00	2,924.48	1,315.00	1,005.00	1,500.00	1,075.00	1,500.00	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:		96,315.00	82,900.11	126,315.00	191,966.46	76,500.00	76,148.01	76,500.00	76,500.00	76,500.00
Category: 55 - CAPITAL OUTLAY										
02-012-55000.00000	DEPRECIATION	0.00	252,876.07	0.00	250,443.52	0.00	0.00	0.00	0.00	0.00
02-012-55140.00000	EQUIPMENT MAINTENANCE	180,000.00	0.00	799,082.00	0.00	1,520,000.00	125,860.00	167,056.00	3,025,309.00	1,525,309.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Aeration Basin No. 2 Rehab/Install			0.00	0.00	1,100,000.00				
ADMIN RECOMMEND	CO - Belt Filter Press & Conveyor System Rehab			0.00	0.00	355,309.00				
ADMIN RECOMMEND	CO - Motor Control Center Replacement & Relocation			0.00	0.00	600,000.00				
ADMIN RECOMMEND	CO - RAS Pump No. 2 Replacement			0.00	0.00	70,000.00				
ADMIN RECOMMEND	CO - Raw Influent Self-Priming Pump/Piping			0.00	0.00	220,000.00				
ADMIN RECOMMEND	CO WWTP Equipment Replacement Design			0.00	0.00	150,000.00				
ADMIN RECOMMEND	Construction Project Bonding, Contingency, Etc			0.00	0.00	500,000.00				
ADMIN RECOMMEND	Electric Motor ReplacementProgram			0.00	0.00	30,000.00				
ADMIN RECOMMEND	Less City Manager reduction			0.00	0.00	-1,500,000.00				
DEPT REQUEST	Aeration Basin No. 2 Rehab/Install			0.00	0.00	1,100,000.00				
DEPT REQUEST	CO - Belt Filter Press & Conveyor System Rehab			0.00	0.00	355,309.00				
DEPT REQUEST	CO - Motor Control Center Replacement & Relocation			0.00	0.00	600,000.00				
DEPT REQUEST	CO - RAS Pump No. 2 Replacement			0.00	0.00	70,000.00				
DEPT REQUEST	CO - Raw Influent Self-Priming Pump/Piping			0.00	0.00	220,000.00				
DEPT REQUEST	CO WWTP Equipment Replacement Design			0.00	0.00	150,000.00				
DEPT REQUEST	Construction Project Bonding, Contingency, Etc			0.00	0.00	500,000.00				
DEPT REQUEST	Electric Motor ReplacementProgram			0.00	0.00	30,000.00				
Category: 55 - CAPITAL OUTLAY Total:		180,000.00	252,876.07	799,082.00	250,443.52	1,520,000.00	125,860.00	167,056.00	3,025,309.00	1,525,309.00
Department: 012 - WASTEWATER TREATMENT Total:		1,286,926.00	1,321,092.35	2,027,062.00	1,528,937.30	3,030,507.00	1,154,269.24	1,677,563.00	4,244,935.00	2,744,935.00

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 020 - BILLING & COLLECTION										
Category: 51 - PERSONNEL										
02-020-51110.00000	SALARIES	67,721.00	68,384.86	68,617.00	61,643.68	69,438.00	52,169.88	69,438.00	73,291.00	73,291.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	96.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	73,195.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	96.00				
DEPT REQUEST	WAGES			0.00	0.00	73,195.00				
02-020-51120.00000	OVERTIME	849.00	0.00	811.00	0.00	791.00	0.00	791.00	1,269.00	1,269.00
02-020-51150.00000	INCENTIVE PAY	0.00	601.62	600.00	496.22	0.00	0.00	0.00	0.00	0.00
02-020-51180.00000	ONE-TIME PAY ADJUSTMENT	677.00	195.95	685.00	684.73	668.00	250.66	668.00	732.00	732.00
02-020-51210.00000	RETIREMENT	6,068.00	-4,542.02	6,253.00	6,980.51	6,053.00	4,138.65	6,053.00	6,796.00	6,796.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	732.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	6,064.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	732.00				
DEPT REQUEST	TMRS			0.00	0.00	6,064.00				
02-020-51220.00000	SOCIAL SECURITY	5,297.00	5,079.01	5,409.00	4,963.40	5,218.00	4,000.75	5,218.00	5,760.00	5,760.00
02-020-51230.00000	WORKER'S COMPENSATION	139.00	89.52	151.00	124.35	152.00	143.85	152.00	160.00	160.00
02-020-51250.00000	GROUP INSURANCE	13,244.00	12,213.00	11,566.00	11,338.63	13,864.00	11,072.24	13,864.00	14,068.00	14,068.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	11,068.00				
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	3,000.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	11,068.00				
DEPT REQUEST	HSA CONTR			0.00	0.00	3,000.00				
Category: 51 - PERSONNEL Total:		93,995.00	82,021.94	94,092.00	86,231.52	96,184.00	71,776.03	96,184.00	102,076.00	102,076.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 52 - CONTRACTUAL										
02-020-52110.00000	POSTAGE	41,808.00	41,055.79	41,072.00	43,932.68	45,432.00	38,092.19	45,432.00	58,110.00	58,110.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Monthly postage			12.00	70.00	840.00				
ADMIN RECOMMEND	Postage for bills			71,000.00	0.69	48,990.00				
ADMIN RECOMMEND	Postage for late notices			12,000.00	0.69	8,280.00				
DEPT REQUEST	Monthly postage			12.00	70.00	840.00				
DEPT REQUEST	Postage for bills			71,000.00	0.69	48,990.00				
DEPT REQUEST	Postage for late notices			12,000.00	0.69	8,280.00				
02-020-52120.00000	COMMUNICATIONS	18.00	34.42	36.00	9.48	0.00	0.00	0.00	0.00	0.00
02-020-52130.00000	PRINTING	350.00	64.00	350.00	262.92	350.00	0.00	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	599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-020-52240.00000	INSURANCE	274.00	285.43	336.00	315.36	378.00	264.78	378.00	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	20,213.00	16,479.56	21,000.00	21,683.61	21,000.00	15,000.00	21,000.00	22,750.00	22,750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Annual audit - BMY			45,500.00	0.50	22,750.00				
DEPT REQUEST	Annual audit - BMY			45,500.00	0.50	22,750.00				
02-020-52542.00000	SPECIAL SERVICES	28,784.00	22,765.53	53,620.00	51,722.46	53,620.00	26,044.75	53,620.00	13,190.00	13,190.00
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			12,000.00	0.13	1,560.00				
ADMIN RECOMMEND	DataProse print and electronically store bills			71,000.00	0.13	9,230.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
DEPT REQUEST	Credit System Intl delinquent utility collections			0.00	0.00	2,400.00				
DEPT REQUEST	DataProse print & electronically store late notice		12,000.00		0.13	1,560.00				
DEPT REQUEST	DataProse print and electronically store bills		71,000.00		0.13	9,230.00				
Category: 52 - CONTRACTUAL Total:		92,046.00	80,684.73	116,414.00	117,926.51	120,780.00	79,401.72	120,780.00	94,778.00	94,778.00
Category: 53 - GENERAL SERVICES										
02-020-53140.00000	OFFICE SUPPLIES	2,000.00	545.48	1,200.00	921.30	1,200.00	531.88	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	43.98	100.00	43.43	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	600.00	1,353.20	600.00	389.32	600.00	219.91	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	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-020-53341.00000	CREDIT CARD CHARGES	86,112.00	65,795.41	64,713.00	50,138.74	61,018.00	61,546.51	61,018.00	78,957.00	78,957.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Credit Card Fees		147,291.00		0.01	78,957.39				
ADMIN RECOMMEND	Rounding		0.00		0.00	-0.39				
DEPT REQUEST	Credit Card Fees		147,291.00		0.01	78,957.39				
DEPT REQUEST	Rounding		0.00		0.00	-0.39				
02-020-53342.00000	WEB CREDIT CARD FEES	104,447.00	124,397.55	201,666.00	215,020.24	221,883.00	293,599.98	221,883.00	364,419.00	364,419.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Rounding		0.00		0.00	0.27				
ADMIN RECOMMEND	Web credit card fees		147,291.00		0.03	364,418.73				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Rounding			0.00	0.00	0.27				
DEPT REQUEST	Web credit card fees			147,291.00	0.03	364,418.73				
Category: 53 - GENERAL SERVICES Total:		196,259.00	192,135.62	268,279.00	266,513.03	284,801.00	355,898.28	284,801.00	445,276.00	445,276.00
Category: 54 - MACHINE & EQUIPMENT MAI										
02-020-54160.00000	OFFICE (COMPUTER) MAINTEN...	25,371.00	33,791.94	26,481.00	54,451.84	42,130.00	30,097.81	42,130.00	71,958.00	71,958.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	ClearGov ACFR setup			1,756.00	0.50	878.00				
ADMIN RECOMMEND	ClearGov ACFR subscription			4,516.00	0.50	2,258.00				
ADMIN RECOMMEND	ClearGov Capital Budgeting subscription			6,566.00	0.50	3,283.00				
ADMIN RECOMMEND	ClearGov Digital Budget Book subscription			5,988.00	0.50	2,994.00				
ADMIN RECOMMEND	ClearGov Transparency subscription			5,370.00	0.50	2,685.00				
ADMIN RECOMMEND	MyCivic 311 subscription			4,256.00	0.50	2,128.00				
ADMIN RECOMMEND	MyCivic Citizen Engagement subscription			4,704.00	0.50	2,352.00				
ADMIN RECOMMEND	Tyler Tech ERP PRO 10 Software as a			96,518.00	0.50	48,259.00				
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	ClearGov ACFR setup			1,756.00	0.50	878.00				
DEPT REQUEST	ClearGov ACFR subscription			4,516.00	0.50	2,258.00				
DEPT REQUEST	ClearGov Capital Budgeting subscription			6,566.00	0.50	3,283.00				
DEPT REQUEST	ClearGov Digital Budget Book subscription			5,988.00	0.50	2,994.00				
DEPT REQUEST	ClearGov Transparency subscription			5,370.00	0.50	2,685.00				
DEPT REQUEST	MyCivic 311 subscription			4,256.00	0.50	2,128.00				
DEPT REQUEST	MyCivic Citizen Engagement subscription			4,704.00	0.50	2,352.00				
DEPT REQUEST	Tyler Tech ERP PRO 10 Software as a			96,518.00	0.50	48,259.00				
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:		25,371.00	33,791.94	26,481.00	54,451.84	42,130.00	30,097.81	42,130.00	71,958.00	71,958.00
Department: 020 - BILLING & COLLECTION Total:		407,671.00	388,634.23	505,266.00	525,122.90	543,895.00	537,173.84	543,895.00	714,088.00	714,088.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 901 - NON-DEPARTMENTAL										
Category: 52 - CONTRACTUAL										
02-901-52536.00000	WATER FRANCHISE FEE	0.00	0.00	726,166.00	761,117.72	776,590.00	653,351.80	776,590.00	850,310.00	850,310.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Connection Fees			36,000.00	0.07	2,520.00				
ADMIN RECOMMEND	Delinquent Charges			54,000.00	0.07	3,780.00				
ADMIN RECOMMEND	Penalty Charges			166,176.00	0.07	11,632.32				
ADMIN RECOMMEND	Rounding			0.00	0.00	-0.37				
ADMIN RECOMMEND	Service Charges			19,630.00	0.07	1,374.10				
ADMIN RECOMMEND	Transfer Charges			1,800.00	0.07	126.00				
ADMIN RECOMMEND	WasteWater Charges			389,169.00	0.07	412,241.83				
ADMIN RECOMMEND	Water Sales			380,516.00	0.07	418,636.12				
DEPT REQUEST	Connection Fees			36,000.00	0.07	2,520.00				
DEPT REQUEST	Delinquent Charges			54,000.00	0.07	3,780.00				
DEPT REQUEST	Penalty Charges			166,176.00	0.07	11,632.32				
DEPT REQUEST	Rounding			0.00	0.00	-0.37				
DEPT REQUEST	Service Charges			19,630.00	0.07	1,374.10				
DEPT REQUEST	Transfer Charges			1,800.00	0.07	126.00				
DEPT REQUEST	WasteWater Charges			389,169.00	0.07	412,241.83				
DEPT REQUEST	Water Sales			380,516.00	0.07	418,636.12				
Category: 52 - CONTRACTUAL Total:		0.00	0.00	726,166.00	761,117.72	776,590.00	653,351.80	776,590.00	850,310.00	850,310.00
Category: 56 - BANK CHARGES										
02-901-56100.00000	BANK CHARGES	675.00	705.66	0.00	644.83	0.00	577.39	0.00	0.00	0.00
02-901-56110.00000	ISSUE COSTS	418,248.00	418,247.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - BANK CHARGES Total:		418,923.00	418,953.00	0.00	644.83	0.00	577.39	0.00	0.00	0.00
Category: 57 - DEBT SERVICE										
02-901-57307.00000	2013 BOND INTEREST	11,579.00	11,805.76	7,035.00	7,233.15	2,366.00	2,365.50	2,366.00	0.00	0.00
02-901-57308.00000	2016 BOND INTEREST	35,374.00	35,247.50	34,684.00	34,638.00	34,316.00	17,250.00	34,316.00	28,566.00	28,566.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Series 2016 Cert of Oblig Aug			0.00	0.00	11,500.00				
ADMIN RECOMMEND	Series 2016 Cert of Oblig Feb			0.00	0.00	17,066.00				
DEPT REQUEST	Series 2016 Cert of Oblig Aug			0.00	0.00	11,500.00				
DEPT REQUEST	Series 2016 Cert of Oblig Feb			0.00	0.00	17,066.00				
02-901-57309.00000	2018 BOND INTEREST	154,642.00	154,284.25	151,452.00	151,011.00	147,357.00	74,845.50	147,357.00	142,187.00	142,187.00

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Series 2018 Cert of Oblig Aug			0.00	0.00	69,676.00				
ADMIN RECOMMEND	Series 2018 Cert of Oblig Feb			0.00	0.00	72,511.00				
DEPT REQUEST	Series 2018 Cert of Oblig Aug			0.00	0.00	69,676.00				
DEPT REQUEST	Series 2018 Cert of Oblig Feb			0.00	0.00	72,511.00				
02-901-57311.00000										
	2022 BOND INTEREST	0.00	275,684.36	958,954.00	655,861.35	716,888.00	363,318.75	716,888.00	697,088.00	697,088.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	2022 Cert of Oblig Aug			0.00	0.00	343,519.00				
ADMIN RECOMMEND	2022 Cert of Oblig Feb			0.00	0.00	353,569.00				
DEPT REQUEST	2022 Cert of Oblig Aug			0.00	0.00	343,519.00				
DEPT REQUEST	2022 Cert of Oblig Feb			0.00	0.00	353,569.00				
02-901-57500.00000										
	BOND PRINCIPAL	1,358,729.00	0.00	1,786,066.00	0.00	2,045,618.00	1,854,099.27	2,045,618.00	2,085,000.00	2,085,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Series 2016 Cert of Oblig February			0.00	0.00	605,000.00				
ADMIN RECOMMEND	Series 2018 Cert of Oblig February			0.00	0.00	810,000.00				
ADMIN RECOMMEND	Series 2022 Cert of Oblig February			0.00	0.00	670,000.00				
DEPT REQUEST	Series 2016 Cert of Oblig February			0.00	0.00	605,000.00				
DEPT REQUEST	Series 2018 Cert of Oblig February			0.00	0.00	810,000.00				
DEPT REQUEST	Series 2022 Cert of Oblig February			0.00	0.00	670,000.00				
02-901-57550.00000										
	2014 CAPITAL LEASE INTEREST	25,545.00	25,266.25	16,869.00	16,551.71	7,318.00	4,867.50	7,318.00	0.00	0.00
Category: 57 - DEBT SERVICE Total:		1,585,869.00	502,288.12	2,955,060.00	865,295.21	2,953,863.00	2,316,746.52	2,953,863.00	2,952,841.00	2,952,841.00
Category: 59 - TRANSFER										
02-901-59001.00000										
	ADMIN. FEE-TRANSFER TO GEN...	750,532.00	750,532.00	1,457,046.00	1,457,046.00	1,608,217.00	1,608,217.00	1,608,217.00	1,608,217.00	1,315,085.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Administrative Transfer to General			0.00	0.00	1,415,774.00				
ADMIN RECOMMEND	Engineers Salary - Offset			287,682.00	-0.35	-100,688.70				
ADMIN RECOMMEND	Rounding			0.00	0.00	-0.30				
DEPT REQUEST	Administrative Transfer to General			0.00	0.00	1,775,106.80				
DEPT REQUEST	Engineers Salaries - Offset @60%			278,149.00	-0.60	-166,889.40				
DEPT REQUEST	Rounding			0.00	0.00	-0.40				
02-901-59020.00000										
	TRANFER TO TIF FUND	18,695.00	18,695.00	44,817.00	44,817.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
02-901-59101.00000	WATER FRANCHISE TAX-TO GE...	730,157.00	746,896.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - TRANSFER Total:		1,499,384.00	1,516,123.22	1,501,863.00	1,501,863.00	1,608,217.00	1,608,217.00	1,608,217.00	1,608,217.00	1,315,085.00
Department: 901 - NON-DEPARTMENTAL Total:		3,504,176.00	2,437,364.34	5,183,089.00	3,128,920.76	5,338,670.00	4,578,892.71	5,338,670.00	5,411,368.00	5,118,236.00
Expense Total:		46,447,321.00	8,214,522.42	50,840,675.00	9,533,793.21	35,026,792.00	21,013,229.06	27,067,546.00	25,097,199.00	20,804,067.00
Fund: 02 - WATER AND WASTEWATER FUND Surplus (Deficit):		-13,361,054.00	5,510,575.88	-37,185,094.00	4,594,946.56	-23,300,477.00	-10,739,351.57	-14,635,474.00	-12,321,479.00	-8,019,486.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND

Fund: 03 - SANITARY LANDFILL FUND

Revenue

Category: 44 - CHARGES FOR SERVICES

03-44710.00000	LANDFILL GATE FEES	1,193,000.00	1,273,838.01	1,160,581.00	1,322,922.56	1,380,400.00	1,261,664.69	1,461,665.00	1,449,375.00	1,449,375.00

Budget Detail

Budget Code	Description	Units	Price	Amount
ADMIN RECOMMEND	Landfill Gate Fees by ton	21,000.00	-65.00	-1,365,000.00
ADMIN RECOMMEND	Minimum charges	3,100.00	-25.00	-77,500.00
ADMIN RECOMMEND	Pull-offs	100.00	-25.00	-2,500.00
ADMIN RECOMMEND	Tires	680.00	-5.00	-3,400.00
ADMIN RECOMMEND	Tractor Tires	12.00	-50.00	-600.00
ADMIN RECOMMEND	Truck Tires	25.00	-15.00	-375.00
DEPT REQUEST	Landfill Gate Fees by ton	21,000.00	-65.00	-1,365,000.00
DEPT REQUEST	Minimum charges	3,100.00	-25.00	-77,500.00
DEPT REQUEST	Pull-offs	100.00	-25.00	-2,500.00
DEPT REQUEST	Tires	680.00	-5.00	-3,400.00
DEPT REQUEST	Tractor Tires	12.00	-50.00	-600.00
DEPT REQUEST	Truck Tires	25.00	-15.00	-375.00

Category: 44 - CHARGES FOR SERVICES Total:	1,193,000.00	1,273,838.01	1,160,581.00	1,322,922.56	1,380,400.00	1,261,664.69	1,461,665.00	1,449,375.00	1,449,375.00

Category: 45 - OTHER REVENUE

03-45010.00000	INTEREST ON INVESTMENTS	669.00	11,776.74	15,000.00	87,169.80	15,000.00	101,389.33	121,389.00	15,000.00	80,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
ADMIN RECOMMEND	Interest	000,000.00	-0.04	-80,000.00
DEPT REQUEST	Interest	000,000.00	-0.02	-15,000.00

03-45100.00000	SALE OF CITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	102,150.00	102,150.00	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 01/01/2025	0.00	0.00	-350.00
DEPT REQUEST	Esquell lease for cattle grazing exp 01/01/2025	0.00	0.00	-350.00

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

03-45410.00000	MISCELLANEOUS	2,000.00	0.00	2,000.00	100.00	2,000.00	0.00	0.00	500.00	500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

							Defined Budgets			
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Budget Detail										
Budget Code	Description		Units	Price	Amount					
ADMIN RECOMMEND	Scrap metal sales		1.00	-500.00	-500.00					
DEPT REQUEST	Scrap metal sales		1.00	-500.00	-500.00					
03-45602.00000	LOAN PROCEEDS	0.00	0.00	1,189,832.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 45 - OTHER REVENUE Total:		3,019.00	12,126.74	1,207,182.00	87,649.80	17,350.00	203,919.33	223,889.00	15,850.00	80,850.00
Revenue Total:		1,196,019.00	1,285,964.75	2,367,763.00	1,410,572.36	1,397,750.00	1,465,584.02	1,685,554.00	1,465,225.00	1,530,225.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
Expense										
Department: 030 - LANDFILL										
Category: 51 - PERSONNEL										
03-030-51110.00000	SALARIES	204,464.00	178,240.73	209,466.00	211,502.00	224,637.00	171,757.89	221,300.00	236,982.00	236,982.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	1,248.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	235,734.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	1,248.00				
DEPT REQUEST	WAGES			0.00	0.00	235,734.00				
03-030-51120.00000	OVERTIME	5,523.00	1,581.83	5,657.00	1,911.83	3,967.00	3,714.68	5,800.00	4,570.00	4,570.00
03-030-51150.00000	INCENTIVE PAY	360.00	361.49	360.00	360.10	360.00	283.92	360.00	360.00	360.00
03-030-51170.00000	SICK TIME BUY BACK	2,521.00	2,521.20	2,622.00	1,248.80	2,174.00	1,283.60	1,284.00	2,487.00	2,487.00
03-030-51180.00000	ONE-TIME PAY ADJUSTMENT	1,648.00	1,674.52	2,084.00	2,020.35	2,130.00	2,130.75	2,131.00	2,357.00	2,357.00
03-030-51210.00000	RETIREMENT	19,567.00	-10,302.79	20,066.00	14,474.82	20,357.00	14,612.18	19,000.00	22,691.00	22,691.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	2,357.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	20,334.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	2,357.00				
DEPT REQUEST	TMRS			0.00	0.00	20,334.00				
03-030-51220.00000	SOCIAL SECURITY	17,229.00	14,665.16	17,469.00	17,121.82	17,661.00	14,088.67	18,500.00	19,311.00	19,311.00
03-030-51230.00000	WORKER'S COMPENSATION	10,056.00	6,476.08	10,866.00	8,969.53	11,490.00	10,841.79	10,842.00	12,012.00	12,012.00
03-030-51250.00000	GROUP INSURANCE	24,465.00	21,137.82	25,760.00	26,757.89	29,148.00	23,913.30	32,720.00	33,662.00	33,662.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	22,569.00				
ADMIN RECOMMEND	HEALT INS OPT-OUT			0.00	0.00	5,093.00				
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	6,000.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	22,569.00				
DEPT REQUEST	HEALT INS OPT-OUT			0.00	0.00	5,093.00				
DEPT REQUEST	HSA CONTR			0.00	0.00	6,000.00				
03-030-51270.00000	CELL PHONE ALLOWANCE	600.00	577.50	600.00	600.00	600.00	412.50	600.00	600.00	600.00
Category: 51 - PERSONNEL Total:		286,433.00	216,933.54	294,950.00	284,967.14	312,524.00	243,039.28	312,537.00	335,032.00	335,032.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 52 - CONTRACTUAL										
03-030-52110.00000	POSTAGE	0.00	3.44	0.00	0.57	0.00	0.00	0.00	0.00	0.00
03-030-52120.00000	COMMUNICATIONS	3,070.00	1,633.23	2,000.00	1,679.27	1,500.00	1,482.57	1,900.00	1,980.00	1,980.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Cell phones			12.00	60.00	720.00				
ADMIN RECOMMEND	Internet - United Coop			12.00	105.00	1,260.00				
DEPT REQUEST	Cell phones			12.00	60.00	720.00				
DEPT REQUEST	Internet - United Coop			12.00	105.00	1,260.00				
03-030-52140.00000	ADVERTISING	300.00	0.00	150.00	0.00	150.00	104.67	150.00	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	0.00	4,347.00	1,411.00	4,347.00	107.00	4,347.00	2,936.00	2,936.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Landfill Staff Training - TCEQ Licensures			0.00	0.00	2,936.00				
DEPT REQUEST	Landfill Staff Training - TCEQ Licensures			0.00	0.00	2,936.00				
03-030-52240.00000	INSURANCE	9,865.00	10,851.71	12,780.00	16,501.88	19,802.00	16,828.13	16,829.00	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	904.00	1,000.00	1,076.00	1,000.00	1,540.00	1,820.00	1,680.00	1,680.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Restroom Rental			12.00	140.00	1,680.00				
DEPT REQUEST	Restroom Rental			12.00	140.00	1,680.00				
03-030-52510.00000	UTILITIES	720.00	1,189.62	1,020.00	1,301.93	2,150.00	1,347.42	2,150.00	2,250.00	2,250.00
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	450.00				
DEPT REQUEST	Electricity - Security Light A/C			12.00	150.00	1,800.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Propane			0.00	0.00	450.00				
03-030-52520.00000	DUES & SUBSCRIPTIONS	111.00	0.00	0.00	0.00	111.00	113.75	114.00	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	125,000.00	47,410.73	130,000.00	113,280.50	65,715.00	52,765.00	70,515.00	15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Carryover Landfill Amendment Professional Services			0.00	0.00	15,000.00				
DEPT REQUEST	Carryover Landfill Amendment Professional Services			0.00	0.00	15,000.00				
03-030-52542.00000	SPECIAL SERVICES	8,000.00	6,712.30	6,000.00	2,892.43	6,000.00	7,652.73	8,000.00	0.00	0.00
03-030-52580.00000	STATE FEES	15,000.00	18,484.05	20,000.00	21,897.90	20,000.00	20,889.02	20,000.00	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	50.00	1,000.00	0.00	1,000.00	0.00	0.00	9,750.00	9,750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Contract Mowing, Electronics Recycling, HHW Event			0.00	0.00	9,750.00				
DEPT REQUEST	Contract Mowing, Electronics Recycling, HHW Event			0.00	0.00	9,750.00				
Category: 52 - CONTRACTUAL Total:		170,716.00	87,239.08	178,297.00	160,041.48	121,775.00	102,830.29	125,825.00	73,659.00	73,659.00
Category: 53 - GENERAL SERVICES										
03-030-53140.00000	OFFICE SUPPLIES	600.00	1,118.80	850.00	1,131.71	850.00	798.95	850.00	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				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
03-030-53160.00000	WEARING APPAREL	1,200.00	1,015.57	4,000.00	2,305.89	4,000.00	1,860.34	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Uniforms, gloves, safety glasses, vests, etc.			5.00	600.00	3,000.00				
DEPT REQUEST	Uniforms, gloves, safety glasses, vests, etc.			5.00	600.00	3,000.00				
03-030-53180.00000	SMALL TOOLS	1,000.00	241.04	1,000.00	686.91	1,000.00	395.62	1,000.00	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				
03-030-53230.00000	GAS & OIL	90,000.00	94,982.74	130,000.00	134,696.38	125,000.00	80,731.66	115,000.00	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	80.60	200.00	225.23	200.00	374.42	400.00	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				
03-030-53341.00000	CREDIT CARD FEES	5,120.00	8,929.09	13,463.00	14,140.55	19,320.00	13,053.96	19,320.00	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:		98,120.00	106,367.84	149,513.00	153,186.67	150,370.00	97,214.95	139,570.00	149,370.00	149,370.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 54 - MACHINE & EQUIPMENT MAI										
03-030-54110.00000		VEHICLE MAINTENANCE	1,000.00	22.50	1,000.00	749.66	1,000.00	2,653.18	3,000.00	1,000.00
Budget Detail										
Budget Code		Description		Units	Price	Amount				
ADMIN RECOMMEND		Tires, batteries, fluids, filters, fuses, etc.		0.00	0.00	1,000.00				
DEPT REQUEST		Tires, batteries, fluids, filters, fuses, etc.		0.00	0.00	1,000.00				
03-030-54120.00000		MACHINERY MAINTENANCE	111,000.00	135,259.07	100,000.00	101,963.42	100,000.00	90,712.52	101,000.00	100,000.00
Budget Detail										
Budget Code		Description		Units	Price	Amount				
ADMIN RECOMMEND		Large Machinery		0.00	0.00	100,000.00				
DEPT REQUEST		Large Machinery		0.00	0.00	100,000.00				
03-030-54140.00000		OTHER EQUIPMENT MAINTEN...	150.00	0.00	150.00	183.16	150.00	1,445.52	2,000.00	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	1,111.00	500.00	338.00	500.00	338.00	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	132.25	300.00	306.96	300.00	450.00	500.00	400.00
Budget Detail										
Budget Code		Description		Units	Price	Amount				
ADMIN RECOMMEND		Fire Extinguisher Insepctions and Small repairs		0.00	0.00	400.00				
DEPT REQUEST		Fire Extinguisher Insepctions and Small repairs		0.00	0.00	400.00				
03-030-54273.00000		LANDFILL IMPROVEMENT MAI...	0.00	0.00	20,000.00	125.00	20,000.00	17,289.72	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:			112,750.00	136,524.82	121,950.00	103,666.20	121,950.00	112,888.94	127,000.00	122,050.00

Defined Budgets										
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 55 - CAPITAL OUTLAY										
03-030-55000.00000	DEPRECIATION	0.00	186,983.92	0.00	242,520.43	0.00	0.00	0.00	0.00	0.00
03-030-55010.00000	CLOSURE AND POST CLOSURE ...	0.00	223,004.00	0.00	89,569.00	0.00	0.00	0.00	0.00	0.00
03-030-55110.00000	VEHICLES	0.00	0.00	55,000.00	0.00	43,934.00	46,608.09	46,608.00	0.00	0.00
03-030-55140.00000	OTHER EQUIPMENT	175,000.00	0.00	1,189,832.00	0.00	0.00	0.00	0.00	25,700.00	25,700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Movable Litter Fences			3.00	8,566.67	25,700.00				
DEPT REQUEST	Movable Litter Fences			3.00	8,566.67	25,700.00				
03-030-55266.00000	LANDFILL IMPROVEMENTS	65,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	380,000.00	380,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Carryover Engineering for Construction of cells 7			0.00	0.00	110,000.00				
ADMIN RECOMMEND	Carryover Landfill Cells 7 & 8 Construction			0.00	0.00	250,000.00				
ADMIN RECOMMEND	Landfill Gate Opener/Closer			0.00	0.00	20,000.00				
DEPT REQUEST	Carryover Engineering for Construction of cells 7			0.00	0.00	110,000.00				
DEPT REQUEST	Carryover Landfill Cells 7 & 8 Construction			0.00	0.00	250,000.00				
DEPT REQUEST	Landfill Gate Opener/Closer			0.00	0.00	20,000.00				
Category: 55 - CAPITAL OUTLAY Total:		240,000.00	409,987.92	1,244,832.00	332,089.43	403,934.00	46,608.09	46,608.00	405,700.00	405,700.00
Category: 56 - BANK CHARGES										
03-030-56100.00000	BANK CHARGES	0.00	10.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - BANK CHARGES Total:		0.00	10.73	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	42,742.11	43,659.00	51,150.38	51,151.00	43,659.00	43,659.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Compactor interest November			0.00	0.00	43,659.00				
DEPT REQUEST	Compactor interest November			0.00	0.00	43,659.00				
03-030-57601.00000	DEBT PRINCIPAL	0.00	0.00	196,620.00	0.00	152,961.00	145,469.29	145,469.00	152,961.00	152,961.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Compactor principal November			0.00	0.00	152,961.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Compactor principal November			0.00	0.00	152,961.00				
Category: 57 - DEBT SERVICE Total:		0.00	0.00	196,620.00	42,742.11	196,620.00	196,619.67	196,620.00	196,620.00	196,620.00
Category: 59 - TRANSFER										
03-030-59000.00000	OPERATING TRANSFERS OUT	81,539.00	81,539.00	76,432.00	76,432.00	96,642.00	96,642.00	96,642.00	96,642.00	93,162.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Administrative Transfers to General Fund			0.00	0.00	93,162.00				
DEPT REQUEST	Administrative Transfers to General Fund			0.00	0.00	96,642.00				
Category: 59 - TRANSFER Total:		81,539.00	81,539.00	76,432.00	76,432.00	96,642.00	96,642.00	96,642.00	96,642.00	93,162.00
Department: 030 - LANDFILL Total:		989,558.00	1,038,602.93	2,262,594.00	1,153,125.03	1,403,815.00	895,843.22	1,044,802.00	1,379,073.00	1,375,593.00
Expense Total:		989,558.00	1,038,602.93	2,262,594.00	1,153,125.03	1,403,815.00	895,843.22	1,044,802.00	1,379,073.00	1,375,593.00
Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit):		206,461.00	247,361.82	105,169.00	257,447.33	-6,065.00	569,740.80	640,752.00	86,152.00	154,632.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND

Fund: 04 - AIRPORT FUND

Revenue

Category: 43 - INTERGOVERNMENTAL

04-43500.00000	GRANT PROCEEDS	10,000.00	0.00	10,000.00	0.00	10,000.00	28,433.87	100,000.00	100,000.00	100,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
ADMIN RECOMMEND	RAMP grant	0.00	0.00	-100,000.00
DEPT REQUEST	RAMP grant	0.00	0.00	-100,000.00

Category: 43 - INTERGOVERNMENTAL Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	28,433.87	100,000.00	100,000.00	100,000.00

Category: 44 - CHARGES FOR SERVICES

04-44220.00000	AIRPORT VENDING	0.00	0.00	0.00	0.00	0.00	174.59	175.00	0.00	0.00

04-44350.00000	LEASES	2,600.00	1,475.00	1,440.00	1,440.00	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	125,302.70	125,310.00	124,488.79	125,310.00	107,141.25	122,491.00	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

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Hangers 1401-1408 & 1301-1308 @ \$150/month			12.00	-2,400.00	-28,800.00				
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				
04-44810.00000	TIE DOWNS	0.00	0.00	0.00	0.00	0.00	46.96	0.00	0.00	0.00
04-44820.00000	GASOLINE SALES	3,300.00	4,342.23	3,600.00	3,367.80	3,600.00	3,026.86	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:		112,280.00	131,119.93	130,350.00	129,296.59	130,350.00	111,189.66	127,706.00	130,350.00	130,350.00
Category: 45 - OTHER REVENUE										
04-45100.00000	SALE OF CITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00
04-45410.00000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-45920.20120	CAPITAL CONTRIBUTIONS	35,017.00	0.00	35,017.00	24,100.20	35,017.00	0.00	0.00	32,264.00	32,264.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	TXDOT Grant 1202STVLE			0.00	0.00	-32,264.00				
DEPT REQUEST	TXDOT Grant 1202STVLE			0.00	0.00	-32,264.00				
04-45920.20170	CAPITAL CONTRIBUTIONS	3,795.00	0.00	3,795.00	7,527.91	3,795.00	0.00	0.00	0.00	0.00
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	1,345,283.00	0.00	1,345,283.00	0.00	1,345,283.00	0.00	730,466.00	614,817.00	614,817.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	TXDOT Grant 1902STEVE			0.00	0.00	-614,817.00				
DEPT REQUEST	TXDOT Grant 1902STEVE			0.00	0.00	-614,817.00				
Category: 45 - OTHER REVENUE Total:		1,423,040.00	0.00	1,423,040.00	31,628.11	1,423,040.00	2,850.00	730,466.00	686,026.00	686,026.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 49 - TRANSFER										
04-49000.00000	TRANSFER FROM OTHER FUNDS	120,000.00	0.00	297,325.00	297,325.00	577,091.00	77,091.00	577,091.00	79,134.00	79,134.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Transferf from General for Airport Manager			0.00	0.00	-79,134.00				
DEPT REQUEST	Transferf from General for Airport Manager			0.00	0.00	-79,134.00				
Category: 49 - TRANSFER Total:		120,000.00	0.00	297,325.00	297,325.00	577,091.00	77,091.00	577,091.00	79,134.00	79,134.00
Revenue Total:		1,665,320.00	131,119.93	1,860,715.00	458,249.70	2,140,481.00	219,564.53	1,535,263.00	995,510.00	995,510.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
Expense										
Department: 040 - AIRPORT										
Category: 51 - PERSONNEL										
04-040-51110.00000	SALARIES	0.00	0.00	55,827.00	7,952.36	57,283.00	45,160.68	57,283.00	58,808.00	58,808.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	48.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	58,760.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	48.00				
DEPT REQUEST	WAGES			0.00	0.00	58,760.00				
04-040-51120.00000	OVERTIME	0.00	0.00	1,610.00	0.00	1,652.00	0.00	1,652.00	1,696.00	1,696.00
04-040-51130.00000	PART-TIME WAGES	2,267.00	4,067.78	4,238.00	8,669.27	4,301.00	0.00	4,301.00	5,886.00	5,886.00
04-040-51150.00000	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	110.80	0.00	0.00	0.00
04-040-51180.00000	ONE-TIME PAY ADJUSTMENT	23.00	51.88	42.00	52.38	616.00	154.22	616.00	647.00	647.00
04-040-51210.00000	RETIREMENT	201.00	-274.31	5,460.00	-2,522.28	5,705.00	3,586.48	5,705.00	6,095.00	6,095.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	647.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	5,448.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	647.00				
DEPT REQUEST	TMRS			0.00	0.00	5,448.00				
04-040-51220.00000	SOCIAL SECURITY	175.00	315.16	4,721.00	1,256.48	4,930.00	3,472.11	4,930.00	5,174.00	5,174.00
04-040-51230.00000	WORKER'S COMPENSATION	62.00	39.93	245.00	202.84	264.00	248.76	264.00	303.00	303.00
04-040-51250.00000	GROUP INSURANCE	0.00	0.00	5,533.00	689.98	6,932.00	5,536.12	6,932.00	7,034.00	7,034.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	5,534.00				
ADMIN RECOMMEND	HSA CONTR.			0.00	0.00	1,500.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	5,534.00				
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	600.00	0.00	600.00	600.00	600.00
Category: 51 - PERSONNEL Total:		2,728.00	4,200.44	77,676.00	16,301.03	82,283.00	58,269.17	82,283.00	86,243.00	86,243.00
Category: 52 - CONTRACTUAL										
04-040-52110.00000	POSTAGE	0.00	0.00	0.00	28.35	0.00	1.28	0.00	0.00	0.00
04-040-52120.00000	COMMUNICATIONS	1,236.00	1,302.10	1,308.00	2,372.99	1,908.00	2,179.66	2,723.00	2,652.00	2,652.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
ADMIN RECOMMEND	BrightSpeed			12.00	117.00	1,404.00					
ADMIN RECOMMEND	Cell phone for manager			12.00	104.00	1,248.00					
DEPT REQUEST	BrightSpeed			12.00	117.00	1,404.00					
DEPT REQUEST	Cell phone for manager			12.00	104.00	1,248.00					
04-040-52140.00000		ADVERTISING	0.00	0.00	0.00	401.48	1,000.00	60.17	100.00	197.00	197.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
ADMIN RECOMMEND	Airport Logo Stickers			1,000.00	0.08	80.00					
ADMIN RECOMMEND	Coffee Mugs			50.00	2.34	117.00					
DEPT REQUEST	Airport Logo Stickers			1,000.00	0.08	80.00					
DEPT REQUEST	Coffee Mugs			50.00	2.34	117.00					
04-040-52150.00000		TRAINING & EDUCATION	1,400.00	1,323.00	1,400.00	3,786.52	1,400.00	2,763.27	2,800.00	3,715.00	3,715.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
ADMIN RECOMMEND	Leadership Stephenville			1.00	500.00	500.00					
ADMIN RECOMMEND	NCTCOG Quarterly Meetings			4.00	215.00	860.00					
ADMIN RECOMMEND	Offsite Networking			1.00	105.00	105.00					
ADMIN RECOMMEND	SCC Airport Partnership Conference			2.00	750.00	1,500.00					
ADMIN RECOMMEND	Texas Aviation Conference			1.00	750.00	750.00					
DEPT REQUEST	Leadership Stephenville			1.00	500.00	500.00					
DEPT REQUEST	NCTCOG Quarterly Meetings			4.00	215.00	860.00					
DEPT REQUEST	Offsite Networking			1.00	105.00	105.00					
DEPT REQUEST	SCC Airport Partnership Conference			2.00	750.00	1,500.00					
DEPT REQUEST	Texas Aviation Conference			1.00	750.00	750.00					
04-040-52240.00000		INSURANCE	5,741.00	6,502.42	7,445.00	7,434.89	8,922.00	8,422.78	8,423.00	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	35,891.37	30,780.00	40,517.43	39,900.00	31,111.37	39,900.00	39,520.00	39,520.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
ADMIN RECOMMEND	Electric - shell			12.00	760.00	9,120.00					
ADMIN RECOMMEND	Replacement Televisions for the Terminal			12.00	83.33	1,000.00					
ADMIN RECOMMEND	Water, Sewer, Garbage, Storm			12.00	2,450.00	29,400.00					

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Electric - shell			12.00	760.00	9,120.00				
DEPT REQUEST	Replacement Televisions for the Terminal			12.00	83.33	1,000.00				
DEPT REQUEST	Water, Sewer, Garbage, Storm			12.00	2,450.00	29,400.00				
04-040-52520.00000	DUES & SUBSCRIPTIONS	0.00	656.30	0.00	1,814.13	1,000.00	325.00	500.00	425.00	425.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	American Association of Airport Executives Dues			1.00	275.00	275.00				
ADMIN RECOMMEND	South Central Chapter of AAAE Dues			1.00	50.00	50.00				
ADMIN RECOMMEND	Texas Airports Council Dues			1.00	100.00	100.00				
DEPT REQUEST	American Association of Airport Executives Dues			1.00	275.00	275.00				
DEPT REQUEST	South Central Chapter of AAAE Dues			1.00	50.00	50.00				
DEPT REQUEST	Texas Airports Council Dues			1.00	100.00	100.00				
04-040-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	2,225.00	0.00	0.00	0.00
04-040-52542.00000	SPECIAL SERVICES	0.00	548.35	640.00	901.88	840.00	1,187.29	1,100.00	1,440.00	1,440.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Airport Advisory Board Meeting Lunches			12.00	120.00	1,440.00				
DEPT REQUEST	Airport Advisory Board Meeting Lunches			12.00	120.00	1,440.00				
04-040-52580.00000	STATE FEES	200.00	9,490.00	210.00	0.00	210.00	102.51	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	360.00	360.00	360.00	360.00	360.00	300.00	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	3,074.00	3,600.00	0.00	0.00
04-040-52640.00000	SPECIAL EVENTS	0.00	0.00	0.00	3,540.00	4,800.00	3,817.55	4,800.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Annual Fly-in			0.00	0.00	5,000.00				

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Annual Fly-in			0.00	0.00	5,000.00				
Category: 52 - CONTRACTUAL Total:		42,537.00	59,673.54	45,743.00	64,757.67	63,940.00	55,569.88	64,516.00	62,441.00	62,441.00
Category: 53 - GENERAL SERVICES										
04-040-53160.00000	WEARING APPAREL	0.00	0.00	0.00	139.64	0.00	46.98	0.00	200.00	200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Polo Shirts			4.00	50.00	200.00				
DEPT REQUEST	Polo Shirts			4.00	50.00	200.00				
04-040-53210.00000	JANITORIAL SUPPLIES	720.00	145.50	720.00	900.05	720.00	443.19	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				
04-040-53230.00000	GAS & OIL	0.00	0.00	0.00	29.99	0.00	128.67	150.00	200.00	200.00
04-040-53320.00000	OTHER SUPPLIES	0.00	0.00	0.00	116.00	0.00	57.07	75.00	0.00	0.00
04-040-53330.00000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	1,009.39	1,775.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Office and Computer Supplies			1.00	500.00	500.00				
DEPT REQUEST	Office and Computer Supplies			1.00	500.00	500.00				
Category: 53 - GENERAL SERVICES Total:		720.00	145.50	720.00	1,185.68	2,720.00	1,685.30	2,720.00	1,620.00	1,620.00
Category: 54 - MACHINE & EQUIPMENT MAI										
04-040-54110.00000	VEHICLE MAINTENANCE	500.00	0.00	500.00	265.25	500.00	0.00	500.00	1,100.00	1,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	General Maintenance			1.00	500.00	500.00				
ADMIN RECOMMEND	Tire Replacement			2.00	300.00	600.00				
DEPT REQUEST	General Maintenance			1.00	500.00	500.00				
DEPT REQUEST	Tire Replacement			2.00	300.00	600.00				
04-040-54140.00000	OTHER EQUIPMENT MAINTEN...	1,850.00	0.00	1,850.00	612.92	1,850.00	1,828.00	1,850.00	2,350.00	2,350.00
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				
ADMIN RECOMMEND	Triannual Fuel Tank Inspections			1.00	500.00	500.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
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				
DEPT REQUEST	Triannual Fuel Tank Inspections			1.00	500.00	500.00				
04-040-54200.00000	AWOS MAINTENANCE	6,000.00	9,534.00	6,000.00	11,932.00	6,000.00	0.00	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	1,055.55	1,000.00	4,759.28	1,000.00	16,419.83	17,000.00	7,600.00	7,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Annual Fire Alarm and Extinguisher Maintenance			1.00	600.00	600.00				
ADMIN RECOMMEND	General Building Maintenance			1.00	7,000.00	7,000.00				
DEPT REQUEST	Annual Fire Alarm and Extinguisher Maintenance			1.00	600.00	600.00				
DEPT REQUEST	General Building Maintenance			1.00	7,000.00	7,000.00				
04-040-54225.00000	AIRPORT MAINTENANCE	23,600.00	3,722.24	23,600.00	4,558.09	23,600.00	19,672.25	23,600.00	87,000.00	87,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Add			0.00	0.00	64,000.00				
ADMIN RECOMMEND	Airfield Maintenance			0.00	0.00	5,000.00				
ADMIN RECOMMEND	Apron Maintenance			0.00	0.00	5,000.00				
ADMIN RECOMMEND	Hangar Maintenance			0.00	0.00	12,000.00				
ADMIN RECOMMEND	Signage			0.00	0.00	1,000.00				
DEPT REQUEST	Additional RAMP Grant Maintenance			0.00	0.00	64,000.00				
DEPT REQUEST	Airfield Maintenance			0.00	0.00	5,000.00				
DEPT REQUEST	Apron Maintenance			0.00	0.00	5,000.00				
DEPT REQUEST	Hangar Maintenance			0.00	0.00	12,000.00				
DEPT REQUEST	Signage			0.00	0.00	1,000.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		32,950.00	14,311.79	32,950.00	22,127.54	32,950.00	37,920.08	48,950.00	104,050.00	104,050.00
Category: 55 - CAPITAL OUTLAY										
04-040-55000.00000	DEPRECIATION	0.00	120,469.72	0.00	118,702.30	0.00	0.00	0.00	0.00	0.00
04-040-55230.00000	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	32,429.00	36,118.51	37,726.00	50,000.00	50,000.00

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Engineering for Airport Expansion			0.00	0.00	50,000.00				
DEPT REQUEST	Engineering for Airport Expansion			0.00	0.00	50,000.00				
04-040-55230.20120	AIRPORT IMPROVEMENTS	31,516.00	0.00	31,516.00	0.00	6,457.00	5,360.00	6,457.00	35,849.00	35,849.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	TXDOT Grant 1202STVLE			0.00	0.00	35,849.00				
DEPT REQUEST	TXDOT Grant 1202STVLE			0.00	0.00	35,849.00				
04-040-55230.20170	AIRPORT IMPROVEMENTS	4,217.00	0.00	4,217.00	0.00	4,217.00	0.00	0.00	0.00	0.00
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	1,494,759.00	0.00	1,494,759.00	0.00	1,494,759.00	730,466.48	730,467.00	764,293.00	764,293.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	TXDOT Grant 1902STVLE			0.00	0.00	764,293.00				
DEPT REQUEST	TXDOT Grant 1902STVLE			0.00	0.00	764,293.00				
Category: 55 - CAPITAL OUTLAY Total:		1,562,373.00	120,469.72	1,562,373.00	118,702.30	1,569,743.00	771,944.99	774,650.00	882,023.00	882,023.00
Department: 040 - AIRPORT Total:		1,641,308.00	198,800.99	1,719,462.00	223,074.22	1,751,636.00	925,389.42	973,119.00	1,136,377.00	1,136,377.00
Expense Total:		1,641,308.00	198,800.99	1,719,462.00	223,074.22	1,751,636.00	925,389.42	973,119.00	1,136,377.00	1,136,377.00
Fund: 04 - AIRPORT FUND Surplus (Deficit):		24,012.00	-67,681.06	141,253.00	235,175.48	388,845.00	-705,824.89	562,144.00	-140,867.00	-140,867.00

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 05 - STORM WATER DRAINAGE FUND										
Revenue										
Category: 41 - LICENSES AND PERMITS										
05-41310.00000	PLAN REVIEW	25,000.00	16,837.28	25,000.00	19,390.28	25,000.00	17,968.47	17,968.00	20,000.00	20,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Storm water drainage plan review-charged at cost			0.00	0.00	-20,000.00				
DEPT REQUEST	Storm water drainage plan review-charged at cost			0.00	0.00	-20,000.00				
Category: 41 - LICENSES AND PERMITS Total:		25,000.00	16,837.28	25,000.00	19,390.28	25,000.00	17,968.47	17,968.00	20,000.00	20,000.00
Category: 43 - INTERGOVERNMENTAL										
05-43500.00000	GRANTS	1,166,373.00	241,750.59	112,500.00	89,259.23	0.00	6,662.00	0.00	0.00	0.00
Category: 43 - INTERGOVERNMENTAL Total:		1,166,373.00	241,750.59	112,500.00	89,259.23	0.00	6,662.00	0.00	0.00	0.00
Category: 44 - CHARGES FOR SERVICES										
05-44500.00000	STORM WATER DRAINAGE FEE	955,984.00	964,746.30	1,015,380.00	1,002,841.61	993,672.00	826,918.96	993,125.00	997,656.00	997,656.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Commercial \$4 (191 accounts)			12.00	-17,243.00	-206,916.00				
ADMIN RECOMMEND	Commercial \$6.80 (506 accounts)			12.00	-45,617.00	-547,404.00				
ADMIN RECOMMEND	Residential \$3			256.00	-36.00	-9,216.00				
ADMIN RECOMMEND	Residential \$4			4,465.00	-48.00	-214,320.00				
ADMIN RECOMMEND	Residential \$5			330.00	-60.00	-19,800.00				
DEPT REQUEST	Commercial \$4 (191 accounts)			12.00	-17,243.00	-206,916.00				
DEPT REQUEST	Commercial \$6.80 (506 accounts)			12.00	-45,617.00	-547,404.00				
DEPT REQUEST	Residential \$3			256.00	-36.00	-9,216.00				
DEPT REQUEST	Residential \$4			4,465.00	-48.00	-214,320.00				
DEPT REQUEST	Residential \$5			330.00	-60.00	-19,800.00				
05-44530.00000	PENALTY BILLING	8,610.00	10,010.57	0.00	8,087.90	6,600.00	7,302.78	8,500.00	8,400.00	8,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Penalties			12.00	-700.00	-8,400.00				
DEPT REQUEST	Penalties			12.00	-700.00	-8,400.00				
05-44570.00000	BILLING ADJUSTMENTS	0.00	6,791.34	0.00	-11,130.45	0.00	0.00	0.00	0.00	0.00
Category: 44 - CHARGES FOR SERVICES Total:		964,594.00	981,548.21	1,015,380.00	999,799.06	1,000,272.00	834,221.74	1,001,625.00	1,006,056.00	1,006,056.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 45 - OTHER REVENUE										
05-45010.00000	INTEREST ON INVESTMENTS	152.00	2,948.44	2,250.00	39,231.23	2,250.00	49,519.85	57,000.00	2,250.00	20,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Interest			500,000.00	-0.04	-20,000.00				
DEPT REQUEST	Interest			150,000.00	-0.02	-2,250.00				
05-45600.00000	BOND PROCEEDS	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	385,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-45920.00000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	438,267.20	0.00	0.00	0.00	0.00	0.00
Category: 45 - OTHER REVENUE Total:		3,211,027.00	2,948.44	2,250.00	477,498.43	2,250.00	49,519.85	57,000.00	2,250.00	20,000.00
Revenue Total:		5,366,994.00	1,243,084.52	1,155,130.00	1,585,947.00	1,027,522.00	908,372.06	1,076,593.00	1,028,306.00	1,046,056.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Expense										
Department: 050 - STORM WATER DRAINAGE										
Category: 52 - CONTRACTUAL										
05-050-52120.00000	COMMUNICATIONS	120.00	52.99	120.00	27.58	120.00	0.00	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	528,700.00	317,083.02	300,000.00	161,954.78	128,258.00	80,532.15	128,258.00	125,000.00	125,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Development Reviews - Stormwater			0.00	0.00	125,000.00				
DEPT REQUEST	Development Reviews - Stormwater			0.00	0.00	125,000.00				
Category: 52 - CONTRACTUAL Total:		528,820.00	317,136.01	300,120.00	161,982.36	128,378.00	80,532.15	128,378.00	125,120.00	125,120.00
Category: 54 - MACHINE & EQUIPMENT MAI										
05-050-54143.00000	STORM DRAINAGE MAINTENA...	50,000.00	3,366.00	50,000.00	2,503.32	50,000.00	44,763.00	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 MAI Total:		50,000.00	3,366.00	50,000.00	2,503.32	50,000.00	44,763.00	50,000.00	50,000.00	50,000.00
Category: 55 - CAPITAL OUTLAY										
05-050-55000.00000	DEPRECIATION	0.00	296,494.38	0.00	328,494.48	0.00	0.00	0.00	0.00	0.00
05-050-55231.00000	STORM WATER DRAINAGE CO...	400,000.00	0.00	0.00	0.00	525,000.00	65,469.58	65,470.00	507,131.00	507,131.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Carryover Construction Riverside Drainage Bacchus			0.00	0.00	425,000.00				
ADMIN RECOMMEND	Carryover Engineering Riverside Drainage Baccus			0.00	0.00	32,131.00				
ADMIN RECOMMEND	Rowland Branch Ditch Cleanout Frey-Brenda			0.00	0.00	50,000.00				
DEPT REQUEST	Carryover Construction Riverside Drainage Bacchus			0.00	0.00	425,000.00				

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Carryover Engineering Riverside Drainage Baccus			0.00	0.00	32,131.00				
DEPT REQUEST	Rowland Branch Ditch Cleanout Frey-Brenda			0.00	0.00	50,000.00				
05-050-55231.20180	CDBG GLO GRANT	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	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY Total:		512,420.00	296,494.38	0.00	328,494.48	525,000.00	65,469.58	65,470.00	507,131.00	507,131.00
Category: 56 - BANK CHARGES										
05-050-56100.00000	BANK CHARGES	450.00	647.50	0.00	778.79	0.00	675.00	675.00	0.00	0.00
05-050-56110.00000	ISSUE COSTS	84,272.00	84,271.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - BANK CHARGES Total:		84,722.00	84,918.72	0.00	778.79	0.00	675.00	675.00	0.00	0.00
Category: 57 - DEBT SERVICE										
05-050-57300.00000	BOND INTEREST	199,911.00	157,077.12	169,201.00	124,165.77	157,163.00	81,640.00	157,163.00	144,658.00	144,658.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Series 2006A Cert of Oblig Aug			0.00	0.00	11,760.00				
ADMIN RECOMMEND	Series 2006A Cert of Oblig Feb			0.00	0.00	17,248.00				
ADMIN RECOMMEND	Series 2022 Refunding Bond Aug			0.00	0.00	57,375.00				
ADMIN RECOMMEND	Series 2022 Refunding Bond Feb			0.00	0.00	58,275.00				
DEPT REQUEST	Series 2006A Cert of Oblig Aug			0.00	0.00	11,760.00				
DEPT REQUEST	Series 2006A Cert of Oblig Feb			0.00	0.00	17,248.00				
DEPT REQUEST	Series 2022 Refunding Bond Aug			0.00	0.00	57,375.00				
DEPT REQUEST	Series 2022 Refunding Bond Feb			0.00	0.00	58,275.00				
05-050-57500.00000	BOND PRINCIPAL	3,425,000.00	0.00	315,000.00	0.00	325,000.00	325,000.00	325,000.00	340,000.00	340,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Series 2006A Cert of Oblig Feb			0.00	0.00	280,000.00				
ADMIN RECOMMEND	Series 2022 Refunding Bond Feb			0.00	0.00	60,000.00				
DEPT REQUEST	Series 2006A Cert of Oblig Feb			0.00	0.00	280,000.00				
DEPT REQUEST	Series 2022 Refunding Bond Feb			0.00	0.00	60,000.00				
Category: 57 - DEBT SERVICE Total:		3,624,911.00	157,077.12	484,201.00	124,165.77	482,163.00	406,640.00	482,163.00	484,658.00	484,658.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 59 - TRANSFER										
05-050-59001.00000	ADMIN TRANSFER TO GENERAL	125,508.00	125,508.00	145,829.00	145,829.00	171,145.00	171,145.00	171,145.00	171,145.00	229,344.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Administrative transfer for street expenditures			578,295.00	0.25	144,573.75				
ADMIN RECOMMEND	Administrative transfer to General			0.00	0.00	84,770.00				
ADMIN RECOMMEND	Rounding			0.00	0.00	0.25				
DEPT REQUEST	Administrative transfer for street expenditures			554,758.00	0.15	83,213.70				
DEPT REQUEST	Administrative transfer to General			0.00	0.00	87,931.48				
DEPT REQUEST	Rounding			0.00	0.00	-0.18				
05-050-59002.00000	ADMIN TRANSFER TO WATER	50,219.00	50,219.00	82,662.00	82,662.00	94,582.00	94,582.00	94,582.00	94,582.00	108,443.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Administrative Transfer for Billing Svs			0.00	0.00	50,907.00				
ADMIN RECOMMEND	Administrative transfer for Engineers Salaries			287,682.00	0.20	57,536.40				
ADMIN RECOMMEND	Rounding			0.00	0.00	-0.40				
DEPT REQUEST	Administrative Transfer for Billing Svs			0.00	0.00	38,952.00				
DEPT REQUEST	Administrative transfer for Engineers Salaries			278,149.00	0.20	55,629.80				
DEPT REQUEST	Rounding			0.00	0.00	0.20				
Category: 59 - TRANSFER Total:		175,727.00	175,727.00	228,491.00	228,491.00	265,727.00	265,727.00	265,727.00	265,727.00	337,787.00
Department: 050 - STORM WATER DRAINAGE Total:		4,976,600.00	1,034,719.23	1,062,812.00	846,415.72	1,451,268.00	863,806.73	992,413.00	1,432,636.00	1,504,696.00
Expense Total:		4,976,600.00	1,034,719.23	1,062,812.00	846,415.72	1,451,268.00	863,806.73	992,413.00	1,432,636.00	1,504,696.00
Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit):		390,394.00	208,365.29	92,318.00	739,531.28	-423,746.00	44,565.33	84,180.00	-404,330.00	-458,640.00

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 07 - HOTEL OCCUPANCY TAX FUND										
Revenue										
Category: 40 - TAXES										
07-40400.00000	MOTEL OCCUPANCY TAX	454,430.00	562,032.94	540,000.00	708,421.20	600,000.00	557,348.50	761,790.00	720,000.00	720,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Monthly Average			12.00	-60,000.00	-720,000.00				
DEPT REQUEST	Monthly Average			12.00	-60,000.00	-720,000.00				
07-40410.00000	SPORTS VENUE TAX	129,831.00	160,294.83	154,278.00	202,166.64	171,420.00	159,860.88	217,654.00	205,704.00	205,704.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Hotel Occupancy Tax			720,000.00	-0.29	-205,704.00				
DEPT REQUEST	Hotel Occupancy Tax			720,000.00	-0.29	-205,704.00				
Category: 40 - TAXES Total:		584,261.00	722,327.77	694,278.00	910,587.84	771,420.00	717,209.38	979,444.00	925,704.00	925,704.00

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 44 - CHARGES FOR SERVICES										
07-44171.00000	MOOLA FEST	59,600.00	46,257.15	24,750.00	61,202.49	24,754.00	31,245.95	43,784.00	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 Phsyical 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

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 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 Phsyical 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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	COWBOY CAPITAL COFFEE TABLE BOOK			1,500.00	-30.00	-45,000.00				
DEPT REQUEST	COWBOY CAPITAL COFFEE TABLE BOOK			1,500.00	-30.00	-45,000.00				
Category: 44 - CHARGES FOR SERVICES Total:		69,600.00	46,257.15	24,750.00	61,202.49	24,754.00	31,245.95	43,784.00	69,754.00	69,754.00
Category: 45 - OTHER REVENUE										
07-45010.00000	INTEREST ON INVESTMENTS	181.00	6,052.94	4,500.00	50,949.90	4,500.00	66,039.83	80,000.00	4,500.00	40,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Interest			300,000.00	-0.04	-40,000.00				
DEPT REQUEST	Interest			300,000.00	-0.02	-4,500.00				
07-45400.00000	RETURNED CHECK FEE	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
07-45422.00000	DONATIONS AND CONTRIBUTI...	0.00	12,100.00	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
Category: 45 - OTHER REVENUE Total:		181.00	18,206.43	4,500.00	50,979.90	4,500.00	66,039.83	80,000.00	4,500.00	40,000.00
Revenue Total:		654,042.00	786,791.35	723,528.00	1,022,770.23	800,674.00	814,495.16	1,103,228.00	999,958.00	1,035,458.00

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Expense										
Department: 070 - TOURISM										
Category: 51 - PERSONNEL										
07-070-51110.00000	SALARIES	58,502.00	50,955.65	48,117.00	47,983.62	51,545.00	40,057.85	50,000.00	54,592.00	54,592.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	96.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	54,496.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	96.00				
DEPT REQUEST	WAGES			0.00	0.00	54,496.00				
07-070-51170.00000	SICK TIME BUY BACK	1,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-070-51180.00000	ONE-TIME PAY ADJUSTMENT	583.00	587.39	481.00	316.84	496.00	496.08	496.00	545.00	545.00
07-070-51210.00000	RETIREMENT	5,597.00	4,227.77	4,592.00	4,148.78	4,740.00	3,432.87	4,300.00	5,276.00	5,276.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	1% OPT DEFF COMP			0.00	0.00	545.00				
ADMIN RECOMMEND	TMRS			0.00	0.00	4,731.00				
DEPT REQUEST	1% OPT DEFF COMP			0.00	0.00	545.00				
DEPT REQUEST	TMRS			0.00	0.00	4,731.00				
07-070-51220.00000	SOCIAL SECURITY	4,927.00	4,142.44	3,993.00	3,964.19	4,112.00	3,321.42	4,200.00	4,493.00	4,493.00
07-070-51230.00000	WORKER'S COMPENSATION	129.00	83.08	111.00	91.74	120.00	113.57	114.00	125.00	125.00
07-070-51250.00000	GROUP INSURANCE	6,622.00	6,227.66	5,783.00	6,158.65	6,932.00	5,536.12	6,200.00	7,034.00	7,034.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	BASE GROUP INS			0.00	0.00	5,534.00				
ADMIN RECOMMEND	HSA CONTR			0.00	0.00	1,500.00				
DEPT REQUEST	BASE GROUP INS			0.00	0.00	5,534.00				
DEPT REQUEST	HSA CONTR			0.00	0.00	1,500.00				
07-070-51260.00000	CAR ALLOWANCE	3,600.00	3,465.00	3,600.00	3,600.00	3,600.00	2,925.00	3,300.00	3,600.00	3,600.00
07-070-51270.00000	CELL PHONE ALLOWANCE	600.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - PERSONNEL Total:		81,681.00	69,978.99	66,677.00	66,263.82	71,545.00	55,882.91	68,610.00	75,665.00	75,665.00

Budget Worksheet

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								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 52 - CONTRACTUAL										
07-070-52110.00000	POSTAGE	252.00	58.09	252.00	309.32	1,000.00	459.11	1,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Mail Tourism Materials - visitors guides etc.			0.00	0.00	1,000.00				
DEPT REQUEST	Mail Tourism Materials - visitors guides etc.			0.00	0.00	1,000.00				
07-070-52120.00000	COMMUNICATIONS	12.00	430.64	150.00	845.84	852.00	632.70	852.00	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				
07-070-52140.00000	ADVERTISING	193,850.00	80,264.13	175,475.00	47,642.42	93,025.00	34,687.05	50,000.00	113,925.00	113,925.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Advertisements			0.00	0.00	15,000.00				
ADMIN RECOMMEND	Authentic Texas Magazine Advertisement			0.00	0.00	2,500.00				
ADMIN RECOMMEND	Beneath The Surface News			0.00	0.00	500.00				
ADMIN RECOMMEND	Boosted Social Media Ads			0.00	0.00	2,000.00				
ADMIN RECOMMEND	Cal's Hometown Revival - Full Strut Media			0.00	0.00	26,500.00				
ADMIN RECOMMEND	ESPN Tarleton Athletics			0.00	0.00	5,000.00				
ADMIN RECOMMEND	Influencer Video			0.00	0.00	5,000.00				
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 Highways			0.00	0.00	6,000.00				
ADMIN RECOMMEND	Texas Monthly - digital guides & print			0.00	0.00	10,000.00				
ADMIN RECOMMEND	Texas Rodeo Cowboy Assoc. Sponsorship			0.00	0.00	1,500.00				
ADMIN RECOMMEND	TMCN Guide			0.00	0.00	925.00				
ADMIN RECOMMEND	Tour Texas Listing			0.00	0.00	5,000.00				
ADMIN RECOMMEND	Video for Promoting Stephenville			0.00	0.00	3,000.00				
ADMIN RECOMMEND	Visitors Guide			0.00	0.00	10,000.00				
DEPT REQUEST	Advertisements			0.00	0.00	15,000.00				
DEPT REQUEST	Authentic Texas Magazine Advertisement			0.00	0.00	2,500.00				
DEPT REQUEST	Beneath The Surface News			0.00	0.00	500.00				
DEPT REQUEST	Boosted Social Media Ads			0.00	0.00	2,000.00				
DEPT REQUEST	Cal's Hometown Revival - Full Strut Media			0.00	0.00	26,500.00				
DEPT REQUEST	ESPN Tarleton Athletics			0.00	0.00	5,000.00				
DEPT REQUEST	Influencer Video			0.00	0.00	5,000.00				
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: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Texas Highways			0.00	0.00	6,000.00				
DEPT REQUEST	Texas Monthly - digital guides & print			0.00	0.00	10,000.00				
DEPT REQUEST	Texas Rodeo Cowboy Assoc. Sponsorship			0.00	0.00	1,500.00				
DEPT REQUEST	TMCN Guide			0.00	0.00	925.00				
DEPT REQUEST	Tour Texas Listing			0.00	0.00	5,000.00				
DEPT REQUEST	Video for Promoting Stephenville			0.00	0.00	3,000.00				
DEPT REQUEST	Visitors Guide			0.00	0.00	10,000.00				
07-070-52150.00000	EDUCATION & TRAINING	6,050.00	8,424.41	4,794.00	4,909.68	12,800.00	4,148.22	7,200.00	10,300.00	10,300.00
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			1.00	2,500.00	2,500.00				
ADMIN RECOMMEND	TTA 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			1.00	2,500.00	2,500.00				
DEPT REQUEST	TTA Tourism College in June			1.00	2,000.00	2,000.00				
07-070-52240.00000	OTHER INSURANCE	137.00	0.00	2,334.00	157.68	190.00	132.39	133.00	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				
07-070-52520.00000	DUES & SUBSCRIPTIONS	14,250.00	14,197.20	14,406.00	11,612.83	26,906.00	27,545.38	29,000.00	27,870.00	27,870.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Canva			12.00	40.00	480.00				
ADMIN RECOMMEND	Datafy			0.00	0.00	15,000.00				
ADMIN RECOMMEND	Stephenville Chamber of Commerce			0.00	0.00	2,750.00				
ADMIN RECOMMEND	TACVB Dues			0.00	0.00	825.00				
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				
ADMIN RECOMMEND	Texas Travel Alliance			0.00	0.00	565.00				
DEPT REQUEST	Canva			12.00	40.00	480.00				
DEPT REQUEST	Datafy			0.00	0.00	15,000.00				

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Stephenville Chamber of Commerce			0.00	0.00	2,750.00				
DEPT REQUEST	TACVB Dues			0.00	0.00	825.00				
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				
DEPT REQUEST	Texas Travel Alliance			0.00	0.00	565.00				
07-070-52531.00000										
	OUTSIDE PROFESSIONAL	0.00	73,820.75	65,545.00	50,000.00	25,000.00	0.00	25,000.00	64,750.00	64,750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Cowboy Capital of the World Coffee Table Book			1,500.00	26.50	39,750.00				
ADMIN RECOMMEND	Retail Strategies			0.00	0.00	25,000.00				
DEPT REQUEST	Cowboy Capital of the World Coffee Table Book			1,500.00	26.50	39,750.00				
DEPT REQUEST	Retail Strategies			0.00	0.00	25,000.00				
07-070-52641.00000										
	H/M TAX-SPECIAL EVENTS	0.00	17,486.59	0.00	3,258.80	102,000.00	3,997.69	102,000.00	152,250.00	152,250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
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	Summer Concert Series (Bands)			6.00	8,250.00	49,500.00				
ADMIN RECOMMEND	Summer Concert Series (Sound)			6.00	2,000.00	12,000.00				
ADMIN RECOMMEND	Summer Concert Series Hotels (Room Nights)			35.00	250.00	8,750.00				
ADMIN RECOMMEND	Western Swing Festival			0.00	0.00	80,000.00				
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	Summer Concert Series (Bands)			6.00	8,250.00	49,500.00				
DEPT REQUEST	Summer Concert Series (Sound)			6.00	2,000.00	12,000.00				
DEPT REQUEST	Summer Concert Series Hotels (Room Nights)			35.00	250.00	8,750.00				
DEPT REQUEST	Western Swing Festival			0.00	0.00	80,000.00				
Category: 52 - CONTRACTUAL Total:		214,551.00	194,681.81	262,956.00	118,736.57	261,773.00	71,602.54	215,185.00	371,137.00	371,137.00

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 53 - GENERAL SERVICES										
07-070-53140.00000	OFFICE SUPPLIES	600.00	587.80	671.00	166.05	671.00	352.41	671.00	600.00	600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Supplies as Needed			0.00	0.00	600.00				
DEPT REQUEST	Supplies as Needed			0.00	0.00	600.00				
07-070-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	86.56	150.00	0.00	0.00
07-070-53170.00000	PHOTO & DUPLICATION	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
07-070-53370.00000	PROMOTIONAL SUPPLIES	0.00	7,311.43	0.00	670.35	0.00	0.00	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		600.00	7,899.23	671.00	1,336.40	671.00	438.97	821.00	600.00	600.00
Category: 55 - CAPITAL OUTLAY										
07-070-55140.00000	OTHER EQUIPMENT	0.00	13,482.97	0.00	48,803.00	0.00	0.00	0.00	37,500.00	37,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Water Tank Mural Project			0.50	75,000.00	37,500.00				
DEPT REQUEST	Water Tank Mural Project			0.50	75,000.00	37,500.00				
Category: 55 - CAPITAL OUTLAY Total:		0.00	13,482.97	0.00	48,803.00	0.00	0.00	0.00	37,500.00	37,500.00
Category: 57 - DEBT SERVICE										
07-070-57500.00000	BOND PRINCIPAL	0.00	0.00	40,000.00	40,000.00	65,000.00	65,000.00	65,000.00	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	95,903.00	95,902.50	71,725.00	36,350.00	71,725.00	69,775.00	69,775.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	2022 Cert of Oblig August			0.00	0.00	34,400.00				
ADMIN RECOMMEND	2022 Cert of Oblig February			0.00	0.00	35,375.00				
DEPT REQUEST	2022 Cert of Oblig August			0.00	0.00	34,400.00				
DEPT REQUEST	2022 Cert of Oblig February			0.00	0.00	35,375.00				
Category: 57 - DEBT SERVICE Total:		0.00	0.00	135,903.00	135,902.50	136,725.00	101,350.00	136,725.00	134,775.00	134,775.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 58 - GRANT DISBURSEMENTS										
07-070-58300.00000	UNDESIGNATED GRANT FUNDS	10,000.00	8,276.75	10,000.00	24,000.00	11,500.00	10,000.00	11,500.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Undesignated Grant Funds			0.00	0.00	10,000.00				
DEPT REQUEST	Undesignated Grant Funds			0.00	0.00	10,000.00				
07-070-58307.00000	H/M TAX-MUSEUM	0.00	3,538.49	0.00	1,850.44	0.00	-1,320.01	0.00	0.00	0.00
07-070-58310.00000	TARLETON FFA	5,000.00	3,500.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	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				
DEPT REQUEST	Tarleton FFA			0.00	0.00	5,000.00				
07-070-58323.00000	TARLETON RODEO	7,500.00	7,500.00	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	0.00	15,000.00	30,000.00	15,000.00	15,000.00	15,000.00	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	7,500.00	3,555.10	7,500.00	80.00	7,500.00	4,278.90	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	182,500.00	20,000.00	162,500.00	10,000.00	10,000.00	152,500.00	152,500.00
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	15,000.00	15,000.00				
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				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	C/O Wayfinding Design & Planning			1.00	15,000.00	15,000.00				
07-070-58338.00000	WEBSITE/PHOTOGRAPHY	1,650.00	2,440.00	3,000.00	131.88	3,000.00	0.00	3,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Visit Stephenville Website - Municode			0.00	0.00	10,000.00				
DEPT REQUEST	Visit Stephenville Website - Municode			0.00	0.00	10,000.00				
07-070-58339.00000	LIT FALL/SPRING FESTIVAL	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	21,500.00	21,500.00	21,500.00	21,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LJT Shuttles			0.00	0.00	21,500.00				
DEPT REQUEST	LJT Shuttles			0.00	0.00	21,500.00				
07-070-58343.00000	MOOLA FEST	80,000.00	95,474.05	80,000.00	98,933.58	100,000.00	94,730.65	91,350.00	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				
07-070-58348.00000	TEXAS SHEEP DOG	0.00	500.00	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	0.00	25,000.00	10,000.00	0.00	0.00	0.00	0.00
07-070-58353.00000	CITY LIMITS SPORTS ACADEMY	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Category: 58 - GRANT DISBURSEMENTS Total:		151,650.00	134,784.39	320,500.00	227,495.90	356,000.00	165,689.54	171,350.00	329,000.00	329,000.00
Department: 070 - TOURISM Total:		448,482.00	420,827.39	786,707.00	598,538.19	826,714.00	394,963.96	592,691.00	948,677.00	948,677.00
Expense Total:		448,482.00	420,827.39	786,707.00	598,538.19	826,714.00	394,963.96	592,691.00	948,677.00	948,677.00
Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		205,560.00	365,963.96	-63,179.00	424,232.04	-26,040.00	419,531.20	510,537.00	51,281.00	86,781.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 08 - DEBT SERVICE FUND										
Revenue										
Category: 40 - TAXES										
08-40010.00000	PROPERTY TAXES	269,700.00	265,889.42	270,443.00	264,111.23	273,240.00	301,872.27	303,000.00	276,608.00	276,608.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Less Anticipated Uncollectible			279,402.00	0.01	2,794.02				
ADMIN RECOMMEND	Rounding			0.00	0.00	-0.22				
ADMIN RECOMMEND	Taxable Non-Frozen Value			179,869.00	0.00	-279,401.80				
DEPT REQUEST	Less Anticipated Uncollectible			279,402.00	0.01	2,794.02				
DEPT REQUEST	Rounding			0.00	0.00	-0.22				
DEPT REQUEST	Taxable Non-Frozen Value			179,869.00	0.00	-279,401.80				
08-40011.00000	REFUNDS ON PROPERTY TAXES	0.00	-446.14	0.00	-933.72	0.00	0.00	0.00	0.00	0.00
08-40030.00000	PENALTY & INTEREST	1,345.00	2,688.57	0.00	1,733.72	0.00	1,544.37	1,550.00	0.00	0.00
Category: 40 - TAXES Total:		271,045.00	268,131.85	270,443.00	264,911.23	273,240.00	303,416.64	304,550.00	276,608.00	276,608.00
Category: 45 - OTHER REVENUE										
08-45011.00000	INTEREST ON CHECKING ACCO...	21.00	416.34	500.00	2,652.41	2,000.00	1,224.31	1,450.00	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:		21.00	416.34	500.00	2,652.41	2,000.00	1,224.31	1,450.00	2,000.00	2,000.00
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	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	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
Revenue Total:		614,716.00	612,198.19	1,094,793.00	1,091,413.64	1,099,090.00	304,640.95	1,129,850.00	1,102,458.00	1,102,458.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

								Defined Budgets		
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Expense										
Department: 080 - DEBT SERVICE										
Category: 56 - BANK CHARGES										
08-080-56100.00000	BANK CHARGES	1,100.00	1,100.00	700.00	300.00	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:		1,100.00	1,100.00	700.00	300.00	700.00	300.00	700.00	700.00	700.00
Category: 57 - DEBT SERVICE										
08-080-57300.00000	BOND INTEREST	413,100.00	413,100.00	397,225.00	397,207.92	370,925.00	192,175.00	370,925.00	343,525.00	343,525.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Series 2011 Cert of Oblig August			0.00	0.00	23,550.00				
ADMIN RECOMMEND	Series 2011 Cert of Oblig February			0.00	0.00	26,925.00				
ADMIN RECOMMEND	Series 2020 Cert of Oblig August			0.00	0.00	141,225.00				
ADMIN RECOMMEND	Series 2020 Cert of Oblig February			0.00	0.00	151,825.00				
DEPT REQUEST	Series 2011 Cert of Oblig August			0.00	0.00	23,550.00				
DEPT REQUEST	Series 2011 Cert of Oblig February			0.00	0.00	26,925.00				
DEPT REQUEST	Series 2020 Cert of Oblig August			0.00	0.00	141,225.00				
DEPT REQUEST	Series 2020 Cert of Oblig February			0.00	0.00	151,825.00				
08-080-57500.00000	BOND PRINCIPAL	200,000.00	200,000.00	695,000.00	695,000.00	725,000.00	725,000.00	725,000.00	755,000.00	755,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Series 2011 Cert of Oblig February			0.00	0.00	225,000.00				
ADMIN RECOMMEND	Series 2020 Cert of Oblig February			0.00	0.00	530,000.00				
DEPT REQUEST	Series 2011 Cert of Oblig February			0.00	0.00	225,000.00				
DEPT REQUEST	Series 2020 Cert of Oblig February			0.00	0.00	530,000.00				
Category: 57 - DEBT SERVICE Total:		613,100.00	613,100.00	1,092,225.00	1,092,207.92	1,095,925.00	917,175.00	1,095,925.00	1,098,525.00	1,098,525.00
Department: 080 - DEBT SERVICE Total:		614,200.00	614,200.00	1,092,925.00	1,092,507.92	1,096,625.00	917,475.00	1,096,625.00	1,099,225.00	1,099,225.00
Expense Total:		614,200.00	614,200.00	1,092,925.00	1,092,507.92	1,096,625.00	917,475.00	1,096,625.00	1,099,225.00	1,099,225.00
Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):		516.00	-2,001.81	1,868.00	-1,094.28	2,465.00	-612,834.05	33,225.00	3,233.00	3,233.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND

Fund: 10 - CAPITAL PROJECTS FUND

Revenue

Category: 41 - LICENSES AND PERMITS

10-41330.00000	SIDEWALK, CURB & GUTTER W...	5,000.00	3,712.20	2,500.00	5,358.75	3,500.00	2,570.00	2,570.00	4,000.00	4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
ADMIN RECOMMEND	Minor Waiver Collections	4.00	-1,000.00	-4,000.00
DEPT REQUEST	Minor Waiver Collections	4.00	-1,000.00	-4,000.00

Category: 41 - LICENSES AND PERMITS Total:	5,000.00	3,712.20	2,500.00	5,358.75	3,500.00	2,570.00	2,570.00	4,000.00	4,000.00

Category: 43 - INTERGOVERNMENTAL

10-43060.00000	TARLETON REIMBURSEMENT	1,400,000.00	0.00	265,737.00	1,134,262.95	1,000,134.00	1,039,552.55	1,039,553.00	0.00	0.00

10-43504.00000	STATE CAPITAL GRANT	0.00	0.00	0.00	0.00	52,091.00	144,244.50	31,156.00	0.00	0.00

10-43511.00000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	297,000.00	0.00	280,408.00	0.00	0.00

Category: 43 - INTERGOVERNMENTAL Total:	1,400,000.00	0.00	265,737.00	1,134,262.95	1,349,225.00	1,183,797.05	1,351,117.00	0.00	0.00

Category: 44 - CHARGES FOR SERVICES

10-44501.00000	SIDEWALK MATCH	8,935.00	0.00	12,500.00	8,523.63	12,500.00	0.00	0.00	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:	8,935.00	0.00	12,500.00	8,523.63	12,500.00	0.00	0.00	12,500.00	12,500.00

Category: 45 - OTHER REVENUE

10-45010.00000	INTEREST ON INVESTMENTS	392.00	68,677.44	112,500.00	337,553.52	112,500.00	325,201.78	385,202.00	112,500.00	120,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
ADMIN RECOMMEND	TexPool 1998 Bond Funds	500,000.00	-0.04	-20,000.00
ADMIN RECOMMEND	TexPool Streets	500,000.00	-0.04	-60,000.00
ADMIN RECOMMEND	TexStar 2022 Bond	300,000.00	-0.04	-40,000.00
DEPT REQUEST	Interest	500,000.00	-0.02	-112,500.00

10-45410.00000	MISCELLANEOUS	0.00	0.00	0.00	144,900.00	0.00	0.00	0.00	0.00	0.00

10-45600.00000	BOND PROCEEDS	1,885,000.00	1,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10-45603.00000	BOND PREMIUM	157,834.00	157,780.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10-45920.00000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	1,038,384.71	0.00	0.00	0.00	0.00	0.00

Category: 45 - OTHER REVENUE Total:	2,043,226.00	2,111,458.10	112,500.00	1,520,838.23	112,500.00	325,201.78	385,202.00	112,500.00	120,000.00

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 49 - TRANSFER										
10-49000.00000	TRANSFERS FROM OTHER FUN...	1,234,069.00	1,234,069.00	1,384,897.00	1,384,897.00	1,416,292.00	1,416,292.00	1,416,292.00	1,471,279.00	1,471,279.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Property Tax			377,044.00	-0.08	-590,163.52				
ADMIN RECOMMEND	Rounding			0.00	0.00	0.10				
ADMIN RECOMMEND	Sales Tax			377,122.00	-0.08	-638,169.76				
ADMIN RECOMMEND	Water/Sewer Sales & Fees			147,291.00	-0.02	-242,945.82				
DEPT REQUEST	Property Tax			377,044.00	-0.08	-590,163.52				
DEPT REQUEST	Rounding			0.00	0.00	0.10				
DEPT REQUEST	Sales Tax			377,122.00	-0.08	-638,169.76				
DEPT REQUEST	Water/Sewer Sales & Fees			147,291.00	-0.02	-242,945.82				
Category: 49 - TRANSFER Total:		1,234,069.00	1,234,069.00	1,384,897.00	1,384,897.00	1,416,292.00	1,416,292.00	1,416,292.00	1,471,279.00	1,471,279.00
Revenue Total:		4,691,230.00	3,349,239.30	1,778,134.00	4,053,880.56	2,894,017.00	2,927,860.83	3,155,181.00	1,600,279.00	1,607,779.00

Budget Worksheet

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		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
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
Category: 52 - CONTRACTUAL Total:		0.00	91.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES										
10-402-53320.00000	OPERATING SUPPLIES	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		0.00	0.00	0.00	500.00	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
Category: 54 - MACHINE & EQUIPMENT MAI Total:		0.00	1,508.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY										
10-402-55110.00000	VEHICLES	60,000.00	59,306.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-402-55250.00000	STREETS	1,174,069.00	323,564.75	1,773,496.00	1,470,403.80	2,766,171.00	329,665.07	776,296.00	3,529,864.00	3,529,864.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Annual Pavement Maintenance FY 24-25			0.00	0.00	1,471,279.00				
ADMIN RECOMMEND	C/O Annual Pavement Maintenance (Chip Seal, etc)			0.00	0.00	1,458,585.00				
ADMIN RECOMMEND	C/O Brick Streets			0.00	0.00	600,000.00				
DEPT REQUEST	Annual Pavement Maintenance FY 24-25			0.00	0.00	1,471,279.00				
DEPT REQUEST	C/O Annual Pavement Maintenance (Chip Seal, etc)			0.00	0.00	1,458,585.00				
DEPT REQUEST	C/O Brick Streets			0.00	0.00	600,000.00				
10-402-55250.20200	STREETS - 2020 BONDS	10,014,848.00	3,520,465.44	6,931,540.00	3,987,265.04	4,626,012.00	1,718,525.11	4,626,012.00	0.00	0.00
10-402-55320.00000	SIDEWALK IMPROVEMENTS	24,477.00	0.00	25,000.00	0.00	25,000.00	3,610.00	3,610.00	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				
10-402-55321.20200	PUBLIC INFRASTRUCTURE-WA...	550,823.00	552,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY Total:		11,824,217.00	4,455,738.62	8,730,036.00	5,457,668.84	7,417,183.00	2,051,800.18	5,405,918.00	3,554,864.00	3,554,864.00
Department: 402 - STREET MAINTENANCE Total:		11,824,217.00	4,457,339.24	8,730,036.00	5,458,168.84	7,417,183.00	2,051,800.18	5,405,918.00	3,554,864.00	3,554,864.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Department: 501 - PARKS & RECREATION										
Category: 55 - CAPITAL OUTLAY										
10-501-55272.00000	PARK IMPROVEMENTS	2,001,020.00	0.00	2,000,000.00	988,984.00	1,011,016.00	2,250.00	2,250.00	1,579,766.00	1,008,766.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	C/O Ballfield Improvements from 2022			0.00	0.00	1,008,766.00				
ADMIN RECOMMEND	City Manager Reduction			0.00	0.00	-571,000.00				
ADMIN RECOMMEND	Construction of NYC Field 3			1.00	450,000.00	450,000.00				
ADMIN RECOMMEND	Infield Renovations			1.00	121,000.00	121,000.00				
DEPT REQUEST	C/O Ballfield Improvements from 2022			0.00	0.00	1,008,766.00				
DEPT REQUEST	Construction of NYC Field 3			1.00	450,000.00	450,000.00				
DEPT REQUEST	Infield Renovations			1.00	121,000.00	121,000.00				
Category: 55 - CAPITAL OUTLAY Total:		2,001,020.00	0.00	2,000,000.00	988,984.00	1,011,016.00	2,250.00	2,250.00	1,579,766.00	1,008,766.00
Category: 56 - BANK CHARGES										
10-501-56110.00000	ISSUE COSTS	41,814.00	41,813.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - BANK CHARGES Total:		41,814.00	41,813.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 501 - PARKS & RECREATION Total:		2,042,834.00	41,813.65	2,000,000.00	988,984.00	1,011,016.00	2,250.00	2,250.00	1,579,766.00	1,008,766.00
Expense Total:		13,867,051.00	4,499,152.89	10,730,036.00	6,447,152.84	8,428,199.00	2,054,050.18	5,408,168.00	5,134,630.00	4,563,630.00
Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit):		-9,175,821.00	-1,149,913.59	-8,951,902.00	-2,393,272.28	-5,534,182.00	873,810.65	-2,252,987.00	-3,534,351.00	-2,955,851.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 11 - CHILD SAFETY FUND										
Revenue										
Category: 42 - FINES AND FORFEITURES										
11-42100.00000	CHILD SAFETY FEES	2,500.00	2,575.09	2,500.00	2,304.57	2,000.00	2,532.47	3,000.00	3,125.00	3,125.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Child Safety Fees			125.00	-25.00	-3,125.00				
DEPT REQUEST	Child Safety Fees			125.00	-25.00	-3,125.00				
Category: 42 - FINES AND FORFEITURES Total:		2,500.00	2,575.09	2,500.00	2,304.57	2,000.00	2,532.47	3,000.00	3,125.00	3,125.00
Category: 45 - OTHER REVENUE										
11-45010.00000	INTEREST ON INVESTMENTS	3.00	50.68	75.00	406.04	75.00	518.96	700.00	75.00	200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Interest			5,000.00	-0.04	-200.00				
DEPT REQUEST	Interest			5,000.00	-0.02	-75.00				
Category: 45 - OTHER REVENUE Total:		3.00	50.68	75.00	406.04	75.00	518.96	700.00	75.00	200.00
Revenue Total:		2,503.00	2,625.77	2,575.00	2,710.61	2,075.00	3,051.43	3,700.00	3,200.00	3,325.00
Fund: 11 - CHILD SAFETY FUND Total:		2,503.00	2,625.77	2,575.00	2,710.61	2,075.00	3,051.43	3,700.00	3,200.00	3,325.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 12 - COURT TECHNOLOGY FUND										
Revenue										
Category: 42 - FINES AND FORFEITURES										
12-42220.00000	MUNICIPAL COURT TECHNOLO...	2,000.00	3,721.92	3,071.00	5,591.09	5,300.00	5,800.45	6,800.00	6,400.00	6,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Municipal Court Tech fee			1,600.00	-4.00	-6,400.00				
DEPT REQUEST	Municipal Court Tech fee			1,600.00	-4.00	-6,400.00				
12-42221.00000	MUNICIPAL COURT BUILDING S...	2,450.00	4,533.89	3,690.00	6,763.50	6,615.00	7,047.86	8,300.00	7,840.00	7,840.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Municipal Court Building Security Fund			1,600.00	-4.90	-7,840.00				
DEPT REQUEST	Municipal Court Building Security Fund			1,600.00	-4.90	-7,840.00				
Category: 42 - FINES AND FORFEITURES Total:		4,450.00	8,255.81	6,761.00	12,354.59	11,915.00	12,848.31	15,100.00	14,240.00	14,240.00
Category: 45 - OTHER REVENUE										
12-45010.00000	INTEREST ON INVESTMENTS	7.00	115.27	150.00	1,107.84	150.00	1,660.11	2,000.00	150.00	1,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Interest			30,000.00	-0.04	-1,200.00				
DEPT REQUEST	Interest			10,000.00	-0.02	-150.00				
Category: 45 - OTHER REVENUE Total:		7.00	115.27	150.00	1,107.84	150.00	1,660.11	2,000.00	150.00	1,200.00
Revenue Total:		4,457.00	8,371.08	6,911.00	13,462.43	12,065.00	14,508.42	17,100.00	14,390.00	15,440.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 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	15,125.00	2,063.25	15,125.00	4,333.00	4,333.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Municipal Justice/Spillman Warrant Interface			4,126.50	1.05	4,332.82				
ADMIN RECOMMEND	Rounding			0.00	0.00	0.18				
DEPT REQUEST	Municipal Justice/Spillman Warrant Interface			4,126.50	1.05	4,332.82				
DEPT REQUEST	Rounding			0.00	0.00	0.18				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		0.00	0.00	0.00	0.00	15,125.00	2,063.25	15,125.00	4,333.00	4,333.00
Department: 120 - COURT TECHNOLOGY Total:		0.00	0.00	0.00	0.00	15,125.00	2,063.25	15,125.00	4,333.00	4,333.00
Expense Total:		0.00	0.00	0.00	0.00	15,125.00	2,063.25	15,125.00	4,333.00	4,333.00
Fund: 12 - COURT TECHNOLOGY FUND Surplus (Deficit):		4,457.00	8,371.08	6,911.00	13,462.43	-3,060.00	12,445.17	1,975.00	10,057.00	11,107.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 13 - PUBLIC SAFETY FUND										
Revenue										
Category: 42 - FINES AND FORFEITURES										
13-42200.00000	LOCAL FORFEITURE	0.00	0.00	0.00	4,188.00	0.00	0.00	0.00	0.00	0.00
13-42210.00000	FEDERAL DRUG FORFEITURE	0.00	29,457.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 42 - FINES AND FORFEITURES Total:		0.00	29,457.61	0.00	4,188.00	0.00	0.00	0.00	0.00	0.00
Category: 43 - INTERGOVERNMENTAL										
13-43501.00000	PUBLIC SAFETY GRANTS	3,200.00	2,778.50	2,800.00	3,369.07	3,200.00	7,280.60	7,281.00	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:		3,200.00	2,778.50	2,800.00	3,369.07	3,200.00	7,280.60	7,281.00	3,200.00	3,200.00
Category: 45 - OTHER REVENUE										
13-45010.00000	INTEREST ON INVESTMENTS	21.00	675.35	750.00	3,704.20	750.00	2,585.48	3,146.00	750.00	1,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Interest			35,000.00	-0.04	-1,400.00				
DEPT REQUEST	Interest			50,000.00	-0.02	-750.00				
Category: 45 - OTHER REVENUE Total:		21.00	675.35	750.00	3,704.20	750.00	2,585.48	3,146.00	750.00	1,400.00
Revenue Total:		3,221.00	32,911.46	3,550.00	11,261.27	3,950.00	9,866.08	10,427.00	3,950.00	4,600.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Expense										
Department: 130 - PUBLIC SAFETY										
Category: 52 - CONTRACTUAL										
13-130-52154.00000	LEOSE-FIRE TRAINING	740.00	0.00	6,000.00	1,764.60	5,000.00	600.00	5,000.00	2,225.00	2,225.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LEOSE Training			2.00	1,112.50	2,225.00				
DEPT REQUEST	LEOSE Training			2.00	1,112.50	2,225.00				
13-130-52155.00000	LEOSE -PD TRAINING	13,000.00	12,567.43	14,787.00	0.00	15,000.00	1,070.15	15,000.00	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	11,260.00	15,920.32	0.00	0.00	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		13,740.00	12,567.43	32,047.00	17,684.92	20,000.00	1,670.15	20,000.00	17,225.00	17,225.00
Category: 55 - CAPITAL OUTLAY										
13-130-55110.00000	VEHICLES	0.00	0.00	29,020.00	29,019.90	0.00	0.00	0.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY Total:		0.00	0.00	29,020.00	29,019.90	0.00	0.00	0.00	0.00	0.00
Department: 130 - PUBLIC SAFETY Total:		13,740.00	12,567.43	61,067.00	46,704.82	20,000.00	1,670.15	20,000.00	17,225.00	17,225.00
Expense Total:		13,740.00	12,567.43	61,067.00	46,704.82	20,000.00	1,670.15	20,000.00	17,225.00	17,225.00
Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit):		-10,519.00	20,344.03	-57,517.00	-35,443.55	-16,050.00	8,195.93	-9,573.00	-13,275.00	-12,625.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Fund: 20 - TAX INCREMENT FINANCING FUND										
Revenue										
Category: 40 - TAXES										
20-40010.00001	TIF 1 PROPERTY TAX	7,127.00	7,968.71	89,933.00	90,510.83	95,066.00	107,576.59	107,577.00	109,301.00	109,301.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	:ess Anticipated Uncollectible			111,531.00	0.02	2,230.62				
ADMIN RECOMMEND	2022 Value TIF #1 & 1A			711,241.00	0.00	-72,794.04				
ADMIN RECOMMEND	2022 Values TIF 1B			717,359.00	0.00	-33,378.77				
ADMIN RECOMMEND	2022 Values TIF 1C			425,487.00	0.00	-1,629.19				
ADMIN RECOMMEND	2022 Values TIF 1D			773,977.00	0.00	-3,729.36				
ADMIN RECOMMEND	Rounding			0.00	0.00	-0.26				
DEPT REQUEST	:ess Anticipated Uncollectible			111,531.00	0.02	2,230.62				
DEPT REQUEST	2022 Value TIF #1 & 1A			711,241.00	0.00	-72,794.04				
DEPT REQUEST	2022 Values TIF 1B			717,359.00	0.00	-33,378.77				
DEPT REQUEST	2022 Values TIF 1C			425,487.00	0.00	-1,629.19				
DEPT REQUEST	2022 Values TIF 1D			773,977.00	0.00	-3,729.36				
DEPT REQUEST	Rounding			0.00	0.00	-0.26				
20-40010.00002	TIF 2 PROPERTY TAX	0.00	0.00	0.00	0.00	8,204.00	4,992.55	4,993.00	19,571.00	19,571.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	2022 Values TIF 2			215,540.00	0.00	-19,970.30				
ADMIN RECOMMEND	Less Anticipated Uncollectible			19,970.00	0.02	399.40				
ADMIN RECOMMEND	Rounding			0.00	0.00	-0.10				
DEPT REQUEST	2022 Values TIF 2			215,540.00	0.00	-19,970.30				
DEPT REQUEST	Less Anticipated Uncollectible			19,970.00	0.02	399.40				
DEPT REQUEST	Rounding			0.00	0.00	-0.10				
20-40100.00001	TIF 1 SALES TAX	75,431.00	225,576.49	600,000.00	601,368.09	698,000.00	375,718.49	580,000.00	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: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
DEPT REQUEST	Washington Commons Projected Sales Tax			12.00	-45,000.00	-540,000.00				
Category: 40 - TAXES Total:		82,558.00	233,545.20	689,933.00	691,878.92	801,270.00	488,287.63	692,570.00	826,872.00	826,872.00
Category: 45 - OTHER REVENUE										
20-45010.00000	INTEREST ON INVESTMENTS	0.00	879.80	150.00	25,924.24	12,000.00	49,251.13	59,000.00	12,000.00	12,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	Interest			300,000.00	-0.04	-12,000.00				
DEPT REQUEST	Interest			12.00	-1,000.00	-12,000.00				
Category: 45 - OTHER REVENUE Total:		0.00	879.80	150.00	25,924.24	12,000.00	49,251.13	59,000.00	12,000.00	12,000.00
Category: 49 - TRANSFER										
20-49001.00000	TRANSFER IN FROM GENERAL ...	242,397.00	242,397.00	89,100.00	89,100.00	0.00	0.00	0.00	0.00	0.00
20-49002.00000	TRANSFER FROM WATER & SE...	18,695.00	18,695.00	44,817.00	44,817.00	0.00	0.00	0.00	0.00	0.00
Category: 49 - TRANSFER Total:		261,092.00	261,092.00	133,917.00	133,917.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		343,650.00	495,517.00	824,000.00	851,720.16	813,270.00	537,538.76	751,570.00	838,872.00	838,872.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 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	823,850.00	823,850.00	823,850.00	0.00	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	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
Department: 205 - TAX INCREMENT FINANCING Total:		343,650.00	343,650.00	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
Expense Total:		343,650.00	343,650.00	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
Fund: 20 - TAX INCREMENT FINANCING FUND Surplus (Deficit):		0.00	151,867.00	150.00	27,870.16	-10,580.00	537,538.76	-72,280.00	15,022.00	15,022.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND

Fund: 79 - SEDA
Revenue
Category: 40 - TAXES

79-40100.00000	CITY SALES TAX 4B	608,487.00	714,141.25	703,996.00	744,255.43	738,190.00	643,518.42	764,678.00	738,190.00	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		113,311.00	-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		113,311.00	-0.08	-784,439.45					
DEPT REQUEST	Rounding		0.00	0.00	-0.37					
DEPT REQUEST	Washington Commons capture		540,000.00	0.08	44,999.82					

Category: 40 - TAXES Total:	608,487.00	714,141.25	703,996.00	744,255.43	738,190.00	643,518.42	764,678.00	738,190.00	738,190.00

Category: 43 - INTERGOVERNMENTAL

79-43500.00000	GRANTS	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 43 - INTERGOVERNMENTAL Total:	0.00	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	447.00	8,825.06	15,000.00	51,024.76	15,000.00	51,105.39	60,000.00	28,000.00	28,000.00

Budget Detail										
Budget Code	Description		Units	Price	Amount					
ADMIN RECOMMEND	Interest		700,000.00	-0.04	-28,000.00					
DEPT REQUEST	Interest		700,000.00	-0.04	-28,000.00					

79-45420.00000	DONATIONS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category: 45 - OTHER REVENUE Total:	447.00	9,325.06	15,000.00	51,024.76	15,000.00	51,105.39	60,000.00	28,000.00	28,000.00

Revenue Total:	608,934.00	789,466.31	718,996.00	795,280.19	753,190.00	694,623.81	824,678.00	766,190.00	766,190.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024
Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Expense										
Department: 790 - SEDA										
Category: 51 - PERSONNEL										
79-790-51110.00000	SALARIES	199,000.00	199,678.49	257,890.00	251,718.76	258,150.00	203,857.57	262,624.00	274,500.00	274,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	LONGEVITY			0.00	0.00	1,000.00				
ADMIN RECOMMEND	WAGES			0.00	0.00	273,500.00				
DEPT REQUEST	LONGEVITY			0.00	0.00	1,000.00				
DEPT REQUEST	SALARIES			0.00	0.00	273,500.00				
79-790-51130.00000	PART TIME WAGES	25,000.00	7,447.08	10,000.00	8,282.25	9,000.00	1,644.00	1,644.00	9,000.00	9,000.00
79-790-51150.00000	INCENTIVE PAY	0.00	3,893.90	0.00	11,862.68	0.00	5,000.00	5,000.00	9,000.00	9,000.00
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
79-790-51210.00000	RETIREMENT	20,000.00	-12,827.70	19,762.00	9,320.20	19,762.00	16,642.38	21,594.00	23,000.00	23,000.00
79-790-51220.00000	SOCIAL SECURITY	15,500.00	15,147.68	19,962.00	19,199.19	19,962.00	14,970.68	19,348.00	23,000.00	23,000.00
79-790-51230.00000	WORKER'S COMPENSATION	1,500.00	258.24	1,500.00	459.70	1,200.00	562.45	563.00	1,500.00	1,500.00
79-790-51250.00000	GROUP INSURANCE	15,000.00	14,255.42	16,000.00	14,607.37	16,000.00	16,071.47	21,378.00	20,000.00	20,000.00
Category: 51 - PERSONNEL Total:		276,000.00	229,803.32	325,114.00	315,450.15	324,074.00	258,748.55	332,151.00	360,000.00	360,000.00
Category: 52 - CONTRACTUAL										
79-790-52110.00000	POSTAGE	500.00	37.79	500.00	11.08	500.00	0.00	50.00	500.00	500.00
79-790-52120.00000	COMMUNICATIONS	5,000.00	7,144.64	5,000.00	4,258.43	5,000.00	2,750.88	3,726.00	4,500.00	4,500.00
79-790-52131.00000	MILEAGE REIMBURSEMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	200.00	2,000.00	2,000.00
79-790-52140.00000	ADVERTISEMENT	500.00	105.00	500.00	67.32	500.00	0.00	50.00	500.00	500.00
79-790-52150.00000	EDUCATION & TRAINING	10,000.00	8,511.72	10,000.00	4,699.10	10,000.00	7,868.32	10,000.00	12,000.00	12,000.00
79-790-52230.00000	MARKETING	80,000.00	59,111.06	81,546.00	67,996.61	85,000.00	64,492.64	75,000.00	80,000.00	80,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
ADMIN RECOMMEND	ED SUITE			0.00	0.00	6,000.00				
ADMIN RECOMMEND	GENERAL MARKETING			0.00	0.00	34,000.00				
ADMIN RECOMMEND	LOCALINTEL			0.00	0.00	4,000.00				
ADMIN RECOMMEND	PLACER.AI			0.00	0.00	13,000.00				
ADMIN RECOMMEND	RETAIL COACH			0.00	0.00	23,000.00				
DEPT REQUEST	ED SUITE			0.00	0.00	6,000.00				
DEPT REQUEST	GENERAL MARKETING			0.00	0.00	34,000.00				
DEPT REQUEST	LOCALINTEL			0.00	0.00	4,000.00				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Defined Budgets								
DEPT REQUEST	PLACER.AI DEPT REQUEST	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
				0.00	0.00	13,000.00				
				0.00	0.00	23,000.00				
79-790-52240.00000	OTHER INSURANCE	1,450.00	1,569.87	2,000.00	1,892.16	2,000.00	1,588.70	1,589.00	2,000.00	2,000.00
79-790-52251.00000	MEETINGS	3,000.00	1,759.11	3,000.00	1,319.50	3,000.00	985.82	2,000.00	3,000.00	3,000.00
79-790-52311.00000	RENTAL	4,800.00	4,800.00	4,800.00	5,875.04	1,000.00	4,000.00	4,800.00	0.00	0.00
79-790-52510.00000	UTILITIES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	10,200.00	10,200.00
79-790-52520.00000	DUES & SUBSCRIPTIONS	5,000.00	1,813.40	5,000.00	1,249.66	5,000.00	3,041.83	4,000.00	5,200.00	5,200.00
79-790-52531.00000	OUTSIDE PROFESSIONALS	10,000.00	24,862.18	25,000.00	2,632.74	15,000.00	427.50	10,000.00	9,700.00	9,700.00
79-790-52542.00000	SPECIAL SERVICES	5,000.00	637.75	5,000.00	467.85	5,000.00	5,663.14	6,000.00	5,000.00	5,000.00
79-790-52620.00000	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	2,400.00	2,400.00
79-790-52700.00000	COMMUNITY DEVELOPMENT P...	9,825.00	7,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		137,075.00	117,627.52	144,346.00	90,469.49	135,500.00	90,818.83	117,415.00	137,000.00	137,000.00
Category: 53 - GENERAL SERVICES										
79-790-53140.00000	OFFICE SUPPLIES	2,000.00	1,059.54	2,500.00	910.56	2,500.00	617.51	1,000.00	3,000.00	3,000.00
79-790-53170.00000	PHOTO & DUPLICATION	1,000.00	743.53	1,000.00	1,097.56	1,000.00	477.49	1,000.00	1,000.00	1,000.00
79-790-53320.00000	OPERATING SUPPLIES	1,500.00	1,599.10	2,000.00	3,026.40	2,000.00	3,914.24	5,000.00	3,000.00	3,000.00
79-790-53330.00000	COMPUTER SUPPLIES	3,000.00	6,104.95	3,500.00	3,036.13	5,000.00	32.46	100.00	7,000.00	7,000.00
Category: 53 - GENERAL SERVICES Total:		7,500.00	9,507.12	9,000.00	8,070.65	10,500.00	5,041.70	7,100.00	14,000.00	14,000.00
Category: 54 - MACHINE & EQUIPMENT MAI										
79-790-54110.00000	VEHICLE MAINTENANCE	5,000.00	5,822.58	5,000.00	2,971.88	5,000.00	3,228.83	5,000.00	5,000.00	5,000.00
79-790-54130.00000	OFFICE EQUIPMENT MAINTEN...	2,500.00	610.39	2,500.00	293.12	2,500.00	0.00	100.00	4,000.00	4,000.00
Category: 54 - MACHINE & EQUIPMENT MAI Total:		7,500.00	6,432.97	7,500.00	3,265.00	7,500.00	3,228.83	5,100.00	9,000.00	9,000.00
Category: 55 - CAPITAL OUTLAY										
79-790-55000.00000	DEPRECIATION	0.00	10,878.84	0.00	10,878.84	0.00	0.00	0.00	0.00	0.00
79-790-55210.00000	BUILDINGS	0.00	0.00	400,000.00	0.00	400,000.00	118.69	400,119.00	375,000.00	375,000.00
Category: 55 - CAPITAL OUTLAY Total:		0.00	10,878.84	400,000.00	10,878.84	400,000.00	118.69	400,119.00	375,000.00	375,000.00
Category: 56 - BANK CHARGES										
79-790-56100.00000	BANK CHARGES	0.00	244.03	0.00	60.72	0.00	0.00	0.00	0.00	0.00
Category: 56 - BANK CHARGES Total:		0.00	244.03	0.00	60.72	0.00	0.00	0.00	0.00	0.00

		Defined Budgets								
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 DEPT REQUEST	2024-2025 ADMIN RECOMMEND
Category: 58 - GRANT DISBURSEMENTS										
79-790-58001.00000	ECONOMIC DEVELOPMENT PR...	150,000.00	278,545.11	923,036.00	434,174.02	808,820.00	96,023.22	196,024.00	250,000.00	250,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
DEPT REQUEST	ECONOMIC DEVELOPMENT PROGRAMS			0.00	0.00	210,000.00				
DEPT REQUEST	TIRZ DISTRIBUTION			0.00	0.00	40,000.00				
Category: 58 - GRANT DISBURSEMENTS Total:		150,000.00	278,545.11	923,036.00	434,174.02	808,820.00	96,023.22	196,024.00	250,000.00	250,000.00
Category: 59 - TRANSFER										
79-790-59001.00000	ADMINISTRATIVE FEE	30,425.00	30,425.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Category: 59 - TRANSFER Total:		30,425.00	30,425.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Department: 790 - SEDA Total:		608,500.00	683,463.91	1,838,996.00	892,368.87	1,716,394.00	483,979.82	1,087,909.00	1,175,000.00	1,175,000.00
Expense Total:		608,500.00	683,463.91	1,838,996.00	892,368.87	1,716,394.00	483,979.82	1,087,909.00	1,175,000.00	1,175,000.00
Fund: 79 - SEDA Surplus (Deficit):		434.00	106,002.40	-1,120,000.00	-97,088.68	-963,204.00	210,643.99	-263,231.00	-408,810.00	-408,810.00
Report Surplus (Deficit):		-21,865,389.00	8,549,360.16	-51,337,305.00	4,601,270.13	-34,270,684.00	-5,827,343.22	-16,627,409.00	-22,948,529.00	-14,380,421.00

Capital Improvements FY 2023-2024

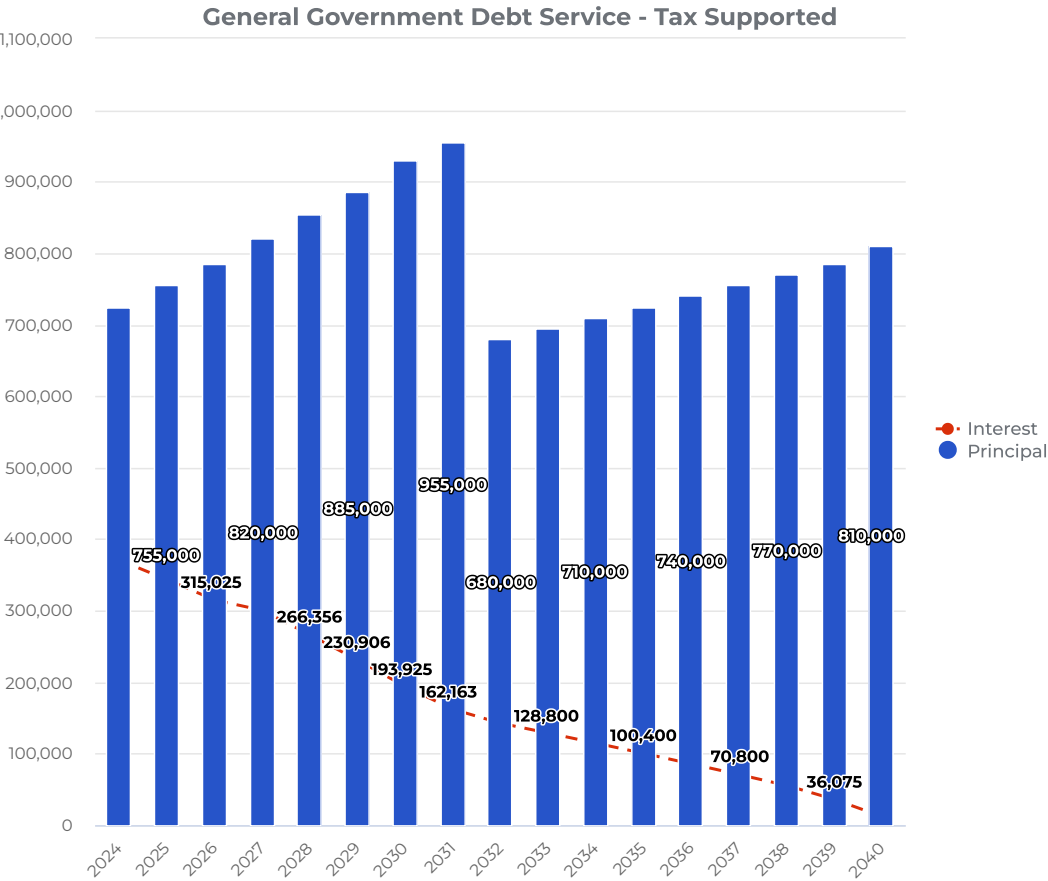
Fund	Account	Description	Budget
General Fund			
	01-108-55140.00000	Trailer for event tent & supplies	5,000
	01-201-55160.00000	Carryover Tyler Time & Attendance Software Licensing	35,330
	01-203-55160.00000	Mobile Data Computers for Fire	12,180
	01-402-55250.00000	Carryover Brick Street Design for College Street	52,031
	01-501-55120.00000	Replacement of two UTV's	24,000
	01-501-55272.00000	Carryover Bosque River Trail Repairs	75,000
	01-504-55200.00000	New Accessible Ramp at Library	10,000
	01-504-55200.00000	LED Lighting Retrofit	3,000
	01-506-55200.00000	Carryover Senior Center Building	772,961
	01-506-55200.00000	Carryover Senior Center Building Furniture, Fixture, Equipment	200,000
	01-506-55200.00000	Carryover County commitment to Senior Center Building	500,000
	01-601-55210.00000	Training Field Improvements	23,000
Total General Fund			1,712,502
Water/Wastewater Fund			
	02-000-55110.00000	Construction Tech Trucks	98,000
	02-000-55276.20220	Carryover W. Long Street Reconstruction	466,065
	02-000-55277.00000	Oversized Participation	230,000
	02-001-55120.00000	Replace 2013 Scag Mower	11,000
	02-002-55281.00000	Carryover Airport Pump Station	4,096
	02-002-55281.00000	Carryover Lillian Ground Storage Tank Repair	66,062
	02-002-55281.00000	1 MG Ground Storage Tank Design	275,000
	02-002-55281.00000	Airport Water Tank Mural Project 50% cost share	37,500
	02-002-55281.00000	Replace Stephenville Logo on 377 Elev Storage Tank	48,000
	02-002-55290.00000	Design of 1 MG Ground Storage Tank - Lillian	40,610
	02-002-55290.00000	Lillian PS Low Zone Rotating Assembly	25,245
	02-002-55290.00000	Lillian PS Low Zone Pump, Motor, Baseplate	49,525
	02-002-55290.00000	Carryover 377 VFD	41,000
	02-002-55110.00000	Replace Unit 500 - 2016 1/2 Ton Pickup	49,000
	02-002-55110.00000	Replace Unit 501 - 2016 1/2 Ton Pickup	49,000
	02-011-55110.00000	Replace Unit 331 - 2014 3/4 Ton Crew Truck	70,000
	02-011-55270.20180	East Side Sewer Project Phase 3 Design	1,260,000
	02-011-55270.20220	Carryover East Side Sewer Project	5,111,595
	02-011-55276.00000	City Park Sewer Line Replacement	325,000
	02-012-55140.00000	WWTP Equipment Replacement	1,525,309
Total Water & Sewer Fund			9,782,007
Landfill Fund			
	03-030-55140.00000	Three Movable Litter Fences	25,700
	03-030-55266.00000	Carryover Engineering for Construction of cells 7 & 8	110,000
	03-030-55266.00000	Carryover Construction of Landfill cells 7 & 8	250,000
	03-030-55266.00000	Landfill Gate Opener/Closer	20,000
Total Landfill Fund			405,700
Airport Fund			
	04-040-55230.00000	Engineering for Airport Expansion	50,000
	04-040-55230.20120	Airport Expansion - TXDOT Grant 1202STVLE carryover	35,849
	04-040-55230.20171	Airport Expansion - TXDOT Grant 1702STEVE carryover	31,881
	04-040-55230.20190	Airport Expansion - TXDOT Grant 1902STVLE carryover	764,293
Total Airport Fund			882,023

Capital Improvements FY 2023-2024

Fund	Account	Description	Budget
Storm Water Drainage Fund			
	05-050-55231.00000	Carryover Engineering for Riverside Drainage related to ESS Easement	32,131
	05-050-55231.00000	C/O Riverside Drainage related to East Side Sewer Easement (Baccus)	425,000
	05-050-55231.00000	Rowland Branch Ditch Cleanout Frey-Brenda	50,000
Total Storm Water Drainage Fund			507,131
HOT Fund			
	07-070-55140.00000	Airport Water Tank Mural Project 50% cost share	37,500
Total HOT Fund			37,500
Capital Improvements Fund			
	10-402-55250.00000	Carryover Annual Pavement Maintenance Program	1,458,585
	10-402-55250.00000	Carryover Brick Streets	600,000
	10-402-55250.00000	Annual Pavement Maintenance Program	1,471,279
	10-402-55320.00000	Sidewalk Cost-Share Program	25,000
	10-501-55272.00000	Carryover Ballfield Improvements	1,008,766
Total Capital Improvements Fund			4,563,630
SEDA			
	79-790-55210.00000	Facility	375,000
Total SEDA			375,000
Total Capital Improvements			18,265,493

Summary of General Government Debt Service to Maturity

Certificates of Obligation -Tax Supported				
Year Ending September 30th	Outstanding Beginning of Year	Principal	Interest	Total Requirements
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
		12,655,000.00	2,559,206.25	15,214,206.25



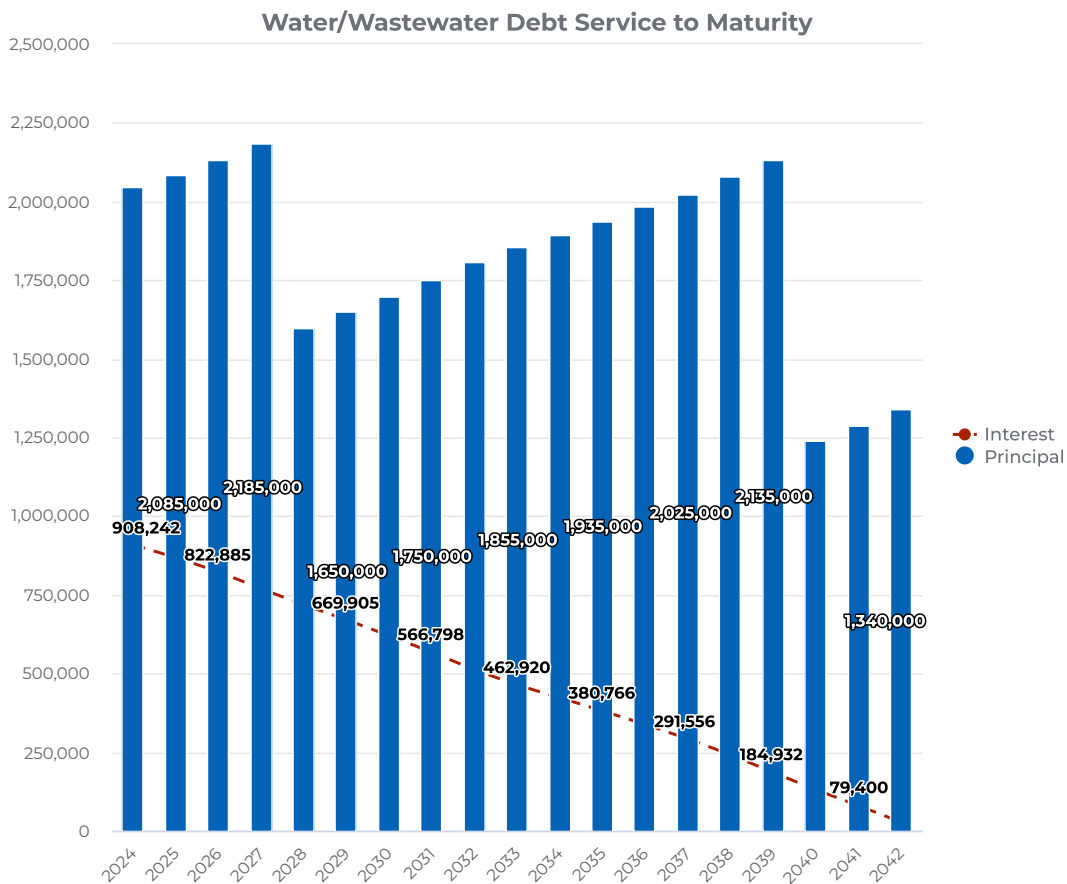
General Government Debt Issuances

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
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
		1,795,000.00	240,781.25	2,035,781.25

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
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
		10,860,000.00	2,318,425.00	13,178,425.00

Summary of Water/Wastewater Debt Service to Maturity

Certificates of Obligation and Capital Lease - Revenue Supported				
Year Ending September 30th	Outstanding Beginning of Year	Principal	Interest	Total Requirements
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
		32,695,000.00	8,102,205.75	40,797,205.75



Water/Wastewater Debt Issuances

Water/Wastewater Net 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
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
		1,855,000.00	51,658.00	1,906,658.00

Water/Wastewater Net 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	Principal	Interest	Total
2025	0.70%	810,000.00	142,187.00	952,187.00
2026	0.81%	815,000.00	136,051.25	951,051.25
2027	0.89%	820,000.00	129,101.50	949,101.50
2028	0.95%	830,000.00	121,510.00	951,510.00
2029	1.00%	840,000.00	113,367.50	953,367.50
2030	1.05%	845,000.00	104,731.25	949,731.25
2031	1.09%	855,000.00	95,635.25	950,635.25
2032	1.13%	865,000.00	86,088.25	951,088.25
2033	1.17%	875,000.00	76,082.25	951,082.25
2034	1.22%	885,000.00	65,565.00	950,565.00
2035	1.26%	895,000.00	54,528.00	949,528.00
2036	1.29%	910,000.00	43,020.00	953,020.00
2037	1.31%	920,000.00	31,124.50	951,124.50
2038	1.33%	935,000.00	18,880.75	953,880.75
2039	1.34%	945,000.00	6,331.50	951,331.50
		13,045,000.00	1,224,204.00	14,269,204.00

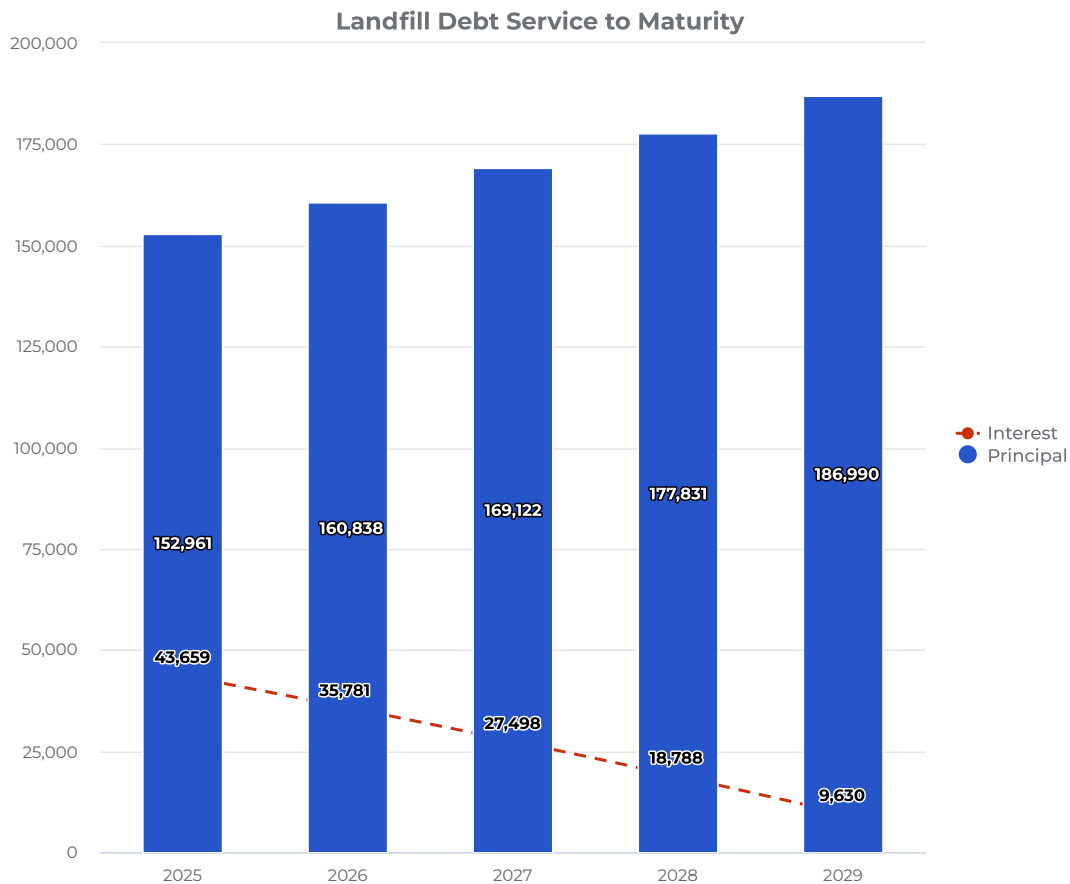
Water/Wastewater Net System Revenue
Certificate of Obligation Series 2022 - \$18,855,000
Purpose: 536 Acre Well Field Development & Long Street Utilities
Issued 04/15/22 Matures 02/15/2039
Principal Due - Feb 15

Fiscal Year	Interest Rate	Principal	Interest	Total
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
		17,795,000.00	6,826,343.75	24,621,343.75

Summary of Landfill Debt Service to Maturity

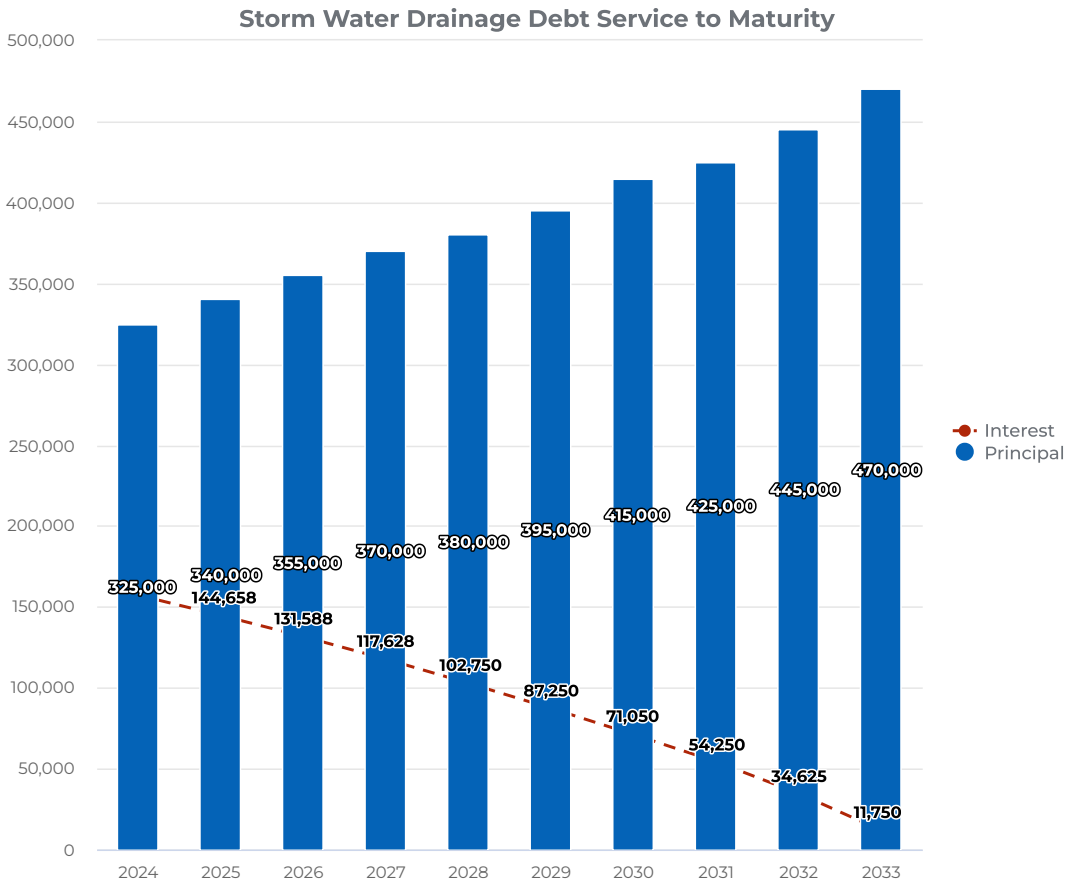
Landfill Net System Revenue
Landfill Public Property Finance Act Contract
Purpose: Landfill Compactor
Issued 11/18/2022 Matures 11/29/2028
Principal due - November 29

Fiscal Year	Interest Rate	Principal	Interest	Total
2025	5.15%	152,960.95	43,658.72	196,619.67
2026	5.15%	160,838.44	35,781.23	196,619.67
2027	5.15%	169,121.62	27,498.05	196,619.67
2028	5.15%	177,831.38	18,788.29	196,619.67
2029	5.15%	186,989.73	9,629.94	196,619.67
		847,742.12	135,356.23	983,098.35



Summary of Storm Water Drainage Debt Service to Maturity

Certificate of Obligation & General Obligation Bond - Revenue Supported				
Year Ending September 30th	Outstanding Beginning of Year	Principal	Interest	Total Requirements
2025	3,595,000.00	340,000.00	144,658.00	484,658.00
2026	3,255,000.00	355,000.00	131,588.00	486,588.00
2027	2,900,000.00	370,000.00	117,628.00	487,628.00
2028	2,530,000.00	380,000.00	102,750.00	482,750.00
2029	2,150,000.00	395,000.00	87,250.00	482,250.00
2030	1,755,000.00	415,000.00	71,050.00	486,050.00
2031	1,340,000.00	425,000.00	54,250.00	479,250.00
2032	915,000.00	445,000.00	34,625.00	479,625.00
2033	470,000.00	470,000.00	11,750.00	481,750.00
		3,595,000.00	755,549.00	4,350,549.00



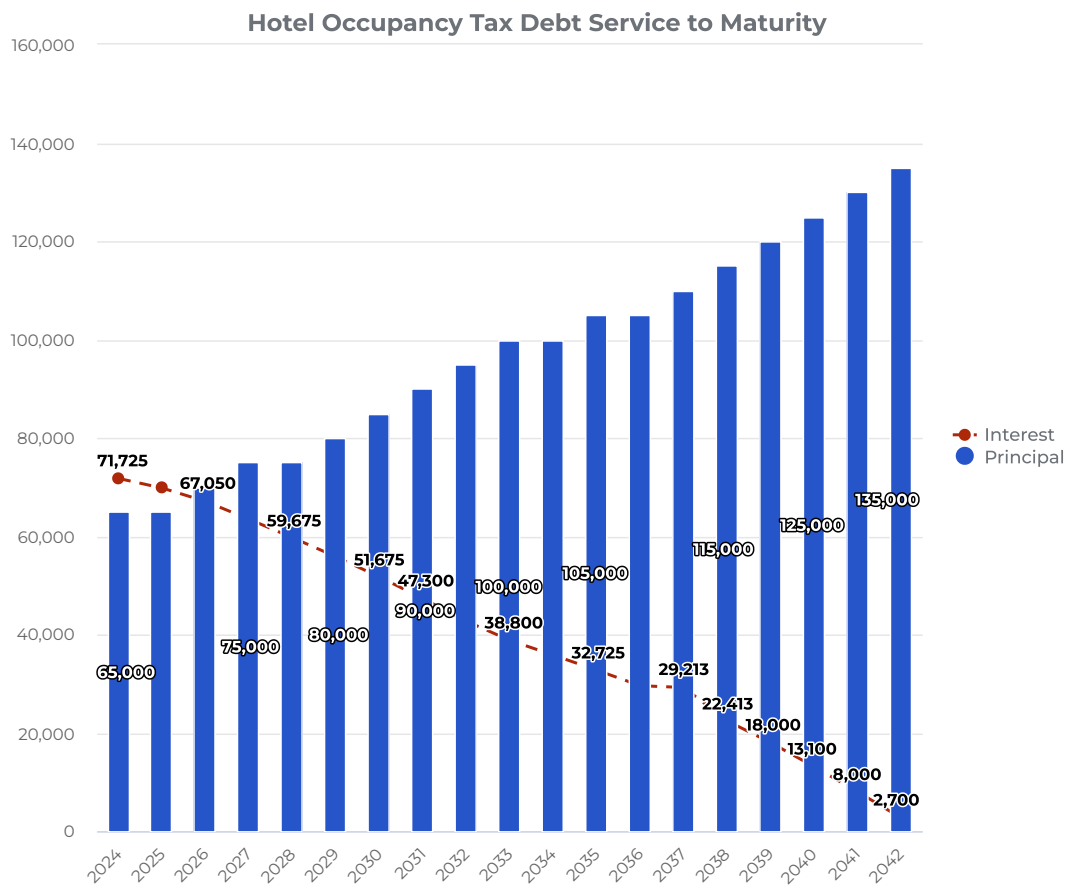
Storm Water Drainage Debt Issuances

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
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
		880,000.00	52,724.00	932,724.00

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
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
		2,715,000.00	702,825.00	3,417,825.00

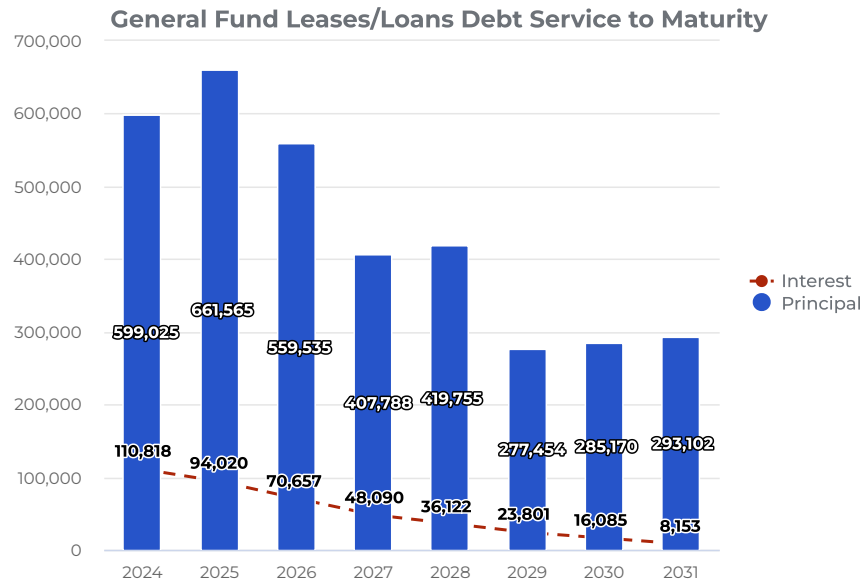
Summary of Hotel Occupancy Tax Debt Service to Maturity

Sports Venue Tax Supported 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
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
		1,780,000.00	684,700.00	2,464,700.00



Summary of General Fund Debt Service to Maturity

General Fund Capital Leases/Loans - Revenue Supported			
Fiscal Year	Principal	Interest	Total
2025	651,475.12	103,163.86	754,638.98
2026	623,272.49	79,836.84	703,109.33
2027	545,550.57	57,108.11	602,658.68
2028	448,783.93	37,786.19	486,570.12
2029	277,453.81	23,801.04	301,254.85
2030	285,170.02	16,084.83	301,254.85
2031	293,101.79	8,153.06	301,254.85
	3,124,807.73	325,933.93	3,450,741.66



General Fund Capital Lease/Loan Issuances

Municipal Equipment Lease/Purchase Agreement Purpose: 2019 Aerial Fire Truck Issued Amount \$1,200,000 Interest Rate 3.24% Issued 1/25/2019 Matures 1/31/2028 Payment due - January 31			
Fiscal Year	Principal	Interest	Total
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
	509,792.31	41,951.33	551,743.64

Public Property Finance Act Contract Purpose: Three (3) Park Mowers Issued Amount \$91,002.95 Interest Rate 2.997% Issued 4/26/2021 Matures 5/15/2026 Payment due - May 15			
Fiscal Year	Principal	Interest	Total
2025	18,759.35	1,141.28	19,900.63
2026	19,321.58	579.05	19,900.63
	38,080.93	1,720.33	39,801.26

Public Property Finance Act Contract Purpose: Five (5) 2021 Mowers Issued Amount \$149,494.57 Interest Rate 2.997% Issued 11/24/21 Matures 5/15/2026 Payment due - May 15			
Fiscal Year	Principal	Interest	Total
2025	30,295.64	1,843.13	32,138.77
2026	31,203.57	935.20	32,138.77
	61,499.21	2,778.33	64,277.54

Public Property Finance Act Contract
Purpose: 2021 F550 Ambulance
Issued Amount \$267,000.01 Interest Rate 3.192%
Issued 12/17/2021 Matures 7/21/2031
Payment due - July 21

Fiscal Year	Principal	Interest	Total
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
	191,998.74	25,283.99	217,282.73

Public Property Finance Act Contract
Purpose: Public Safety Communication System
Issued Amount \$1,990,402.52 Interest Rate 2.684%
Issued 12/27/2021 Matures 6/15/2031
Payment due - June 15

Fiscal Year	Principal	Interest	Total
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
	1,427,622.39	157,326.64	1,584,949.03

Public Property Finance Act Contract
Purpose: SCBA System and 3 Cardiac Monitors
Issued Amount \$484,506.91 Interest Rate 2.998%
Issued 2/23/2022 Matures 9/15/2031
Payment due - September 15

Fiscal Year	Principal	Interest	Total
2025	50,439.71	10,040.10	60,479.81
2026	51,951.89	8,527.92	60,479.81
2027	53,509.41	6,970.40	60,479.81
2028	55,113.62	5,366.19	60,479.81
2029	40,079.29	3,713.88	43,793.17
2030	41,280.87	2,512.30	43,793.17
2031	42,518.46	1,274.71	43,793.17
	334,893.25	38,405.50	373,298.75

Public Property Finance Act Contract
Purpose: Five (5) 2022 PD Chevrolet Tahoes
Issued Amount \$197,452.50 Interest Rate 2.941%
Issued 03/09/2022 Matures 3/21/2025
Payment due - March 21

Fiscal Year	Principal	Interest	Total
2025	50,057.46	1,472.19	51,529.65
	50,057.46	1,472.19	51,529.65

Public Property Finance Act Contract
Purchase: Eight (8) General Fund Vehicles
Issued Amount \$327,833.84 Interest Rate 4.962%
Issued 01/17/2023 Matures 07/31/2027
Payment due - July 31

Fiscal Year	Principal	Interest	Total
2025	63,875.72	9,987.82	73,863.54
2026	67,045.13	6,818.41	73,863.54
2027	70,371.79	3,491.75	73,863.54
	201,292.64	20,297.98	221,590.62

Public Property Finance Act Contract
Purchase: Four (4) Police Vehicles
Issued Amount \$173,830.27 Interest Rate 5.70%
Issued 03/21/2023 Matures 09/30/2026
Payment due - September 30

Fiscal Year	Principal	Interest	Total
2025	43,330.76	5,080.49	48,411.25
2026	45,800.61	2,610.64	48,411.25
	89,131.37	7,691.13	96,822.50

Public Property Finance Act Contract
Purchase: Mowers and Ground Maintenance Equipment
Issued Amount \$133,638.04 Interest Rate 5.732%
Issued 11/14/2023 Matures 05/30/2028
Payment due - May 30

Fiscal Year	Principal	Interest	Total
2025	24,558.94	6,133.78	30,692.72
2026	25,966.66	4,726.06	30,692.72
2027	27,455.07	3,237.65	30,692.72
2028	29,028.78	1,663.94	30,692.72
	107,009.45	15,761.43	122,770.88

Public Property Finance Act Contract
Purchase: Three (3) Police Vehicles
Issued Amount \$155,655.00 Interest Rate 5.732%
Issued 12/22/2023 Matures 12/22/2026
Payment due - December 22

Fiscal Year	Principal	Interest	Total
2025	35,723.21	6,501.81	42,225.02
2026	37,770.87	4,454.15	42,225.02
2027	39,935.90	2,289.12	42,225.02
	113,429.98	13,245.08	126,675.06



City of Stephenville

Budget Comparison Report

Account Detail

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Fund: 01 - GENERAL FUND											
Revenue											
Category: 40 - TAXES											
01-40010.00000	PROPERTY TAX	6,431,104.27	6,804,899.98	6,986,844.46	6,952,995.00	7,377,044.00	424,049.00	6.10%	7,377,044.00	424,049.00	6.10%
01-40011.00000	REFUNDS ON PROPERTY TAXES	-10,657.27	-23,638.48	-12,736.41	-25,000.00	-25,000.00	0.00	0.00%	-25,000.00	0.00	0.00%
01-40030.00000	PENALTY & INTEREST	55,824.12	44,353.95	36,235.62	28,000.00	29,792.00	1,792.00	6.40%	29,792.00	1,792.00	6.40%
01-40040.00000	LATE RENDITION	5,757.77	13,354.58	10,016.02	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
01-40041.00000	LATE RENDITION FEES	-297.81	-683.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-40042.00000	PENALTY & INTEREST-LATE REN	0.00	300.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-40100.00000	CITY SALES TAX	7,680,273.99	8,093,353.01	7,818,666.66	7,977,122.00	7,977,122.00	0.00	0.00%	7,977,122.00	0.00	0.00%
01-40300.00000	MIXED DRINKS TAX	99,110.19	90,746.82	68,193.56	94,800.00	90,000.00	-4,800.00	-5.06%	90,000.00	-4,800.00	-5.06%
01-40410.00000	TELEPHONE FRANCHISE TAX	30,086.08	29,038.01	20,713.12	27,200.00	27,200.00	0.00	0.00%	27,200.00	0.00	0.00%
01-40420.00000	ELECTRIC FRANCHISE TAX	754,947.94	830,456.29	843,906.72	825,000.00	831,000.00	6,000.00	0.73%	831,000.00	6,000.00	0.73%
01-40430.00000	GAS FRANCHISE TAX	117,556.26	226,016.23	162,161.68	134,892.00	141,343.00	6,451.00	4.78%	141,343.00	6,451.00	4.78%
01-40440.00000	CABLE TV FRANCHISE TAX	59,125.94	50,559.45	36,050.01	60,000.00	48,000.00	-12,000.00	-20.00%	48,000.00	-12,000.00	-20.00%
01-40441.00000	CABLE TV PEG FEE	11,825.18	10,111.89	7,210.00	12,000.00	9,600.00	-2,400.00	-20.00%	9,600.00	-2,400.00	-20.00%
01-40450.00000	WATER/WW FRANCHISE TAX	746,896.22	761,117.72	653,351.80	776,590.00	850,310.00	73,720.00	9.49%	850,310.00	73,720.00	9.49%
01-40460.00000	GARBAGE FRANCHSE TAX	202,062.99	212,764.82	190,104.41	210,000.00	222,000.00	12,000.00	5.71%	222,000.00	12,000.00	5.71%
Total Category: 40 - TAXES:		16,183,615.87	17,142,750.62	16,820,717.65	17,077,099.00	17,581,911.00	504,812.00	2.96%	17,581,911.00	504,812.00	2.96%
Category: 41 - LICENSES AND PERMITS											
01-41020.00000	ANIMAL PERMIT FEES	365.00	285.00	190.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
01-41030.00000	SOLICITOR'S LICENSES	81.00	925.00	125.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
01-41040.00000	GARAGE SALE PERMITS	1,397.00	1,444.00	1,282.25	1,390.00	1,390.00	0.00	0.00%	1,390.00	0.00	0.00%
01-41120.00000	LIQUOR LICENSE APPLICATION	1,880.00	2,370.00	1,780.00	250.00	500.00	250.00	100.00%	500.00	250.00	100.00%
01-41130.00000	PRIVATE EMS PROVIDER LICEN	0.00	0.00	25.00	25.00	25.00	0.00	0.00%	25.00	0.00	0.00%
01-41140.00000	CREDIT ACCESS BUSINESS LICEI	500.00	250.00	500.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
01-41150.00000	CREDIT ACCESS BUSINESS APP	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
01-41160.00000	MULTI-FAMILY RENTAL PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-41200.00000	BUILDING PERMITS	339,094.79	416,311.10	440,299.29	296,000.00	330,000.00	34,000.00	11.49%	330,000.00	34,000.00	11.49%
01-41220.00000	P&Z AND BOA APPLICATIONS	2,187.25	1,050.00	0.00	8,700.00	8,430.00	-270.00	-3.10%	8,430.00	-270.00	-3.10%
01-41230.00000	FILING FEES - SUBD. PLATTS	16,868.00	10,020.95	22,131.00	7,500.00	0.00	-7,500.00	-100.00%	0.00	-7,500.00	-100.00%
01-41240.00000	ELECTRICAL PERMITS	5,362.00	6,819.00	3,235.00	6,000.00	3,500.00	-2,500.00	-41.67%	3,500.00	-2,500.00	-41.67%
01-41260.00000	MOBILE HOME PARK FEES	7,775.00	7,400.00	7,400.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
01-41270.00000	PLUMBING PERMITS	11,337.60	8,617.00	6,350.00	10,000.00	6,500.00	-3,500.00	-35.00%	6,500.00	-3,500.00	-35.00%
01-41280.00000	MECHANICAL PERMITS	2,210.00	1,550.00	1,000.00	1,200.00	700.00	-500.00	-41.67%	700.00	-500.00	-41.67%
01-41290.00000	MOBILE HOME PERMITS	0.00	0.00	0.00	10,800.00	6,150.00	-4,650.00	-43.06%	6,150.00	-4,650.00	-43.06%
01-41300.00000	FOOD SERVICE PERMITS	50,704.01	51,579.00	56,827.00	48,630.00	55,648.00	7,018.00	14.43%	55,648.00	7,018.00	14.43%
01-41310.00000	PLAN REVIEW / FIRE CODE	19,460.18	12,269.62	15,052.50	23,000.00	30,000.00	7,000.00	30.43%	30,000.00	7,000.00	30.43%
01-41320.00000	BACK FLOW TESTING	9,752.64	11,698.52	13,477.41	60,495.00	15,495.00	-45,000.00	-74.39%	15,495.00	-45,000.00	-74.39%
01-41321.00000	DELINQUENT RPZ TESTING FEE	0.00	0.00	750.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-41601.00000	FIRE PERMITS	0.00	200.00	300.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 41 - LICENSES AND PERMITS:		468,974.47	532,789.19	570,724.45	476,890.00	461,238.00	-15,652.00	-3.28%	461,238.00	-15,652.00	-3.28%
Category: 42 - FINES AND FORFEITURES											
01-42010.00000	MUNICIPAL COURT FINES	137,542.31	241,700.07	206,769.58	221,500.00	228,650.00	7,150.00	3.23%	228,650.00	7,150.00	3.23%
01-42013.00000	COURT COSTS	11,320.32	18,521.88	23,528.13	14,340.00	14,740.00	400.00	2.79%	14,740.00	400.00	2.79%
01-42014.00000	COLLECTION AGENCY FEE	0.00	1,737.27	1,960.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-42023.00000	LOCAL TRUANCY PREVENTION	10.88	262.25	410.33	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
01-42024.00000	MUNICIPAL JURY FUND	100.70	140.00	151.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-42026.00000	OMNIBASE REIMBURSEMENT F	85.26	679.22	1,181.88	300.00	500.00	200.00	66.67%	500.00	200.00	66.67%
01-42031.00000	TIME PAYMENT REIMBURSEME	978.80	1,366.49	1,157.50	1,350.00	1,350.00	0.00	0.00%	1,350.00	0.00	0.00%
Total Category: 42 - FINES AND FORFEITURES:		150,038.27	264,407.18	235,159.05	237,640.00	245,390.00	7,750.00	3.26%	245,390.00	7,750.00	3.26%
Category: 43 - INTERGOVERNMENTAL											
01-43010.00000	ERATH COUNTY	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	-100.00%	0.00	-500,000.00	-100.00%
01-43020.00000	STEPHENVILLE ISD	180,778.52	211,249.41	0.00	309,074.00	279,065.00	-30,009.00	-9.71%	279,065.00	-30,009.00	-9.71%
01-43030.00000	FIBER OPTIC LEASE	3,600.00	3,300.00	3,300.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
01-43040.00000	FEDERAL REIMBURSEMENT-PO	0.00	0.00	71,100.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-43060.00000	TARLETON REIMBURSEMENT	50,000.00	50,000.00	54,000.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
01-43500.00000	GRANTS	189,899.42	433,582.37	334,981.67	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%
01-43500.20200	NIBRS GRANT	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	23,649.37	99,916.38	3,285.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 43 - INTERGOVERNMENTAL:		447,927.31	798,048.16	966,667.08	862,674.00	332,665.00	-530,009.00	-61.44%	332,665.00	-530,009.00	-61.44%
Category: 44 - CHARGES FOR SERVICES											
01-44030.00000	EMERGENCY AMBULANCE	776,191.90	854,868.47	515,830.31	676,000.00	635,000.00	-41,000.00	-6.07%	635,000.00	-41,000.00	-6.07%
01-44051.00000	LIBRARY COPIER	965.90	876.63	1,395.05	825.00	825.00	0.00	0.00%	825.00	0.00	0.00%
01-44053.00000	BOOKS	70.15	186.39	231.15	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
01-44056.00000	LIBRARY MISCELLANEOUS	271.10	250.41	113.25	180.00	180.00	0.00	0.00%	180.00	0.00	0.00%
01-44060.00000	LIBRARY FINES	768.78	524.16	537.65	450.00	450.00	0.00	0.00%	450.00	0.00	0.00%
01-44100.00000	AQUATIC CTR-GATE FEES	66,426.80	30,869.00	30,828.59	92,241.00	47,300.00	-44,941.00	-48.72%	47,300.00	-44,941.00	-48.72%
01-44101.00000	AQUATIC CTR-SWIMMING LESS	14,600.00	1,750.00	-300.00	12,430.00	0.00	-12,430.00	-100.00%	0.00	-12,430.00	-100.00%
01-44102.00000	AQUATIC CTR-RENTAL RESERV	4,145.00	2,526.25	1,540.00	5,535.00	2,800.00	-2,735.00	-49.41%	2,800.00	-2,735.00	-49.41%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Budget	to Parent		Budget	to Parent		
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND		Increase / (Decrease)	2024-2025 DEPT REQUEST		Increase / (Decrease)
01-44103.00000	AQUATIC CTR-PROGRAM ACTI	4,543.00	630.00	1,210.00	4,425.00	1,300.00	-3,125.00	-70.62%	1,300.00	-3,125.00	-70.62%
01-44104.00000	AQUATIC CTR-CONCESSION CO	2,301.70	266.05	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
01-44110.00000	PARK FACILITIES RENTAL	21,444.50	8,289.00	10,102.14	54,789.00	8,789.00	-46,000.00	-83.96%	8,789.00	-46,000.00	-83.96%
01-44115.00000	RENTAL-SR. CITIZEN FACILITY	2,580.00	1,920.00	1,800.00	3,000.00	3,375.00	375.00	12.50%	3,375.00	375.00	12.50%
01-44120.00000	CAMPER SITE FEES	15,997.62	17,110.00	210.00	12,505.00	0.00	-12,505.00	-100.00%	0.00	-12,505.00	-100.00%
01-44130.00000	REC. ADULT PROGRAM ACTIVIT	1,380.00	175.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
01-44131.00000	REC. YOUTH PROGRAM ACTIVIT	73,494.00	45,210.00	103,958.70	88,900.00	36,900.00	-52,000.00	-58.49%	36,900.00	-52,000.00	-58.49%
01-44132.00000	REC. SENIOR PROGRAM ACTIVIT	9,266.25	12,498.15	11,986.00	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%
01-44133.00000	REC. SR. CITIZEN DANCES	685.00	685.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-44140.00000	REC. ADULT LEAGUES	17,980.00	12,277.00	12,930.00	23,608.00	13,600.00	-10,008.00	-42.39%	13,600.00	-10,008.00	-42.39%
01-44141.00000	REC. YOUTH LEAGUES	104,920.40	130,198.00	123,624.31	123,525.00	109,515.00	-14,010.00	-11.34%	109,515.00	-14,010.00	-11.34%
01-44150.00000	REC. PROGRAM SPONSORS	150.00	700.00	0.00	21,400.00	9,400.00	-12,000.00	-56.07%	9,400.00	-12,000.00	-56.07%
01-44160.00000	REC. SPECIAL EVENTS	7,525.00	8,599.00	9,915.00	3,745.00	8,400.00	4,655.00	124.30%	8,400.00	4,655.00	124.30%
01-44161.00000	TOURNAMENT REVENUE	1,055.00	508.00	51,780.00	0.00	126,000.00	126,000.00	0.00%	126,000.00	126,000.00	0.00%
01-44190.00000	BALL FIELD CONCESSIONS	3,974.82	2,770.47	0.00	5,331.00	5,331.00	0.00	0.00%	5,331.00	0.00	0.00%
01-44200.00000	CEMETERY LOT SALES	33,861.28	35,133.30	28,750.83	36,000.00	36,000.00	0.00	0.00%	36,000.00	0.00	0.00%
01-44220.00000	REC-SR CITIZEN VENDING MAC	80.20	61.31	153.00	96.00	96.00	0.00	0.00%	96.00	0.00	0.00%
01-44250.00000	PUBLIC SAFETY REPORTS	6,577.60	4,466.34	3,428.75	6,060.00	6,060.00	0.00	0.00%	6,060.00	0.00	0.00%
01-44260.00000	POLICE ESCORT FEES	0.00	0.00	0.00	570.00	570.00	0.00	0.00%	570.00	0.00	0.00%
01-44280.00000	FALSE ALARMS	850.00	1,250.00	700.00	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	3,500.00	4,200.00	4,200.00	0.00	0.00%	4,200.00	0.00	0.00%
01-44400.00000	PARKLAND DEDICATION FEE	41,360.00	171,416.30	18,215.00	108,000.00	108,000.00	0.00	0.00%	108,000.00	0.00	0.00%
01-44551.00000	STREET CUTS/CURB/GUTTER	18,012.25	9,646.00	18,526.46	25,005.00	15,255.00	-9,750.00	-38.99%	15,255.00	-9,750.00	-38.99%
01-44650.00000	LOT MOWING & DEMOLITION	32,398.12	4,743.96	7,013.71	7,800.00	1,950.00	-5,850.00	-75.00%	1,950.00	-5,850.00	-75.00%
Total Category: 44 - CHARGES FOR SERVICES:		1,268,076.37	1,364,604.19	957,979.90	1,342,520.00	1,207,196.00	-135,324.00	-10.08%	1,207,196.00	-135,324.00	-10.08%
Category: 45 - OTHER REVENUE											
01-45010.00000	INTEREST ON INVESTMENTS	99,613.55	676,324.92	619,516.35	200,000.00	440,000.00	240,000.00	120.00%	200,000.00	0.00	0.00%
01-45011.00000	INTEREST ON CHECKING ACCOI	4,110.17	25,621.13	24,629.98	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
01-45100.00000	SALE OF CITY EQUIPMENT	38,145.00	2,555.00	49,630.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45150.00000	SALE OF CITY LAND	11,123.91	104,682.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45200.00000	INSURANCE PROCEEDS	215,701.12	62,484.59	52,413.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45400.00000	INSUFFICIENT CHECK FEES	30.00	30.00	60.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45410.00000	MISCELLANEOUS	24,353.33	33,727.65	11,179.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45420.00000	DONATIONS & CONTRIBUTION	69,002.00	72,737.50	33,193.10	31,969.00	31,969.00	0.00	0.00%	31,969.00	0.00	0.00%
01-45421.00000	POLICE DEPT DONATIONS	30,000.00	6,400.00	375.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45422.00000	MAINSTREET DONATIONS	17,850.00	29,050.00	13,580.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45423.00000	FIRE DEPT DONATIONS	0.00	2,000.00	8,350.00	0.00	3,500.00	3,500.00	0.00%	3,500.00	3,500.00	0.00%
01-45430.00000	SR CIT-DONATIONS/MEMORIA	2,402.23	2,202.19	1,177.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45431.00000	SENIOR CITIZEN DANCE DONAT	4,860.00	4,485.00	5,105.00	8,220.00	8,220.00	0.00	0.00%	8,220.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Budget	to Parent			Budget	to Parent	
				Budget	Budget	%		Budget	Budget	%
				2023-2024	2024-2025			2024-2025	Increase /	
				COUNCIL ADOP...	ADMIN	Increase /		DEPT REQUEST	(Decrease)	
					RECOMMEND	(Decrease)				
Account Number		2021-2022	2022-2023	2023-2024						
		YTD Activity	YTD Activity	YTD Activity						
		Through Sep	Through Sep	Through Sep						
01-45440.00000	LIBRARY DONATIONS/MEMORI	4,298.13	7,840.96	15,425.99	0.00	0.00	0.00	0.00%	0.00	0.00%
01-45450.00000	OVER - SHORT	0.00	-165.80	-197.00	0.00	0.00	0.00	0.00%	0.00	0.00%
01-45470.00000	POLICE DEPT MISC	2,911.00	0.00	52.66	0.00	0.00	0.00	0.00%	0.00	0.00%
01-45602.00000	LOAN PROCEEDS	3,088,856.51	501,664.11	289,293.04	288,711.00	0.00	-288,711.00	-100.00%	0.00	-100.00%
01-45790.00000	SEDA ADMIN REIMBURSEMEN	30,425.00	30,000.00	30,000.00	33,700.00	33,700.00	0.00	0.00%	33,700.00	0.00%
01-45990.00000	UNREALIZED GAIN/(LOSS) ON I	445.27	14,787.45	-725.10	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Category: 45 - OTHER REVENUE:		3,644,127.22	1,576,427.64	1,153,059.79	577,600.00	532,389.00	-45,211.00	-7.83%	292,389.00	-285,211.00 -49.38%
Category: 49 - TRANSFER										
01-49000.00000	TRANS. FR OTHER FUNDS-ADM	750,532.00	1,457,046.00	1,608,217.00	1,608,217.00	1,315,085.00	-293,132.00	-18.23%	1,608,217.00	0.00 0.00%
01-49003.00000	TRANSFER FM LANDFILL	81,539.00	76,432.00	96,642.00	96,642.00	93,162.00	-3,480.00	-3.60%	96,642.00	0.00 0.00%
01-49005.00000	TRANSFER FROM STORM DRAI	125,508.00	145,829.00	171,145.00	171,145.00	229,344.00	58,199.00	34.01%	171,145.00	0.00 0.00%
Total Category: 49 - TRANSFER:		957,579.00	1,679,307.00	1,876,004.00	1,876,004.00	1,637,591.00	-238,413.00	-12.71%	1,876,004.00	0.00 0.00%
Total Revenue:		23,120,338.51	23,358,333.98	22,580,311.92	22,450,427.00	21,998,380.00	-452,047.00	-2.01%	21,996,793.00	-453,634.00 -2.02%
Expense										
Department: 101 - CITY COUNCIL										
Category: 51 - PERSONNEL										
01-101-51110.00000	SALARIES	20,390.00	21,600.00	19,950.00	24,000.00	24,000.00	0.00	0.00%	24,000.00	0.00 0.00%
01-101-51210.00000	RETIREMENT	2.63	63.29	85.40	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
01-101-51220.00000	SOCIAL SECURITY	1,559.87	1,652.40	1,526.14	1,836.00	1,836.00	0.00	0.00%	1,836.00	0.00 0.00%
01-101-51230.00000	WORKERS' COMPENSATION	112.70	175.32	203.34	215.00	206.00	-9.00	-4.19%	206.00	-9.00 -4.19%
01-101-51250.00000	GROUP INSURANCE	0.69	27.34	55.45	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Category: 51 - PERSONNEL:		22,065.89	23,518.35	21,820.33	26,051.00	26,042.00	-9.00	-0.03%	26,042.00	-9.00 -0.03%
Category: 52 - CONTRACTUAL										
01-101-52110.00000	POSTAGE	93.12	53.23	9.85	84.00	84.00	0.00	0.00%	84.00	0.00 0.00%
01-101-52130.00000	PRINTING	137.00	165.44	1,465.50	1,315.00	1,315.00	0.00	0.00%	1,315.00	0.00 0.00%
01-101-52140.00000	ADVERTISING & PUBLIC NOTICI	80.00	23.10	2,023.04	2,000.00	3,200.00	1,200.00	60.00%	3,200.00	1,200.00 60.00%
01-101-52150.00000	EDUCATION & TRAINING	10,972.42	15,275.10	14,563.25	21,300.00	21,300.00	0.00	0.00%	21,300.00	0.00 0.00%
01-101-52160.00000	NEWSPAPER PUBLIC NOTICES	0.00	0.00	45.50	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00 0.00%
01-101-52240.00000	INSURANCE	1,296.20	1,419.12	2,515.53	3,703.00	3,703.00	0.00	0.00%	3,703.00	0.00 0.00%
01-101-52520.00000	DUES & SUBSCRIPTIONS	10,285.59	8,569.32	13,900.90	15,331.00	15,531.00	200.00	1.30%	15,531.00	200.00 1.30%
01-101-52531.00000	OUTSIDE PROFESSIONALS	46,748.31	33,252.00	2,061.01	40,000.00	123,900.00	83,900.00	209.75%	123,900.00	83,900.00 209.75%
01-101-52537.00000	OUTSIDE PROFESSIONAL-LOBB	0.00	86,592.50	50,400.00	86,400.00	0.00	-86,400.00	-100.00%	0.00	-86,400.00 -100.00%
01-101-52542.00000	SPECIAL SERVICES	17,583.00	30,709.82	20,058.98	35,540.00	20,113.00	-15,427.00	-43.41%	20,113.00	-15,427.00 -43.41%
Total Category: 52 - CONTRACTUAL:		87,195.64	176,059.63	107,043.56	207,473.00	190,946.00	-16,527.00	-7.97%	190,946.00	-16,527.00 -7.97%
Category: 53 - GENERAL SERVICES										
01-101-53160.00000	WEARING APPAREL	0.00	449.14	699.11	900.00	900.00	0.00	0.00%	900.00	0.00 0.00%
01-101-53170.00000	PHOTO & DUPLICATION	0.00	0.00	176.96	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
01-101-53320.00000	OPERATING SUPPLIES	543.39	4,083.95	3,339.97	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	1,000.00 20.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	Budget	to Parent	%	
					2023-2024	2024-2025	Increase /	2024-2025	Increase /	%	
Account Number		2021-2022	2022-2023	2023-2024	COUNCIL ADOP...	ADMIN	(Decrease)	DEPT REQUEST	(Decrease)		
		YTD Activity	YTD Activity	YTD Activity		RECOMMEND					
		Through Sep	Through Sep	Through Sep							
01-101-53330.00000	COMPUTER SUPPLIES	14.61	38.17	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		558.00	4,571.26	4,216.04	6,400.00	7,400.00	1,000.00	15.63%	7,400.00	1,000.00	15.63%
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE											
01-101-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	0.00	925.00	0.00	-925.00	-100.00%	0.00	-925.00	-100.00%
Total Category: 54 - MACHINE & EQUIPMENT MAINTENANCE:		0.00	0.00	0.00	925.00	0.00	-925.00	-100.00%	0.00	-925.00	-100.00%
Category: 55 - CAPITAL OUTLAY											
01-101-55210.00000	BUILDINGS	0.00	794,669.94	100,664.18	600,000.00	0.00	-600,000.00	-100.00%	600,000.00	0.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		0.00	794,669.94	100,664.18	600,000.00	0.00	-600,000.00	-100.00%	600,000.00	0.00	0.00%
Category: 58 - GRANT DISBURSEMENTS											
01-101-58000.00000	ECONOMIC DEVELOPMENT PROGRAMS	0.00	181,399.19	565.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - GRANT DISBURSEMENTS:		0.00	181,399.19	565.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 101 - CITY COUNCIL:		109,819.53	1,180,218.37	234,309.91	840,849.00	224,388.00	-616,461.00	-73.31%	824,388.00	-16,461.00	-1.96%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024	2024-2025	Increase /		2024-2025	Increase /	
					COUNCIL ADOP...	ADMIN RECOMMEND	(Decrease)		DEPT REQUEST	(Decrease)	
Department: 102 - CITY MANAGER											
Category: 51 - PERSONNEL											
01-102-51110.00000	SALARIES	439,757.57	237,011.29	263,600.13	311,258.00	335,624.00	24,366.00	7.83%	335,624.00	24,366.00	7.83%
01-102-51120.00000	OVERTIME	0.00	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	2,190.80	2,884.80	2,980.80	2,910.00	5,262.00	2,352.00	80.82%	5,262.00	2,352.00	80.82%
01-102-51180.00000	ONE-TIME PAY ADJUSTMENT	3,120.00	1,565.04	2,616.38	3,044.00	3,336.00	292.00	9.59%	3,336.00	292.00	9.59%
01-102-51210.00000	RETIREMENT	35,426.10	19,496.32	21,855.52	28,458.00	31,836.00	3,378.00	11.87%	31,836.00	3,378.00	11.87%
01-102-51220.00000	SOCIAL SECURITY	27,979.24	18,190.20	20,245.55	24,626.00	27,068.00	2,442.00	9.92%	27,068.00	2,442.00	9.92%
01-102-51230.00000	WORKER'S COMPENSATION	433.41	555.53	677.07	718.00	754.00	36.00	5.01%	754.00	36.00	5.01%
01-102-51250.00000	GROUP INSURANCE	15,818.75	14,311.70	18,125.94	20,796.00	23,301.00	2,505.00	12.05%	23,301.00	2,505.00	12.05%
01-102-51260.00000	CAR ALLOWANCE	7,065.00	7,575.00	8,600.00	9,600.00	9,600.00	0.00	0.00%	9,600.00	0.00	0.00%
01-102-51270.00000	CELL PHONE ALLOWANCE	90.00	0.00	50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - PERSONNEL:		531,880.87	301,589.88	338,751.39	401,410.00	436,781.00	35,371.00	8.81%	436,781.00	35,371.00	8.81%
Category: 52 - CONTRACTUAL											
01-102-52110.00000	POSTAGE	128.11	0.63	0.69	132.00	132.00	0.00	0.00%	132.00	0.00	0.00%
01-102-52120.00000	COMMUNICATIONS	1,251.07	1,275.48	1,245.74	2,676.00	2,676.00	0.00	0.00%	2,676.00	0.00	0.00%
01-102-52150.00000	EDUCATION & TRAINING	9,835.33	4,284.31	7,103.13	2,500.00	4,000.00	1,500.00	60.00%	4,000.00	1,500.00	60.00%
01-102-52240.00000	OTHER INSURANCE	428.15	473.04	397.18	1,768.00	1,768.00	0.00	0.00%	1,768.00	0.00	0.00%
01-102-52520.00000	DUES & SUBCRPTIONS	6,261.60	2,784.40	865.24	1,406.00	2,666.00	1,260.00	89.62%	2,666.00	1,260.00	89.62%
01-102-52531.00000	OUTSIDE PROFESSIONALS	5,000.00	0.00	2,517.65	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		22,904.26	8,817.86	12,129.63	28,482.00	31,242.00	2,760.00	9.69%	31,242.00	2,760.00	9.69%
Category: 53 - GENERAL SERVICES											
01-102-53140.00000	OFFICE SUPPLIES	1,082.73	1,006.37	405.71	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
01-102-53160.00000	WEARING APPAREL	0.00	104.06	2,074.52	800.00	1,000.00	200.00	25.00%	1,000.00	200.00	25.00%
01-102-53320.00000	OPERATING SUPPLIES	493.03	997.31	338.54	720.00	720.00	0.00	0.00%	720.00	0.00	0.00%
01-102-53321.20190	OPERATING SUPPLIES - COVID-	149.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		1,725.66	2,107.74	2,818.77	2,720.00	2,920.00	200.00	7.35%	2,920.00	200.00	7.35%
Total Department: 102 - CITY MANAGER:		556,510.79	312,515.48	353,699.79	432,612.00	470,943.00	38,331.00	8.86%	470,943.00	38,331.00	8.86%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)		
Department: 103 - CITY SECRETARY											
Category: 51 - PERSONNEL											
01-103-51110.00000	SALARIES	53,447.18	61,885.67	93,648.36	112,430.00	115,379.00	2,949.00	2.62%	115,379.00	2,949.00	2.62%
01-103-51120.00000	OVERTIME	0.00	0.00	0.00	626.00	660.00	34.00	5.43%	660.00	34.00	5.43%
01-103-51130.00000	PART-TIME WAGES	0.00	2,040.00	1,900.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-103-51170.00000	SICK TIME BUY BACK	1,334.40	0.00	0.00	1,305.00	1,338.00	33.00	2.53%	1,338.00	33.00	2.53%
01-103-51180.00000	ONE-TIME PAY ADJUSTMENT	693.89	72.60	703.74	679.00	1,153.00	474.00	69.81%	1,153.00	474.00	69.81%
01-103-51210.00000	RETIREMENT	4,351.57	5,155.63	7,676.69	10,389.00	10,991.00	602.00	5.79%	10,991.00	602.00	5.79%
01-103-51220.00000	SOCIAL SECURITY	4,303.62	4,759.54	7,116.87	8,988.00	9,343.00	355.00	3.95%	9,343.00	355.00	3.95%
01-103-51230.00000	WORKER'S COMPENSATION	98.53	135.56	247.68	262.00	260.00	-2.00	-0.76%	260.00	-2.00	-0.76%
01-103-51250.00000	GROUP INSURANCE	4,223.31	5,760.75	12,560.16	13,864.00	16,267.00	2,403.00	17.33%	16,267.00	2,403.00	17.33%
01-103-51260.00000	CAR ALLOWANCE	2,190.00	3,450.00	3,225.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
Total Category: 51 - PERSONNEL:		70,642.50	83,259.75	127,078.50	152,143.00	158,991.00	6,848.00	4.50%	158,991.00	6,848.00	4.50%
Category: 52 - CONTRACTUAL											
01-103-52110.00000	POSTAGE	84.82	74.02	142.94	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
01-103-52120.00000	COMMUNICATIONS	624.74	1,035.96	1,216.09	1,332.00	1,332.00	0.00	0.00%	1,332.00	0.00	0.00%
01-103-52150.00000	EDUCATION & TRAINING	3,067.39	4,801.11	7,136.89	10,000.00	11,700.00	1,700.00	17.00%	11,700.00	1,700.00	17.00%
01-103-52240.00000	OTHER INSURANCE	142.72	157.68	264.78	190.00	190.00	0.00	0.00%	190.00	0.00	0.00%
01-103-52520.00000	DUES & SUBSCRIPTIONS	587.40	244.99	467.99	520.00	470.00	-50.00	-9.62%	470.00	-50.00	-9.62%
01-103-52531.00000	OUTSIDE PROFESSIONALS	39,200.52	15,796.00	7,532.00	9,800.00	9,800.00	0.00	0.00%	9,800.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		43,707.59	22,109.76	16,760.69	21,942.00	23,592.00	1,650.00	7.52%	23,592.00	1,650.00	7.52%
Category: 53 - GENERAL SERVICES											
01-103-53130.00000	BOOKS & EDUCATIONAL MATE	268.00	192.48	50.00	160.00	160.00	0.00	0.00%	160.00	0.00	0.00%
01-103-53140.00000	OFFICE SUPPLIES	477.57	627.78	1,855.62	2,700.00	1,500.00	-1,200.00	-44.44%	1,500.00	-1,200.00	-44.44%
01-103-53160.00000	WEARING APPAREL	0.00	0.00	216.16	200.00	300.00	100.00	50.00%	300.00	100.00	50.00%
01-103-53330.00000	COMPUTER SUPPLIES	384.95	49.71	49.09	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		1,130.52	869.97	2,170.87	3,560.00	2,460.00	-1,100.00	-30.90%	2,460.00	-1,100.00	-30.90%
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE											
01-103-54130.00000	OFFICE EQUIPMENT	0.00	0.00	-0.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-103-54160.00000	COMPUTER MAINTENANCE	39,894.01	41,276.86	44,281.30	45,741.00	52,007.00	6,266.00	13.70%	52,007.00	6,266.00	13.70%
Total Category: 54 - MACHINE & EQUIPMENT MAINTENANCE:		39,894.01	41,276.86	44,281.24	45,741.00	52,007.00	6,266.00	13.70%	52,007.00	6,266.00	13.70%
Category: 55 - CAPITAL OUTLAY											
01-103-55160.00000	COMPUTER EQUIPMENT	21,038.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		21,038.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 103 - CITY SECRETARY:		176,412.73	147,516.34	190,291.30	223,386.00	237,050.00	13,664.00	6.12%	237,050.00	13,664.00	6.12%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)		
					RECOMMEND						
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	3,075.87	3,538.45	3,297.06	4,380.00	3,972.00	-408.00	-9.32%	3,972.00	-408.00	-9.32%
01-104-52520.00000	DUES & SUBSCRIPTIONS	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-104-52542.00000	SPECIAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		15,325.87	15,788.45	15,547.06	17,380.00	16,972.00	-408.00	-2.35%	16,972.00	-408.00	-2.35%
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE											
01-104-54140.00000	OTHER EQUIPMENT MAINTENANCE	0.00	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 MAINTENANCE:		0.00	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:		15,325.87	15,788.45	15,547.06	19,380.00	18,972.00	-408.00	-2.11%	18,972.00	-408.00	-2.11%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)		
Department: 105 - MUNICIPAL BUILDING											
Category: 51 - PERSONNEL											
01-105-51110.00000	SALARIES	14,730.84	18,974.42	17,331.87	20,096.00	20,861.00	765.00	3.81%	20,861.00	765.00	3.81%
01-105-51120.00000	OVERTIME	0.00	0.00	0.00	569.00	600.00	31.00	5.45%	600.00	31.00	5.45%
01-105-51170.00000	SICK TIME BUY BACK	279.36	0.00	0.00	0.00	398.00	398.00	0.00%	398.00	398.00	0.00%
01-105-51180.00000	ONE-TIME PAY ADJUSTMENT	145.27	191.44	196.56	197.00	207.00	10.00	5.08%	207.00	10.00	5.08%
01-105-51210.00000	RETIREMENT	1,158.32	1,529.02	1,380.77	1,818.00	1,984.00	166.00	9.13%	1,984.00	166.00	9.13%
01-105-51220.00000	SOCIAL SECURITY	1,113.84	1,400.14	1,267.30	1,571.00	1,688.00	117.00	7.45%	1,688.00	117.00	7.45%
01-105-51230.00000	WORKER'S COMPENSATION	289.16	472.97	581.89	617.00	633.00	16.00	2.59%	633.00	16.00	2.59%
01-105-51250.00000	GROUP INSURANCE	3,720.12	3,675.13	3,670.57	4,159.00	4,220.00	61.00	1.47%	4,220.00	61.00	1.47%
Total Category: 51 - PERSONNEL:		21,436.91	26,243.12	24,428.96	29,027.00	30,591.00	1,564.00	5.39%	30,591.00	1,564.00	5.39%
Category: 52 - CONTRACTUAL											
01-105-52120.00000	COMMUNICATIONS	9,132.88	8,925.17	5,984.02	3,864.00	3,864.00	0.00	0.00%	3,864.00	0.00	0.00%
01-105-52150.00000	EDUCATION & TRAINING	0.00	250.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-105-52240.00000	INSURANCE	2,716.49	3,118.41	4,447.79	3,742.00	3,742.00	0.00	0.00%	3,742.00	0.00	0.00%
01-105-52311.00000	RENTAL	3,579.42	4,985.33	3,991.77	4,777.00	4,777.00	0.00	0.00%	4,777.00	0.00	0.00%
01-105-52510.00000	UTILITIES	18,842.47	21,943.20	16,406.82	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
01-105-52520.00000	DUES & SUBSCRIPTIONS	75.62	490.02	357.24	2,536.00	544.00	-1,992.00	-78.55%	544.00	-1,992.00	-78.55%
01-105-52542.00000	SPECIAL SERVICES	0.00	0.00	2,380.42	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	650.00	710.00	710.00	0.00	0.00%	710.00	0.00	0.00%
01-105-52610.00000	OTHER CONTRACTUAL SERVICE	662.96	1,055.76	694.61	3,432.00	1,680.00	-1,752.00	-51.05%	1,680.00	-1,752.00	-51.05%
Total Category: 52 - CONTRACTUAL:		35,719.84	41,478.51	34,912.67	69,061.00	65,317.00	-3,744.00	-5.42%	65,317.00	-3,744.00	-5.42%
Category: 53 - GENERAL SERVICES											
01-105-53140.00000	OFFICE SUPPLIES	1,736.44	547.80	408.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-105-53160.00000	WEARING APPAREL	868.33	660.96	671.77	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-105-53170.00000	PHOTO & DUPLICATION	1,790.92	737.74	1,225.44	1,896.00	1,896.00	0.00	0.00%	1,896.00	0.00	0.00%
01-105-53210.00000	JANITORIAL SUPPLIES	3,017.05	5,139.63	2,691.48	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
01-105-53230.00000	GAS & OIL	0.00	45.00	346.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-105-53320.00000	OPERATING SUPPLIES	6,095.83	4,667.43	30,183.01	31,133.00	6,168.00	-24,965.00	-80.19%	6,168.00	-24,965.00	-80.19%
01-105-53321.20190	OPERATING SUPPLIES - COVID-	2,971.30	1,708.90	319.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-105-53330.00000	COMPUTER SUPPLIES	99.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		16,579.86	13,507.46	35,846.56	38,029.00	13,064.00	-24,965.00	-65.65%	13,064.00	-24,965.00	-65.65%
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE											
01-105-54130.00000	OFFICE EQUIPMENT MAINTENANCE	0.00	400.19	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-105-54141.00000	ELEVATOR MAINTENANCE	9,534.63	9,822.11	10,138.93	10,140.00	10,470.00	330.00	3.25%	10,470.00	330.00	3.25%
01-105-54210.00000	BUILDING MAINTENANCE	12,673.92	20,157.57	13,982.77	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAINTENANCE:		22,208.55	30,379.87	24,121.70	25,640.00	25,970.00	330.00	1.29%	25,970.00	330.00	1.29%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Category: 55 - CAPITAL OUTLAY										
01-105-55200.00000 BUILDING IMPROVEMENTS	0.00	26,515.44	5,826.73	5,803.00	0.00	-5,803.00	-100.00%	100,000.00	94,197.00	1,623.25%
Total Category: 55 - CAPITAL OUTLAY:	0.00	26,515.44	5,826.73	5,803.00	0.00	-5,803.00	-100.00%	100,000.00	94,197.00	1,623.25%
Total Department: 105 - MUNICIPAL BUILDING:	95,945.16	138,124.40	125,136.62	167,560.00	134,942.00	-32,618.00	-19.47%	234,942.00	67,382.00	40.21%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 106 - MUNICIPAL SERVICES CTR											
Category: 51 - PERSONNEL											
01-106-51110.00000	SALARIES	41,151.47	45,227.18	30,175.08	47,813.00	49,537.00	1,724.00	3.61%	49,537.00	1,724.00	3.61%
01-106-51120.00000	OVERTIME	0.00	0.00	0.00	379.00	400.00	21.00	5.54%	400.00	21.00	5.54%
01-106-51170.00000	SICK TIME BUY BACK	186.24	493.12	0.00	0.00	266.00	266.00	0.00%	266.00	266.00	0.00%
01-106-51180.00000	ONE-TIME PAY ADJUSTMENT	276.84	448.16	468.83	469.00	494.00	25.00	5.33%	494.00	25.00	5.33%
01-106-51210.00000	RETIREMENT	3,469.57	3,962.29	2,593.56	4,251.00	4,578.00	327.00	7.69%	4,578.00	327.00	7.69%
01-106-51220.00000	SOCIAL SECURITY	3,124.47	3,195.09	1,950.49	3,664.00	3,878.00	214.00	5.84%	3,878.00	214.00	5.84%
01-106-51230.00000	WORKER'S COMPENSATION	212.52	373.06	459.67	487.00	499.00	12.00	2.46%	499.00	12.00	2.46%
01-106-51250.00000	GROUP INSURANCE	8,665.74	8,554.35	6,172.89	9,705.00	9,848.00	143.00	1.47%	9,848.00	143.00	1.47%
Total Category: 51 - PERSONNEL:		57,086.85	62,253.25	41,820.52	66,768.00	69,500.00	2,732.00	4.09%	69,500.00	2,732.00	4.09%
Category: 52 - CONTRACTUAL											
01-106-52120.00000	COMMUNICATIONS	5,286.92	5,076.31	2,448.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-106-52240.00000	INSURANCE	3,670.19	4,201.21	4,853.49	5,041.00	5,041.00	0.00	0.00%	5,041.00	0.00	0.00%
01-106-52311.00000	RENTAL	2,435.00	3,426.00	3,339.00	3,426.00	3,912.00	486.00	14.19%	3,912.00	486.00	14.19%
01-106-52510.00000	UTILITIES	16,173.88	17,081.17	13,249.35	18,816.00	18,816.00	0.00	0.00%	18,816.00	0.00	0.00%
01-106-52542.00000	SPECIAL SERVICES	485.50	477.60	477.60	480.00	480.00	0.00	0.00%	480.00	0.00	0.00%
01-106-52600.00000	PEST AND GERM CONTROL	780.00	780.00	650.00	780.00	780.00	0.00	0.00%	780.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		28,831.49	31,042.29	25,017.58	28,543.00	29,029.00	486.00	1.70%	29,029.00	486.00	1.70%
Category: 53 - GENERAL SERVICES											
01-106-53170.00000	PHOTO & DUPLICATION	320.48	22.85	16.64	120.00	120.00	0.00	0.00%	120.00	0.00	0.00%
01-106-53210.00000	JANITORIAL SUPPLIES	840.61	1,525.47	1,595.12	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	6,494.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-106-53320.00000	OPERATING SUPPLIES	2,899.14	1,744.53	779.94	3,300.00	3,300.00	0.00	0.00%	3,300.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		4,060.23	3,292.85	8,885.91	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	2,082.37	5,547.70	1,391.74	15,499.00	15,499.00	0.00	0.00%	15,499.00	0.00	0.00%
01-106-54210.00000	BUILDING	6,170.11	8,352.41	18,075.60	18,390.00	5,900.00	-12,490.00	-67.92%	5,900.00	-12,490.00	-67.92%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		8,252.48	13,900.11	19,467.34	33,889.00	21,399.00	-12,490.00	-36.86%	21,399.00	-12,490.00	-36.86%
Category: 55 - CAPITAL OUTLAY											
01-106-55200.00000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	113,500.00	113,500.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	113,500.00	113,500.00	0.00%
Total Department: 106 - MUNICIPAL SERVICES CTR:		98,231.05	110,488.50	95,191.35	135,080.00	125,808.00	-9,272.00	-6.86%	239,308.00	104,228.00	77.16%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Parent Budget	Budget		to Parent Budget	Budget		to Parent Budget
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND		Increase / (Decrease)	2024-2025 DEPT REQUEST		Increase / (Decrease)
Department: 107 - HUMAN RESOURCES											
Category: 51 - PERSONNEL											
01-107-51110.00000	SALARIES	60,309.63	62,228.18	56,234.44	65,202.00	67,632.00	2,430.00	3.73%	111,395.00	46,193.00	70.85%
01-107-51170.00000	SICK TIME BUY BACK	1,134.00	0.00	0.00	0.00	1,284.00	1,284.00	0.00%	1,284.00	1,284.00	0.00%
01-107-51180.00000	ONE-TIME PAY ADJUSTMENT	589.68	618.38	634.40	634.00	668.00	34.00	5.36%	668.00	34.00	5.36%
01-107-51210.00000	RETIREMENT	5,578.18	6,408.05	5,509.15	6,197.00	6,732.00	535.00	8.63%	10,695.00	4,498.00	72.58%
01-107-51220.00000	SOCIAL SECURITY	5,494.57	5,917.78	4,972.38	5,390.00	5,759.00	369.00	6.85%	9,107.00	3,717.00	68.96%
01-107-51230.00000	WORKER'S COMPENSATION	86.30	123.33	148.18	157.00	160.00	3.00	1.91%	253.00	96.00	61.15%
01-107-51250.00000	GROUP INSURANCE	10,065.79	9,962.76	7,066.25	5,424.00	5,526.00	102.00	1.88%	12,560.00	7,136.00	131.56%
01-107-51270.00000	CELL PHONE ALLOWANCE	577.50	600.00	537.50	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
01-107-51290.00000	EMPLOYEE AWARDS	465.60	0.00	0.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
01-107-51300.00000	MERIT INCENTIVES	5,143.90	10,908.85	5,200.00	25,000.00	31,000.00	6,000.00	24.00%	31,000.00	6,000.00	24.00%
Total Category: 51 - PERSONNEL:		89,445.15	96,767.33	80,302.30	138,604.00	149,361.00	10,757.00	7.76%	207,562.00	68,958.00	49.75%
Category: 52 - CONTRACTUAL											
01-107-52110.00000	POSTAGE	159.84	134.55	171.59	240.00	240.00	0.00	0.00%	240.00	0.00	0.00%
01-107-52120.00000	COMMUNICATIONS	183.53	371.93	270.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
01-107-52130.00000	PRINTING	635.10	500.93	396.33	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
01-107-52140.00000	ADVERTISING & PUBLIC NOTICI	1,291.16	129.35	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-107-52150.00000	EDUCATION & TRAINING	1,261.90	209.00	1,569.97	1,750.00	3,200.00	1,450.00	82.86%	3,200.00	1,450.00	82.86%
01-107-52240.00000	INSURANCE	3,543.09	1,481.68	132.39	190.00	190.00	0.00	0.00%	190.00	0.00	0.00%
01-107-52311.00000	RENTAL	0.00	0.00	25.00	0.00	300.00	300.00	0.00%	300.00	300.00	0.00%
01-107-52520.00000	DUES & SUBSCRIPTIONS	1,955.00	3,792.42	2,241.38	25,308.00	16,948.00	-8,360.00	-33.03%	16,948.00	-8,360.00	-33.03%
01-107-52531.00000	OUTSIDE PROFESSIONALS	55,179.28	52,904.63	49,922.26	54,464.00	58,064.00	3,600.00	6.61%	54,464.00	0.00	0.00%
01-107-52542.00000	SPECIAL SERVICES	25,084.71	20,174.26	24,792.30	46,016.00	47,450.00	1,434.00	3.12%	47,450.00	1,434.00	3.12%
01-107-52559.00000	TUITION REIMBURSEMENT	0.00	2,400.00	3,600.00	12,000.00	6,000.00	-6,000.00	-50.00%	6,000.00	-6,000.00	-50.00%
Total Category: 52 - CONTRACTUAL:		89,293.61	82,098.75	83,121.22	141,568.00	133,992.00	-7,576.00	-5.35%	130,392.00	-11,176.00	-7.89%
Category: 53 - GENERAL SERVICES											
01-107-53130.00000	BOOKS & EDUCATIONAL MATE	0.00	0.00	0.00	199.00	0.00	-199.00	-100.00%	0.00	-199.00	-100.00%
01-107-53140.00000	OFFICE SUPPLIES	849.43	1,259.20	530.98	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
01-107-53160.00000	WEARING APPAREL	0.00	0.00	86.56	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
01-107-53170.00000	PHOTO & DUPLICATION	0.00	0.00	110.36	0.00	204.00	204.00	0.00%	204.00	204.00	0.00%
01-107-53320.00000	OPERATING SUPPLIES	160.18	109.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		1,009.61	1,369.19	727.90	2,299.00	2,304.00	5.00	0.22%	2,304.00	5.00	0.22%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-107-54160.00000	COMPUTER MAINTENANCE	15,748.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		15,748.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 107 - HUMAN RESOURCES:		195,497.32	180,235.27	164,151.42	282,471.00	285,657.00	3,186.00	1.13%	340,258.00	57,787.00	20.46%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 108 - DOWNTOWN											
Category: 51 - PERSONNEL											
01-108-51110.00000	SALARIES	41,139.21	53,718.52	44,949.40	62,037.00	54,544.00	-7,493.00	-12.08%	54,544.00	-7,493.00	-12.08%
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	303.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-108-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	1,048.00	1,048.00	0.00%	1,048.00	1,048.00	0.00%
01-108-51180.00000	ONE-TIME PAY ADJUSTMENT	303.72	598.83	78.85	618.00	545.00	-73.00	-11.81%	545.00	-73.00	-11.81%
01-108-51210.00000	RETIREMENT	3,163.22	4,317.44	3,554.91	5,612.00	5,067.00	-545.00	-9.71%	5,067.00	-545.00	-9.71%
01-108-51220.00000	SOCIAL SECURITY	3,153.35	4,006.99	3,357.17	4,839.00	4,294.00	-545.00	-11.26%	4,294.00	-545.00	-11.26%
01-108-51230.00000	WORKER'S COMPENSATION	52.81	108.04	133.03	141.00	120.00	-21.00	-14.89%	120.00	-21.00	-14.89%
01-108-51250.00000	GROUP INSURANCE	3,772.16	5,558.20	6,119.54	6,932.00	7,034.00	102.00	1.47%	7,034.00	102.00	1.47%
01-108-51270.00000	CELL PHONE ALLOWANCE	287.50	512.50	0.00	600.00	0.00	-600.00	-100.00%	0.00	-600.00	-100.00%
Total Category: 51 - PERSONNEL:		52,175.15	68,820.52	58,192.90	80,779.00	72,652.00	-8,127.00	-10.06%	72,652.00	-8,127.00	-10.06%
Category: 52 - CONTRACTUAL											
01-108-52110.00000	POSTAGE	0.00	0.63	1,186.95	1,800.00	1,910.00	110.00	6.11%	1,910.00	110.00	6.11%
01-108-52120.00000	COMMUNICATIONS	250.83	2.76	589.55	0.00	792.00	792.00	0.00%	792.00	792.00	0.00%
01-108-52130.00000	PRINTING	0.00	988.92	347.04	4,000.00	3,920.00	-80.00	-2.00%	3,920.00	-80.00	-2.00%
01-108-52140.00000	ADVERTISING	465.33	626.68	1,061.75	2,950.00	635.00	-2,315.00	-78.47%	635.00	-2,315.00	-78.47%
01-108-52150.00000	EDUCATION & TRAINING	1,731.33	4,355.38	10,155.30	6,000.00	9,500.00	3,500.00	58.33%	9,500.00	3,500.00	58.33%
01-108-52240.00000	INSURANCE	142.72	157.68	132.39	190.00	190.00	0.00	0.00%	190.00	0.00	0.00%
01-108-52520.00000	DUES & SUBSCRIPTIONS	978.46	669.15	2,126.93	2,783.00	3,893.00	1,110.00	39.89%	3,893.00	1,110.00	39.89%
01-108-52542.00000	SPECIAL SERVICES	11,111.51	25,360.15	15,985.68	15,718.00	4,200.00	-11,518.00	-73.28%	4,200.00	-11,518.00	-73.28%
01-108-52640.00000	SPECIAL EVENTS	18,869.68	38,872.62	27,287.08	72,550.00	58,006.00	-14,544.00	-20.05%	58,006.00	-14,544.00	-20.05%
Total Category: 52 - CONTRACTUAL:		33,549.86	71,033.97	58,872.67	105,991.00	83,046.00	-22,945.00	-21.65%	83,046.00	-22,945.00	-21.65%
Category: 53 - GENERAL SERVICES											
01-108-53160.00000	WEARING APPAREL	0.00	0.00	86.56	0.00	150.00	150.00	0.00%	150.00	150.00	0.00%
01-108-53320.00000	OPERATING SUPPLIES	5,820.62	3,095.30	27,918.14	9,400.00	19,850.00	10,450.00	111.17%	19,850.00	10,450.00	111.17%
01-108-53370.00000	PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00%	5,500.00	5,500.00	0.00%
Total Category: 53 - GENERAL SERVICES:		5,820.62	3,095.30	28,004.70	9,400.00	25,500.00	16,100.00	171.28%	25,500.00	16,100.00	171.28%
Category: 55 - CAPITAL OUTLAY											
01-108-55140.00000	OTHER EQUIPMENT	25,127.19	82,925.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	0.00%
01-108-55200.00000	BUILDING IMPROVEMENTS	0.00	15,000.00	0.00	15,000.00	0.00	-15,000.00	-100.00%	25,000.00	10,000.00	66.67%
Total Category: 55 - CAPITAL OUTLAY:		25,127.19	97,925.00	0.00	15,000.00	5,000.00	-10,000.00	-66.67%	30,000.00	15,000.00	100.00%
Total Department: 108 - DOWNTOWN:		116,672.82	240,874.79	145,070.27	211,170.00	186,198.00	-24,972.00	-11.83%	211,198.00	28.00	0.01%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 201 - FINANCE											
Category: 51 - PERSONNEL											
01-201-51110.00000	SALARIES	303,219.30	368,415.96	352,207.05	407,394.00	417,248.00	9,854.00	2.42%	417,248.00	9,854.00	2.42%
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	103.86	547.00	600.00	960.00	360.00	60.00%	960.00	360.00	60.00%
01-201-51170.00000	SICK TIME BUY BACK	3,187.20	1,257.60	3,478.00	3,410.00	3,673.00	263.00	7.71%	3,673.00	263.00	7.71%
01-201-51180.00000	ONE-TIME PAY ADJUSTMENT	2,706.71	3,188.58	3,957.83	3,984.00	4,128.00	144.00	3.61%	4,128.00	144.00	3.61%
01-201-51210.00000	RETIREMENT	25,648.42	31,831.05	30,386.12	36,857.00	38,829.00	1,972.00	5.35%	38,829.00	1,972.00	5.35%
01-201-51220.00000	SOCIAL SECURITY	22,799.36	27,319.38	27,014.86	31,853.00	32,956.00	1,103.00	3.46%	32,956.00	1,103.00	3.46%
01-201-51230.00000	WORKER'S COMPENSATION	459.17	733.88	876.08	928.00	917.00	-11.00	-1.19%	917.00	-11.00	-1.19%
01-201-51250.00000	GROUP INSURANCE	26,231.94	32,641.13	36,693.06	41,592.00	42,204.00	612.00	1.47%	42,204.00	612.00	1.47%
01-201-51260.00000	CAR ALLOWANCE	3,465.00	3,600.00	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	577.50	600.00	537.50	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
Total Category: 51 - PERSONNEL:		388,294.60	469,691.44	458,922.50	531,418.00	545,715.00	14,297.00	2.69%	545,715.00	14,297.00	2.69%
Category: 52 - CONTRACTUAL											
01-201-52110.00000	POSTAGE	2,260.89	2,706.63	2,195.92	2,400.00	2,760.00	360.00	15.00%	2,760.00	360.00	15.00%
01-201-52120.00000	COMMUNICATIONS	42.27	19.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-201-52130.00000	PRINTING	148.43	122.91	111.84	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
01-201-52140.00000	ADVERTISING & PUBLIC NOTICI	641.32	2,044.26	101.64	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
01-201-52150.00000	EDUCATION & TRAINING	2,405.94	11,451.58	3,809.35	11,600.00	14,100.00	2,500.00	21.55%	14,100.00	2,500.00	21.55%
01-201-52240.00000	OTHER INSURANCE	713.58	946.08	794.35	1,135.00	1,135.00	0.00	0.00%	1,135.00	0.00	0.00%
01-201-52520.00000	DUES & SUBSCRIPTIONS	2,616.13	2,472.00	1,524.00	3,009.00	2,919.00	-90.00	-2.99%	2,919.00	-90.00	-2.99%
01-201-52531.00000	OUTSIDE PROFESSIONALS	19,979.55	26,004.41	15,000.00	34,500.00	38,250.00	3,750.00	10.87%	38,250.00	3,750.00	10.87%
01-201-52542.00000	SPECIAL SERVICES	96,641.08	94,974.11	45,903.75	37,700.00	41,275.00	3,575.00	9.48%	41,275.00	3,575.00	9.48%
Total Category: 52 - CONTRACTUAL:		125,449.19	140,741.03	69,440.85	92,044.00	102,139.00	10,095.00	10.97%	102,139.00	10,095.00	10.97%
Category: 53 - GENERAL SERVICES											
01-201-53140.00000	OFFICE SUPPLIES	758.97	1,278.81	912.75	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
01-201-53160.00000	WEARING APPAREL	175.92	365.52	0.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
01-201-53320.00000	OPERATING SUPPLIES	856.40	0.00	36.84	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		1,791.29	1,644.33	949.59	4,400.00	4,400.00	0.00	0.00%	4,400.00	0.00	0.00%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-201-54130.00000	OFFICE EQUIPMENT	0.00	299.98	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-201-54160.00000	COMPUTER MAINTENANCE	26,107.14	77,706.71	60,263.40	132,006.00	120,014.00	-11,992.00	-9.08%	120,014.00	-11,992.00	-9.08%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		26,107.14	78,006.69	60,263.40	132,506.00	120,514.00	-11,992.00	-9.05%	120,514.00	-11,992.00	-9.05%
Category: 55 - CAPITAL OUTLAY											
01-201-55160.00000	COMPUTER EQUIPMENT	0.00	34,903.00	0.00	70,233.00	35,330.00	-34,903.00	-49.70%	35,330.00	-34,903.00	-49.70%
Total Category: 55 - CAPITAL OUTLAY:		0.00	34,903.00	0.00	70,233.00	35,330.00	-34,903.00	-49.70%	35,330.00	-34,903.00	-49.70%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)		
					RECOMMEND						
Category: 56 - BANK CHARGES											
01-201-56100.00000	BANK CHARGES	1,492.25	4,498.15	-1,466.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 56 - BANK CHARGES:		1,492.25	4,498.15	-1,466.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 201 - FINANCE:		543,134.47	729,484.64	588,109.71	830,601.00	808,098.00	-22,503.00	-2.71%	808,098.00	-22,503.00	-2.71%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 203 - INFORMATION TECHNOLOGY											
Category: 51 - PERSONNEL											
01-203-51110.00000	SALARIES	200,450.69	148,727.22	136,342.65	159,754.00	168,169.00	8,415.00	5.27%	208,921.00	49,167.00	30.78%
01-203-51120.00000	OVERTIME	97.95	167.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-203-51150.00000	INCENTIVE PAY	3,011.68	2,711.66	0.00	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	1,235.00	0.00	-1,235.00	-100.00%	0.00	-1,235.00	-100.00%
01-203-51180.00000	ONE-TIME PAY ADJUSTMENT	1,549.77	1,504.67	1,322.36	1,533.00	1,676.00	143.00	9.33%	1,676.00	143.00	9.33%
01-203-51210.00000	RETIREMENT	16,301.54	12,864.62	11,606.04	14,714.00	16,202.00	1,488.00	10.11%	20,038.00	5,324.00	36.18%
01-203-51220.00000	SOCIAL SECURITY	15,603.86	12,185.83	10,885.34	12,772.00	13,796.00	1,024.00	8.02%	17,051.00	4,279.00	33.50%
01-203-51230.00000	WORKER'S COMPENSATION	284.00	288.46	351.51	372.00	384.00	12.00	3.23%	475.00	103.00	27.69%
01-203-51250.00000	GROUP INSURANCE	17,354.50	11,412.48	11,206.31	12,788.00	12,994.00	206.00	1.61%	20,028.00	7,240.00	56.62%
01-203-51260.00000	VEHICLE ALLOWANCE	2,105.00	3,450.00	3,225.00	3,600.00	3,600.00	0.00	0.00%	4,800.00	1,200.00	33.33%
01-203-51270.00000	CELL PHONE	1,692.50	1,725.00	1,612.50	1,800.00	1,800.00	0.00	0.00%	2,400.00	600.00	33.33%
Total Category: 51 - PERSONNEL:		258,451.49	195,037.50	176,551.71	208,568.00	218,621.00	10,053.00	4.82%	275,389.00	66,821.00	32.04%
Category: 52 - CONTRACTUAL											
01-203-52120.00000	COMMUNICATIONS	430.83	1,195.77	881.91	720.00	1,176.00	456.00	63.33%	1,176.00	456.00	63.33%
01-203-52150.00000	EDUCATION & TRAINING	3,147.39	0.00	2,263.35	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-203-52240.00000	OTHER INSURANCE	576.96	479.44	746.58	575.00	575.00	0.00	0.00%	575.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		4,155.18	1,675.21	3,891.84	4,295.00	4,751.00	456.00	10.62%	4,751.00	456.00	10.62%
Category: 53 - GENERAL SERVICES											
01-203-53160.00000	WEARING APPAREL	0.00	0.00	142.79	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-203-53320.00000	OPERATING SUPPLIES	2,283.20	1.50	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
01-203-53330.00000	COMPUTER SUPPLIES	67,301.28	48,437.68	52,970.89	52,100.00	52,500.00	400.00	0.77%	52,500.00	400.00	0.77%
Total Category: 53 - GENERAL SERVICES:		69,584.48	48,439.18	53,113.68	52,200.00	52,600.00	400.00	0.77%	52,600.00	400.00	0.77%
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE											
01-203-54160.00000	COMPUTER MAINTENANCE	135,589.62	161,138.73	202,566.84	222,469.00	253,319.00	30,850.00	13.87%	253,319.00	30,850.00	13.87%
Total Category: 54 - MACHINE & EQUIPMENT MAINTENANCE:		135,589.62	161,138.73	202,566.84	222,469.00	253,319.00	30,850.00	13.87%	253,319.00	30,850.00	13.87%
Category: 55 - CAPITAL OUTLAY											
01-203-55160.00000	COMPUTER EQUIPMENT	19,114.29	11,400.00	0.00	0.00	12,180.00	12,180.00	0.00%	159,180.00	159,180.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		19,114.29	11,400.00	0.00	0.00	12,180.00	12,180.00	0.00%	159,180.00	159,180.00	0.00%
Total Department: 203 - INFORMATION TECHNOLOGY:		486,895.06	417,690.62	436,124.07	487,532.00	541,471.00	53,939.00	11.06%	745,239.00	257,707.00	52.86%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)		
				RECOMMEND							
Department: 204 - TAX											
Category: 52 - CONTRACTUAL											
01-204-52532.00000	OUTSIDE PROF.-ECAD	166,595.04	191,152.96	215,186.48	197,490.00	235,608.00	38,118.00	19.30%	235,608.00	38,118.00	19.30%
01-204-52533.00000	OUTSIDE PROF.-ECTAC	6,627.20	6,316.80	6,096.80	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		173,222.24	197,469.76	221,283.28	204,490.00	242,608.00	38,118.00	18.64%	242,608.00	38,118.00	18.64%
Total Department: 204 - TAX:		173,222.24	197,469.76	221,283.28	204,490.00	242,608.00	38,118.00	18.64%	242,608.00	38,118.00	18.64%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent Budget	%	Budget	to Parent Budget	%
Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 301 - LEGAL COUNSEL											
Category: 51 - PERSONNEL											
01-301-51130.00000	PART-TIME WAGES	92,787.75	98,516.75	89,860.00	101,880.00	101,880.00	0.00	0.00%	101,880.00	0.00	0.00%
01-301-51220.00000	SOCIAL SECURITY	7,098.28	7,536.53	6,874.31	7,794.00	7,794.00	0.00	0.00%	7,794.00	0.00	0.00%
01-301-51250.00000	GROUP INSURANCE	7,940.52	10,165.53	12,082.03	11,234.00	17,233.00	5,999.00	53.40%	17,233.00	5,999.00	53.40%
Total Category: 51 - PERSONNEL:		107,826.55	116,218.81	108,816.34	120,908.00	126,907.00	5,999.00	4.96%	126,907.00	5,999.00	4.96%
Category: 52 - CONTRACTUAL											
01-301-52110.00000	POSTAGE	44.56	38.75	17.46	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	142.72	157.68	132.39	190.00	190.00	0.00	0.00%	190.00	0.00	0.00%
01-301-52531.00000	OUTSIDE PROFESSIONALS	21,735.96	302.50	716.00	22,500.00	22,500.00	0.00	0.00%	22,500.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		21,923.24	498.93	865.85	23,690.00	23,690.00	0.00	0.00%	23,690.00	0.00	0.00%
Category: 53 - GENERAL SERVICES											
01-301-53130.00000	BOOKS & EDUCATIONAL	0.00	10.81	204.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		0.00	10.81	204.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
Total Department: 301 - LEGAL COUNSEL:		129,749.79	116,728.55	109,886.19	144,848.00	150,847.00	5,999.00	4.14%	150,847.00	5,999.00	4.14%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
					RECOMMEND						
Department: 302 - MUNICIPAL COURT											
Category: 51 - PERSONNEL											
01-302-51110.00000	SALARIES	43,154.16	44,467.60	39,951.20	46,599.00	48,080.00	1,481.00	3.18%	48,080.00	1,481.00	3.18%
01-302-51120.00000	OVERTIME	83.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-302-51130.00000	PART-TIME WAGES	13,189.00	14,785.00	17,482.50	16,800.00	18,000.00	1,200.00	7.14%	18,000.00	1,200.00	7.14%
01-302-51150.00000	INCENTIVE PAY	0.00	76.18	311.62	0.00	360.00	360.00	0.00%	360.00	360.00	0.00%
01-302-51170.00000	SICK TIME BUY BACK	816.80	853.60	875.20	875.00	920.00	45.00	5.14%	920.00	45.00	5.14%
01-302-51180.00000	ONE-TIME PAY ADJUSTMENT	424.74	443.87	455.10	455.00	478.00	23.00	5.05%	478.00	23.00	5.05%
01-302-51210.00000	RETIREMENT	3,798.30	4,054.08	3,695.66	4,168.00	4,492.00	324.00	7.77%	4,492.00	324.00	7.77%
01-302-51220.00000	SOCIAL SECURITY	4,360.74	4,585.85	4,472.97	4,883.00	5,190.00	307.00	6.29%	5,190.00	307.00	6.29%
01-302-51230.00000	WORKERS COMPENSATION	56.67	80.52	99.51	105.00	106.00	1.00	0.95%	106.00	1.00	0.95%
01-302-51250.00000	GROUP INSURANCE	6,228.55	6,155.12	6,173.72	6,932.00	7,034.00	102.00	1.47%	7,034.00	102.00	1.47%
Total Category: 51 - PERSONNEL:		72,112.20	75,501.82	73,517.48	80,817.00	84,660.00	3,843.00	4.76%	84,660.00	3,843.00	4.76%
Category: 52 - CONTRACTUAL											
01-302-52110.00000	POSTAGE	504.77	906.66	773.70	540.00	840.00	300.00	55.56%	840.00	300.00	55.56%
01-302-52120.00000	COMMUNICATIONS	2.62	8.40	441.99	0.00	1,440.00	1,440.00	0.00%	1,440.00	1,440.00	0.00%
01-302-52140.00000	ADVERTISING	17.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-302-52150.00000	EDUCATION & TRAINING	654.72	783.66	746.78	2,775.00	2,775.00	0.00	0.00%	2,775.00	0.00	0.00%
01-302-52240.00000	OTHER INSURANCE	192.72	207.68	182.39	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
01-302-52311.00000	RENTAL	0.00	0.00	25.00	0.00	300.00	300.00	0.00%	300.00	300.00	0.00%
01-302-52520.00000	DUES & SUBSCRIPTIONS	137.00	55.00	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	34,900.00	43,200.00	43,200.00	0.00	0.00%	43,200.00	0.00	0.00%
01-302-52542.00000	SPECIAL SERVICES	0.00	232.00	1,033.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		44,709.59	45,393.40	38,158.17	46,820.00	48,860.00	2,040.00	4.36%	48,860.00	2,040.00	4.36%
Category: 53 - GENERAL SERVICES											
01-302-53140.00000	OFFICE SUPPLIES	301.98	1,126.24	351.32	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
01-302-53160.00000	WEARING APPAREL	45.98	46.33	0.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
01-302-53170.00000	PHOTO & DUPLICATION	0.00	0.00	218.30	0.00	360.00	360.00	0.00%	360.00	360.00	0.00%
01-302-53320.00000	OPERATING SUPPLIES	459.00	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	5,870.22	10,832.15	14,359.42	5,088.00	18,000.00	12,912.00	253.77%	18,000.00	12,912.00	253.77%
Total Category: 53 - GENERAL SERVICES:		6,677.18	12,004.72	14,929.04	6,138.00	19,410.00	13,272.00	216.23%	19,410.00	13,272.00	216.23%
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE											
01-302-54160.00000	COMPUTER MAINTENANCE	4,531.88	7,386.02	3,247.65	5,412.00	6,252.00	840.00	15.52%	6,252.00	840.00	15.52%
Total Category: 54 - MACHINE & EQUIPMENT MAINTENANCE:		4,531.88	7,386.02	3,247.65	5,412.00	6,252.00	840.00	15.52%	6,252.00	840.00	15.52%
Total Department: 302 - MUNICIPAL COURT:		128,030.85	140,285.96	129,852.34	139,187.00	159,182.00	19,995.00	14.37%	159,182.00	19,995.00	14.37%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 402 - STREET MAINTENANCE											
Category: 51 - PERSONNEL											
01-402-51110.00000	SALARIES	288,440.88	289,222.86	253,468.47	333,512.00	349,147.00	15,635.00	4.69%	349,147.00	15,635.00	4.69%
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	317.37	732.59	1,696.41	2,042.00	2,196.00	154.00	7.54%	2,196.00	154.00	7.54%
01-402-51140.00000	ON CALL PAY	5,310.00	5,150.00	4,500.00	5,200.00	5,200.00	0.00	0.00%	5,200.00	0.00	0.00%
01-402-51150.00000	INCENTIVE PAY	1,204.78	1,084.76	784.72	1,200.00	600.00	-600.00	-50.00%	600.00	-600.00	-50.00%
01-402-51170.00000	SICK TIME BUY BACK	3,663.60	2,071.20	2,126.80	2,795.00	2,243.00	-552.00	-19.75%	2,243.00	-552.00	-19.75%
01-402-51180.00000	ONE-TIME PAY ADJUSTMENT	2,683.21	2,993.84	2,679.28	3,189.00	3,443.00	254.00	7.96%	3,443.00	254.00	7.96%
01-402-51210.00000	RETIREMENT	23,701.89	24,550.97	21,728.73	30,204.00	33,080.00	2,876.00	9.52%	33,080.00	2,876.00	9.52%
01-402-51220.00000	SOCIAL SECURITY	23,019.11	23,102.62	20,357.72	26,176.00	28,146.00	1,970.00	7.53%	28,146.00	1,970.00	7.53%
01-402-51230.00000	WORKER'S COMPENSATION	7,860.04	10,904.36	13,383.51	14,184.00	13,851.00	-333.00	-2.35%	13,851.00	-333.00	-2.35%
01-402-51250.00000	GROUP INSURANCE	36,847.90	34,071.20	30,347.72	44,520.00	40,389.00	-4,131.00	-9.28%	40,389.00	-4,131.00	-9.28%
Total Category: 51 - PERSONNEL:		393,048.78	393,884.40	351,073.36	463,022.00	478,295.00	15,273.00	3.30%	478,295.00	15,273.00	3.30%
Category: 52 - CONTRACTUAL											
01-402-52110.00000	POSTAGE	31.02	0.60	0.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
01-402-52120.00000	COMMUNICATIONS	1,126.93	1,083.92	884.49	1,140.00	1,140.00	0.00	0.00%	1,140.00	0.00	0.00%
01-402-52140.00000	ADVERTISING	0.00	0.00	37.51	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-402-52150.00000	TRAINING & EDUCATION	0.00	451.72	1,825.00	3,000.00	5,700.00	2,700.00	90.00%	5,700.00	2,700.00	90.00%
01-402-52240.00000	INSURANCE	10,746.71	12,124.90	11,727.36	14,550.00	14,550.00	0.00	0.00%	14,550.00	0.00	0.00%
01-402-52311.00000	RENTAL	9,500.00	16,000.00	17,111.31	16,000.00	20,000.00	4,000.00	25.00%	20,000.00	4,000.00	25.00%
01-402-52510.00000	UTILITIES	203,014.20	198,327.99	150,826.89	211,560.00	198,576.00	-12,984.00	-6.14%	198,576.00	-12,984.00	-6.14%
01-402-52531.00000	OUTSIDE PROFESSIONALS	7,076.96	4,654.32	3,381.37	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	475.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-402-52550.00000	DAMAGE CLAIMS	1,000.00	1,591.55	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		232,495.82	234,710.00	185,793.93	257,300.00	251,016.00	-6,284.00	-2.44%	251,016.00	-6,284.00	-2.44%
Category: 53 - GENERAL SERVICES											
01-402-53120.00000	CHEMICALS	250.00	0.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
01-402-53140.00000	OFFICE SUPPLIES	11.99	0.00	179.30	120.00	120.00	0.00	0.00%	120.00	0.00	0.00%
01-402-53160.00000	WEARING APPAREL	2,833.82	2,937.56	3,154.82	3,150.00	4,200.00	1,050.00	33.33%	4,200.00	1,050.00	33.33%
01-402-53180.00000	SMALL TOOLS	793.45	978.30	1,181.78	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
01-402-53220.00000	STREET SIGNS & MARKINGS	9,618.21	14,178.80	10,639.24	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
01-402-53230.00000	GAS & OIL	22,719.38	24,264.20	15,109.91	24,339.00	24,339.00	0.00	0.00%	24,339.00	0.00	0.00%
01-402-53320.00000	OPERATING SUPPLIES	2,174.77	898.49	1,293.41	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		38,401.62	43,257.35	31,558.46	42,059.00	43,109.00	1,050.00	2.50%	43,109.00	1,050.00	2.50%
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE											
01-402-54110.00000	VEHICLE MAINTENANCE	6,321.27	5,000.19	3,841.40	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
01-402-54120.00000	MACHINERY MAINTENANCE	4,916.75	4,467.63	7,765.85	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		2021-2022	2022-2023	2023-2024	Parent Budget	Budget		Budget	to Parent	
		YTD Activity	YTD Activity	YTD Activity	2023-2024	2024-2025		2024-2025	Increase /	
		Through Sep	Through Sep	Through Sep	COUNCIL ADOP...	ADMIN	Increase /	DEPT REQUEST	(Decrease)	%
Account Number						RECOMMEND	(Decrease)			
01-402-54140.00000	OTHER EQUIPMENT MAINTEN/	837.39	1,609.66	1,081.22	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
01-402-54220.00000	RIGHT OF WAY MAINTENANCE	59,827.58	41,898.08	47,544.66	138,648.00	100,000.00	-38,648.00	200,000.00	61,352.00	44.25%
01-402-54230.00000	STREET CUTS	7,828.36	11,225.27	3,338.42	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
01-402-54251.00000	BRIDGE MAINTENANCE	1,775.00	10,329.47	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		81,506.35	74,530.30	63,571.55	179,648.00	141,000.00	-38,648.00	241,000.00	61,352.00	34.15%
Category: 55 - CAPITAL OUTLAY										
01-402-55140.00000	OTHER EQUIPMENT	43,983.75	0.00	114,985.00	201,490.00	0.00	-201,490.00	98,000.00	-103,490.00	-51.36%
01-402-55250.00000	STREETS	0.00	39,425.77	0.00	52,031.00	52,031.00	0.00	52,031.00	0.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		43,983.75	39,425.77	114,985.00	253,521.00	52,031.00	-201,490.00	150,031.00	-103,490.00	-40.82%
Total Department: 402 - STREET MAINTENANCE:		789,436.32	785,807.82	746,982.30	1,195,550.00	965,451.00	-230,099.00	1,163,451.00	-32,099.00	-2.68%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 501 - PARKS & RECREATION											
Category: 51 - PERSONNEL											
01-501-51110.00000	SALARIES	500,904.49	585,002.51	569,126.82	731,466.00	770,119.00	38,653.00	5.28%	770,119.00	38,653.00	5.28%
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	16,588.22	22,767.18	18,863.62	22,375.00	24,569.00	2,194.00	9.81%	24,569.00	2,194.00	9.81%
01-501-51130.00000	PART-TIME WAGES	183,554.83	174,536.46	99,083.21	173,828.00	88,174.00	-85,654.00	-49.28%	88,174.00	-85,654.00	-49.28%
01-501-51140.00000	ON CALL PAY	4,660.00	4,800.00	4,000.00	5,200.00	5,200.00	0.00	0.00%	5,200.00	0.00	0.00%
01-501-51150.00000	INCENTIVE PAY	893.46	2,836.87	1,765.78	5,640.00	5,640.00	0.00	0.00%	5,640.00	0.00	0.00%
01-501-51170.00000	SICK TIME BUY BACK	3,660.80	0.00	606.90	2,475.00	4,757.00	2,282.00	92.20%	4,757.00	2,282.00	92.20%
01-501-51180.00000	ONE-TIME PAY ADJUSTMENT	4,236.10	3,162.04	5,030.85	6,773.00	7,864.00	1,091.00	16.11%	7,864.00	1,091.00	16.11%
01-501-51210.00000	RETIREMENT	41,970.25	50,284.69	48,166.01	67,795.00	76,004.00	8,209.00	12.11%	76,004.00	8,209.00	12.11%
01-501-51220.00000	SOCIAL SECURITY	53,628.54	60,228.25	52,734.20	71,122.00	70,137.00	-985.00	-1.38%	70,137.00	-985.00	-1.38%
01-501-51230.00000	WORKER'S COMPENSATION	9,275.55	12,835.92	16,811.05	17,827.00	16,294.00	-1,533.00	-8.60%	16,294.00	-1,533.00	-8.60%
01-501-51250.00000	GROUP INSURANCE	66,104.62	81,557.05	85,144.40	109,836.00	118,891.00	9,055.00	8.24%	118,891.00	9,055.00	8.24%
01-501-51260.00000	CAR ALLOWANCE	2,715.00	3,600.00	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	452.50	1,137.50	1,075.00	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
Total Category: 51 - PERSONNEL:		888,644.36	1,002,748.47	905,632.84	1,219,737.00	1,193,049.00	-26,688.00	-2.19%	1,193,049.00	-26,688.00	-2.19%
Category: 52 - CONTRACTUAL											
01-501-52110.00000	POSTAGE	6.29	0.00	0.00	100.00	0.00	-100.00	-100.00%	0.00	-100.00	-100.00%
01-501-52120.00000	COMMUNICATIONS	6,769.70	7,368.50	5,860.08	8,604.00	6,000.00	-2,604.00	-30.26%	6,000.00	-2,604.00	-30.26%
01-501-52130.00000	PRINTING	0.00	111.40	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
01-501-52140.00000	ADVERTISING & PUBLIC NOTICI	8,593.36	9,889.29	5,646.80	15,500.00	13,520.00	-1,980.00	-12.77%	13,520.00	-1,980.00	-12.77%
01-501-52150.00000	EDUCATION & TRAINING	6,794.00	5,308.13	2,548.29	14,645.00	11,450.00	-3,195.00	-21.82%	11,450.00	-3,195.00	-21.82%
01-501-52240.00000	INSURANCE	14,145.71	16,893.11	18,746.77	20,272.00	20,272.00	0.00	0.00%	20,272.00	0.00	0.00%
01-501-52311.00000	RENTAL	8,930.93	14,669.62	19,179.88	16,500.00	19,500.00	3,000.00	18.18%	19,500.00	3,000.00	18.18%
01-501-52510.00000	UTILITIES	185,137.02	213,351.38	108,903.37	217,320.00	217,320.00	0.00	0.00%	217,320.00	0.00	0.00%
01-501-52520.00000	DUES & SUBSCRIPTIONS	1,039.11	909.17	1,158.00	3,581.00	3,621.00	40.00	1.12%	3,621.00	40.00	1.12%
01-501-52531.00000	OUTSIDE PROFESSIONALS	87,746.22	38,308.91	4,055.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-501-52550.00000	DAMAGE CLAIMS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-501-52600.00000	PEST AND GERM CONTROL	1,080.00	1,080.00	900.00	1,080.00	1,080.00	0.00	0.00%	1,080.00	0.00	0.00%
01-501-52611.00000	CONTRACT SVC.-ADULT	448.00	0.00	5,175.00	0.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00	0.00%
01-501-52612.00000	CONTRACT SVC.-YOUTH	0.00	1,360.00	20,335.00	0.00	45,000.00	45,000.00	0.00%	45,000.00	45,000.00	0.00%
01-501-52620.00000	JANITORIAL SERVICE	298.86	0.00	714.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-501-52640.00000	SPECIAL EVENTS	116,023.83	106,759.13	125,231.32	120,000.00	77,800.00	-42,200.00	-35.17%	77,800.00	-42,200.00	-35.17%
01-501-52642.00000	TOURNAMENT EXPENDITURES	7,614.95	13,059.70	31,503.41	16,000.00	112,000.00	96,000.00	600.00%	112,000.00	96,000.00	600.00%
Total Category: 52 - CONTRACTUAL:		445,627.98	429,068.34	349,957.42	433,902.00	537,863.00	103,961.00	23.96%	537,863.00	103,961.00	23.96%
Category: 53 - GENERAL SERVICES											
01-501-53110.00000	AGRICULTURAL & CHEMICAL	21,519.67	27,862.98	31,395.88	34,063.00	34,063.00	0.00	0.00%	34,063.00	0.00	0.00%
01-501-53132.00000	REC. SUPPLIES-OTHER	8,431.74	14,394.54	11,537.97	9,050.00	8,800.00	-250.00	-2.76%	8,800.00	-250.00	-2.76%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
01-501-53133.00000	REC. SUPPLIES-ADULT	5,357.14	3,055.60	1,823.58	10,000.00	8,500.00	-1,500.00	-15.00%	8,500.00	-1,500.00	-15.00%
01-501-53134.00000	REC. SUPPLIES-YOUTH	66,269.73	85,566.49	48,104.95	62,720.00	62,720.00	0.00	0.00%	62,720.00	0.00	0.00%
01-501-53140.00000	OFFICE SUPPLIES	4,188.36	5,521.62	5,979.43	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
01-501-53155.00000	CONCESSION SUPPLIES	-831.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-501-53160.00000	WEARING APPAREL	4,487.04	4,172.04	4,810.49	5,700.00	6,550.00	850.00	14.91%	6,550.00	850.00	14.91%
01-501-53170.00000	PHOTO & DUPLICATION	1,646.70	546.90	337.18	780.00	780.00	0.00	0.00%	780.00	0.00	0.00%
01-501-53180.00000	SMALL TOOLS	4,098.39	5,215.51	5,070.10	5,250.00	5,250.00	0.00	0.00%	5,250.00	0.00	0.00%
01-501-53210.00000	JANITORIAL SUPPLIES	5,709.68	7,780.42	7,276.84	8,500.00	12,750.00	4,250.00	50.00%	12,750.00	4,250.00	50.00%
01-501-53230.00000	GAS & OIL	22,588.48	27,341.72	20,658.50	27,084.00	27,084.00	0.00	0.00%	27,084.00	0.00	0.00%
01-501-53320.00000	OPERATING SUPPLIES	16,052.26	15,477.72	12,919.53	11,907.00	10,325.00	-1,582.00	-13.29%	10,325.00	-1,582.00	-13.29%
01-501-53330.00000	COMPUTER SUPPLIES	113.70	716.67	0.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		159,631.89	197,652.21	149,914.55	181,054.00	182,822.00	1,768.00	0.98%	182,822.00	1,768.00	0.98%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-501-54110.00000	VEHICLE MAINTENANCE	5,398.26	7,290.95	8,702.19	8,840.00	12,200.00	3,360.00	38.01%	12,200.00	3,360.00	38.01%
01-501-54120.00000	MACHINERY MAINTENANCE	4,965.60	4,354.10	8,674.86	8,750.00	11,950.00	3,200.00	36.57%	11,950.00	3,200.00	36.57%
01-501-54130.00000	OFFICE EQUIPMENT	510.55	0.00	2,014.43	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-501-54140.00000	EQUIPMENT MAINTENANCE	4,034.25	9,802.12	12,323.68	10,490.00	11,490.00	1,000.00	9.53%	11,490.00	1,000.00	9.53%
01-501-54160.00000	COMPUTER MAINTENANCE	20,124.34	26,864.17	22,058.40	18,248.00	23,995.00	5,747.00	31.49%	23,995.00	5,747.00	31.49%
01-501-54210.00000	BUILDING MAINTENANCE	21,625.78	17,358.65	19,960.66	18,350.00	30,350.00	12,000.00	65.40%	30,350.00	12,000.00	65.40%
01-501-54250.00000	CEMETERY MAINTENANCE	4,430.89	3,996.27	5,103.80	5,155.00	5,925.00	770.00	14.94%	5,925.00	770.00	14.94%
01-501-54260.00000	LIGHT SYSTEM MAINTENANCE	5,732.52	4,564.56	3,996.82	6,000.00	7,000.00	1,000.00	16.67%	7,000.00	1,000.00	16.67%
01-501-54270.00000	PARK MAINTENANCE	35,539.97	61,403.28	45,355.79	65,000.00	87,900.00	22,900.00	35.23%	87,900.00	22,900.00	35.23%
01-501-54270.03250	PARK MAINT-PARKLAND DEDIC	6,185.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-501-54280.00000	BOSQUE RIVER TRAIL MAINTEN	6,649.46	3,135.79	11,098.50	11,745.00	14,200.00	2,455.00	20.90%	14,200.00	2,455.00	20.90%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		115,197.32	138,769.89	139,289.13	155,578.00	208,010.00	52,432.00	33.70%	208,010.00	52,432.00	33.70%
Category: 55 - CAPITAL OUTLAY											
01-501-55110.00000	VEHICLES	28,248.75	0.00	43,208.00	40,000.00	0.00	-40,000.00	-100.00%	220,000.00	180,000.00	450.00%
01-501-55120.00000	MACHINERY & EQUIPMENT	163,288.12	64,705.37	137,641.79	157,377.00	24,000.00	-133,377.00	-84.75%	80,700.00	-76,677.00	-48.72%
01-501-55200.00000	BUILDING MAINTENANCE	33,217.66	4,604.97	862.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-501-55265.00000	REC HALL IMPROVEMENTS	6,997.44	23,513.99	40,197.00	160,000.00	0.00	-160,000.00	-100.00%	230,000.00	70,000.00	43.75%
01-501-55270.03250	PARKLAND DEDICATION IMPRC	50,027.86	204,017.80	125,632.00	139,969.00	0.00	-139,969.00	-100.00%	230,000.00	90,031.00	64.32%
01-501-55272.00000	PARK IMPROVEMENTS	3,200.00	6,713.68	15,875.00	75,000.00	75,000.00	0.00	0.00%	160,000.00	85,000.00	113.33%
01-501-55330.20190	MEDIAN IMPROVEMENTS	600.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		285,579.83	303,555.81	363,416.07	572,346.00	99,000.00	-473,346.00	-82.70%	920,700.00	348,354.00	60.86%
Category: 56 - BANK CHARGES											
01-501-56100.00000	BANK CHARGES	501.08	5.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 56 - BANK CHARGES:		501.08	5.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Account Number											
Category: 57 - DEBT SERVICE											
01-501-57550.00000	LOAN/LEASE INTEREST	4,974.57	5,789.34	8,432.64	4,413.00	9,120.00	4,707.00	106.66%	9,120.00	4,707.00	106.66%
01-501-57600.00000	LOAN/LEASE PRINCIPAL	47,064.83	46,250.06	74,299.48	82,695.00	73,615.00	-9,080.00	-10.98%	73,615.00	-9,080.00	-10.98%
Total Category: 57 - DEBT SERVICE:		52,039.40	52,039.40	82,732.12	87,108.00	82,735.00	-4,373.00	-5.02%	82,735.00	-4,373.00	-5.02%
Total Department: 501 - PARKS & RECREATION:		1,947,221.86	2,123,839.45	1,990,942.13	2,649,725.00	2,303,479.00	-346,246.00	-13.07%	3,125,179.00	475,454.00	17.94%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024	2024-2025	Increase /		2024-2025	Increase /	
					COUNCIL ADOP...	ADMIN RECOMMEND	(Decrease)		DEPT REQUEST	(Decrease)	
Department: 504 - LIBRARY											
Category: 51 - PERSONNEL											
01-504-51110.00000	SALARIES	143,828.15	155,498.25	139,478.31	161,718.00	167,068.00	5,350.00	3.31%	167,068.00	5,350.00	3.31%
01-504-51170.00000	SICK TIME BUY BACK	1,645.20	1,747.60	1,067.60	1,068.00	1,095.00	27.00	2.53%	1,095.00	27.00	2.53%
01-504-51180.00000	ONE-TIME PAY ADJUSTMENT	1,143.25	1,538.16	1,576.02	1,576.00	1,645.00	69.00	4.38%	1,645.00	69.00	4.38%
01-504-51210.00000	RETIREMENT	11,537.27	12,908.17	11,576.30	14,812.00	15,733.00	921.00	6.22%	15,733.00	921.00	6.22%
01-504-51220.00000	SOCIAL SECURITY	11,360.90	12,334.54	11,028.73	12,827.00	13,380.00	553.00	4.31%	13,380.00	553.00	4.31%
01-504-51230.00000	WORKER'S COMPENSATION	258.24	388.35	473.73	503.00	525.00	22.00	4.37%	525.00	22.00	4.37%
01-504-51250.00000	GROUP INSURANCE	23,214.88	23,801.62	22,678.06	26,220.00	25,146.00	-1,074.00	-4.10%	25,146.00	-1,074.00	-4.10%
Total Category: 51 - PERSONNEL:		192,987.89	208,216.69	187,878.75	218,724.00	224,592.00	5,868.00	2.68%	224,592.00	5,868.00	2.68%
Category: 52 - CONTRACTUAL											
01-504-52110.00000	POSTAGE	2,017.05	985.22	872.40	750.00	900.00	150.00	20.00%	900.00	150.00	20.00%
01-504-52120.00000	COMMUNICATIONS	26.41	6.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-504-52130.00000	PRINTING	2,078.73	302.38	0.00	1,500.00	0.00	-1,500.00	-100.00%	0.00	-1,500.00	-100.00%
01-504-52140.00000	ADVERTISING & PUBLIC NOTICI	38.00	678.48	0.00	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%
01-504-52150.00000	EDUCATION & TRAINING	0.00	49.00	1,166.26	3,000.00	1,500.00	-1,500.00	-50.00%	1,500.00	-1,500.00	-50.00%
01-504-52240.00000	INSURANCE	1,889.78	2,146.63	2,310.28	2,576.00	2,576.00	0.00	0.00%	2,576.00	0.00	0.00%
01-504-52311.00000	RENTAL	625.05	1,500.12	1,250.10	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
01-504-52510.00000	UTILITIES	11,588.28	10,747.40	8,309.13	11,376.00	11,376.00	0.00	0.00%	11,376.00	0.00	0.00%
01-504-52520.00000	DUES & SUBSCRIPTIONS	663.99	990.88	961.00	1,810.00	1,810.00	0.00	0.00%	1,810.00	0.00	0.00%
01-504-52542.00000	SPECIAL SERVICES	223.30	156.00	209.00	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	300.00	360.00	360.00	0.00	0.00%	360.00	0.00	0.00%
01-504-52640.00000	SPECIAL EVENTS	4,567.54	6,109.82	4,006.63	3,625.00	3,625.00	0.00	0.00%	3,625.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		24,078.13	24,032.53	19,384.80	27,197.00	23,847.00	-3,350.00	-12.32%	23,847.00	-3,350.00	-12.32%
Category: 53 - GENERAL SERVICES											
01-504-53130.00000	BOOKS & EDUCATIONAL MATE	12,162.83	15,059.58	11,342.63	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%
01-504-53140.00000	OFFICE SUPPLIES	1,188.02	1,443.90	332.90	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
01-504-53170.00000	PHOTO & DUPLICATION	989.60	480.79	359.86	325.00	325.00	0.00	0.00%	325.00	0.00	0.00%
01-504-53210.00000	JANITORIAL SUPPLIES	721.08	1,149.97	861.74	1,125.00	1,500.00	375.00	33.33%	1,500.00	375.00	33.33%
01-504-53320.00000	OPERATING SUPPLIES	5,319.30	7,661.58	10,588.38	6,610.00	7,260.00	650.00	9.83%	7,260.00	650.00	9.83%
01-504-53330.00000	COMPUTER SUPPLIES	0.00	1,173.50	78.64	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-504-53331.00000	ELECTRONIC SUPPLIES	3,299.98	3,159.98	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:		23,680.81	30,129.30	26,564.15	31,060.00	32,085.00	1,025.00	3.30%	32,085.00	1,025.00	3.30%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-504-54160.00000	COMPUTER MAINTENANCE	5,417.00	1,990.00	1,990.00	2,000.00	1,990.00	-10.00	-0.50%	1,990.00	-10.00	-0.50%
01-504-54210.00000	BUILDING MAINTENANCE	6,881.92	1,781.41	2,904.66	9,500.00	6,500.00	-3,000.00	-31.58%	6,500.00	-3,000.00	-31.58%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		12,298.92	3,771.41	4,894.66	11,500.00	8,490.00	-3,010.00	-26.17%	8,490.00	-3,010.00	-26.17%

Budget Comparison Report

Account Number				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Budget	to Parent			Budget	to Parent		
	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Increase /	%	2024-2025	Increase /	%	
	YTD Activity	YTD Activity	YTD Activity	COUNCIL ADOP...	ADMIN	(Decrease)		DEPT REQUEST	(Decrease)		
	Through Sep	Through Sep	Through Sep	RECOMMEND							
Category: 55 - CAPITAL OUTLAY											
01-504-55200.00000 BUILDING IMPROVEMENTS	15,512.54	0.00	0.00	5,000.00	13,000.00	8,000.00	160.00%	13,000.00	8,000.00	160.00%	
Total Category: 55 - CAPITAL OUTLAY:	15,512.54	0.00	0.00	5,000.00	13,000.00	8,000.00	160.00%	13,000.00	8,000.00	160.00%	
Total Department: 504 - LIBRARY:	268,558.29	266,149.93	238,722.36	293,481.00	302,014.00	8,533.00	2.91%	302,014.00	8,533.00	2.91%	

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 506 - SENIOR CENTER											
Category: 51 - PERSONNEL											
01-506-51110.00000	SALARIES	42,980.63	44,952.69	40,319.91	47,317.00	48,422.00	1,105.00	2.34%	94,848.00	47,531.00	100.45%
01-506-51120.00000	OVERTIME	534.05	461.04	682.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-506-51130.00000	PART-TIME WAGES	15,906.75	19,786.24	14,374.29	27,184.00	29,366.00	2,182.00	8.03%	29,366.00	2,182.00	8.03%
01-506-51170.00000	SICK TIME BUY BACK	768.00	0.00	852.00	852.00	895.00	43.00	5.05%	895.00	43.00	5.05%
01-506-51180.00000	ONE-TIME PAY ADJUSTMENT	485.94	618.99	677.78	714.00	760.00	46.00	6.44%	760.00	46.00	6.44%
01-506-51210.00000	RETIREMENT	3,403.34	3,612.54	3,339.42	4,784.00	5,234.00	450.00	9.41%	9,486.00	4,702.00	98.29%
01-506-51220.00000	SOCIAL SECURITY	4,590.89	4,971.05	4,260.83	5,773.00	6,123.00	350.00	6.06%	9,720.00	3,947.00	68.37%
01-506-51230.00000	WORKER'S COMPENSATION	805.01	1,183.41	1,454.73	1,543.00	1,509.00	-34.00	-2.20%	2,345.00	802.00	51.98%
01-506-51250.00000	GROUP INSURANCE	6,189.82	6,110.18	6,119.54	6,932.00	7,034.00	102.00	1.47%	14,068.00	7,136.00	102.94%
01-506-51270.00000	CELL PHONE	0.00	0.00	0.00	600.00	600.00	0.00	0.00%	1,200.00	600.00	100.00%
Total Category: 51 - PERSONNEL:		75,664.43	81,696.14	72,080.71	95,699.00	99,943.00	4,244.00	4.43%	162,688.00	66,989.00	70.00%
Category: 52 - CONTRACTUAL											
01-506-52110.00000	POSTAGE	776.07	718.07	808.60	975.00	975.00	0.00	0.00%	975.00	0.00	0.00%
01-506-52120.00000	COMMUNICATIONS	9.99	3.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-506-52130.00000	PRINTING	1,736.68	581.90	1,152.00	1,197.00	1,197.00	0.00	0.00%	1,197.00	0.00	0.00%
01-506-52140.00000	ADVERTISING & PUBLIC NOTICI	88.24	0.00	184.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-506-52150.00000	EDUCATION & TRAINING	1,327.83	1,098.57	405.00	1,270.00	1,270.00	0.00	0.00%	1,270.00	0.00	0.00%
01-506-52152.00000	SENIOR TRIPS	79.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-506-52240.00000	INSURANCE	2,054.72	2,355.26	2,727.93	2,826.00	2,826.00	0.00	0.00%	2,826.00	0.00	0.00%
01-506-52311.00000	RENTAL	675.00	1,380.00	1,150.00	1,380.00	1,380.00	0.00	0.00%	1,380.00	0.00	0.00%
01-506-52510.00000	UTILITIES	11,526.30	11,795.51	9,227.19	11,472.00	11,472.00	0.00	0.00%	11,472.00	0.00	0.00%
01-506-52520.00000	DUES & SUBSCRIPTIONS	60.00	100.00	100.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
01-506-52531.00000	OUTSIDE PROFESSIONALS	0.00	350.00	0.00	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
01-506-52534.00000	SENIOR CITIZEN DANCE	8,215.48	7,845.00	7,535.00	8,420.00	13,420.00	5,000.00	59.38%	13,420.00	5,000.00	59.38%
01-506-52542.00000	SPECIAL SERVICES	0.00	53.95	54.39	100.00	200.00	100.00	100.00%	200.00	100.00	100.00%
01-506-52600.00000	PEST AND GERM CONTROL	2,592.00	2,711.00	2,651.00	850.00	600.00	-250.00	-29.41%	600.00	-250.00	-29.41%
01-506-52610.00000	CONTRACT SERVICES	7,322.00	8,153.40	9,474.00	16,552.00	16,652.00	100.00	0.60%	16,652.00	100.00	0.60%
Total Category: 52 - CONTRACTUAL:		36,463.80	37,146.22	35,469.42	45,942.00	50,892.00	4,950.00	10.77%	50,892.00	4,950.00	10.77%
Category: 53 - GENERAL SERVICES											
01-506-53131.00000	RECREATION SUPPLIES	4,682.34	4,804.40	7,578.46	9,125.00	12,375.00	3,250.00	35.62%	12,375.00	3,250.00	35.62%
01-506-53140.00000	OFFICE SUPPLIES	476.11	889.80	1,821.54	1,000.00	2,200.00	1,200.00	120.00%	2,200.00	1,200.00	120.00%
01-506-53160.00000	WEARING APPAREL	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00%	1,050.00	0.00	0.00%
01-506-53170.00000	PHOTO & DUPLICATION	487.92	366.14	76.18	60.00	120.00	60.00	100.00%	120.00	60.00	100.00%
01-506-53210.00000	JANITORIAL SUPPLIES	1,646.30	1,595.98	1,060.96	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
01-506-53320.00000	OPERATING SUPPLIES	4,444.63	6,724.77	8,513.11	10,744.00	11,740.00	996.00	9.27%	11,740.00	996.00	9.27%
01-506-53330.00000	COMPUTER SUPPLIES	0.00	2,244.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent Budget	%	Budget	to Parent Budget	%
Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
01-506-53360.00000	VENDING MACHINE SUPPLIES	37.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		11,774.30	16,625.69	19,050.25	27,479.00	32,985.00	5,506.00	20.04%	32,985.00	5,506.00	20.04%
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE											
01-506-54140.00000	OTHER EQUIPMENT MAINTENANCE	369.44	0.00	527.59	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-506-54210.00000	BUILDING MAINTENANCE	15,785.17	3,501.59	9,172.04	5,900.00	7,500.00	1,600.00	27.12%	7,500.00	1,600.00	27.12%
Total Category: 54 - MACHINE & EQUIPMENT MAINTENANCE:		16,154.61	3,501.59	9,699.63	6,400.00	8,000.00	1,600.00	25.00%	8,000.00	1,600.00	25.00%
Category: 55 - CAPITAL OUTLAY											
01-506-55200.00000	BUILDING IMPROVEMENTS	218,700.00	29,429.00	452,599.89	1,557,950.00	1,472,961.00	-84,989.00	-5.46%	1,972,961.00	415,011.00	26.64%
Total Category: 55 - CAPITAL OUTLAY:		218,700.00	29,429.00	452,599.89	1,557,950.00	1,472,961.00	-84,989.00	-5.46%	1,972,961.00	415,011.00	26.64%
Total Department: 506 - SENIOR CENTER:		358,757.14	168,398.64	588,899.90	1,733,470.00	1,664,781.00	-68,689.00	-3.96%	2,227,526.00	494,056.00	28.50%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)		
Department: 507 - AQUATIC CENTER											
Category: 51 - PERSONNEL											
01-507-51130.00000	PART-TIME WAGES	83,559.63	39,905.87	98,283.84	104,970.00	172,825.00	67,855.00	64.64%	172,825.00	67,855.00	64.64%
01-507-51220.00000	SOCIAL SECURITY	6,392.53	3,052.92	7,518.82	8,030.00	13,222.00	5,192.00	64.66%	13,222.00	5,192.00	64.66%
01-507-51230.00000	WORKERS COMPENSATION	1,002.71	1,622.70	1,940.36	2,056.00	3,073.00	1,017.00	49.46%	3,073.00	1,017.00	49.46%
01-507-51250.00000	GROUP INSURANCE	2.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - PERSONNEL:		90,957.84	44,581.49	107,743.02	115,056.00	189,120.00	74,064.00	64.37%	189,120.00	74,064.00	64.37%
Category: 52 - CONTRACTUAL											
01-507-52120.00000	COMMUNICATIONS	558.58	530.00	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	0.00	882.49	9,299.49	23,500.00	14,000.00	-9,500.00	-40.43%	14,000.00	-9,500.00	-40.43%
01-507-52240.00000	INSURANCE	4,641.04	5,334.23	6,310.54	6,401.00	6,401.00	0.00	0.00%	6,401.00	0.00	0.00%
01-507-52311.00000	RENTAL	99.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-507-52510.00000	UTILITIES	45,988.95	50,045.01	35,642.99	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	83.85	120.00	120.00	0.00	0.00%	120.00	0.00	0.00%
01-507-52550.00000	DAMAGE CLAIMS	0.00	1,000.00	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	350.00	0.00	1,080.00	1,080.00	0.00%	1,080.00	1,080.00	0.00%
01-507-52610.00000	CONTRACT SVC- OTHER	0.00	240.00	1,200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-507-52640.00000	SPECIAL EVENTS	102.72	0.00	0.00	6,500.00	2,500.00	-4,000.00	-61.54%	2,500.00	-4,000.00	-61.54%
Total Category: 52 - CONTRACTUAL:		51,810.29	58,451.73	53,414.37	98,561.00	86,141.00	-12,420.00	-12.60%	86,141.00	-12,420.00	-12.60%
Category: 53 - GENERAL SERVICES											
01-507-53121.00000	CHEMICALS AND POOL SUPPLII	14,375.12	17,277.06	15,304.13	21,000.00	20,000.00	-1,000.00	-4.76%	20,000.00	-1,000.00	-4.76%
01-507-53123.00000	AQUATIC SUPPLIES	3,315.78	5,352.57	8,355.25	2,950.00	2,925.00	-25.00	-0.85%	2,925.00	-25.00	-0.85%
01-507-53160.00000	WEARING APPAREL	2,794.38	7,528.86	5,833.41	8,175.00	10,050.00	1,875.00	22.94%	10,050.00	1,875.00	22.94%
01-507-53210.00000	JANITORIAL SUPPLIES	1,334.27	540.83	661.37	2,650.00	2,650.00	0.00	0.00%	2,650.00	0.00	0.00%
01-507-53320.00000	OPERATING SUPPLIES	1,271.17	4,126.19	2,128.54	4,320.00	4,320.00	0.00	0.00%	4,320.00	0.00	0.00%
01-507-53330.00000	COMPUTER SUPPLIES	0.00	818.74	114.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		23,090.72	35,644.25	32,397.68	39,095.00	39,945.00	850.00	2.17%	39,945.00	850.00	2.17%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-507-54130.00000	OFFICE EQUIPMENT MAINTEN/	249.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-507-54140.00000	OTHER EQUIPMENT MAINTEN/	6,702.88	13,434.46	25,148.49	41,500.00	11,500.00	-30,000.00	-72.29%	11,500.00	-30,000.00	-72.29%
01-507-54160.00000	COMPUTER MAINTENANCE	0.00	1,039.83	1,118.49	0.00	950.00	950.00	0.00%	950.00	950.00	0.00%
01-507-54210.00000	BUILDING MAINTENANCE	24,784.76	10,371.64	22,357.20	27,000.00	23,700.00	-3,300.00	-12.22%	23,700.00	-3,300.00	-12.22%
01-507-54253.00000	SWIMMING POOL MAINTENAN	325,040.74	66,311.67	32,705.80	49,947.00	29,200.00	-20,747.00	-41.54%	29,200.00	-20,747.00	-41.54%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		356,777.38	91,157.60	81,329.98	118,947.00	65,850.00	-53,097.00	-44.64%	65,850.00	-53,097.00	-44.64%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Category: 55 - CAPITAL OUTLAY											
01-507-55140.00000	OTHER EQUIPMENT	0.00	60,159.33	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		0.00	60,159.33	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%
Total Department: 507 - AQUATIC CENTER:		522,636.23	289,994.40	274,885.05	371,659.00	381,056.00	9,397.00	2.53%	431,056.00	59,397.00	15.98%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 601 - FIRE DEPARTMENT											
Category: 51 - PERSONNEL											
01-601-51110.00000	SALARIES	2,056,148.05	2,135,569.77	1,951,296.55	2,365,547.00	2,477,205.00	111,658.00	4.72%	2,477,205.00	111,658.00	4.72%
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	503,924.71	602,471.24	510,313.08	343,528.00	397,331.00	53,803.00	15.66%	397,331.00	53,803.00	15.66%
01-601-51130.00000	PART TIME WAGES	0.00	0.00	3,234.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-601-51140.00000	ON-CALL PAY	0.00	3,100.00	3,300.00	0.00	5,200.00	5,200.00	0.00%	5,200.00	5,200.00	0.00%
01-601-51150.00000	INCENTIVE PAY	110,449.15	97,083.34	109,533.34	153,588.00	158,280.00	4,692.00	3.05%	158,280.00	4,692.00	3.05%
01-601-51170.00000	SICK TIME BUY BACK	5,014.00	3,316.80	4,710.00	14,396.00	14,378.00	-18.00	-0.13%	14,378.00	-18.00	-0.13%
01-601-51180.00000	ONE-TIME PAY ADJUSTMENT	17,071.69	18,885.02	18,611.81	22,160.00	24,657.00	2,497.00	11.27%	24,657.00	2,497.00	11.27%
01-601-51210.00000	RETIREMENT	207,434.62	228,559.02	206,552.75	242,521.00	273,877.00	31,356.00	12.93%	273,877.00	31,356.00	12.93%
01-601-51220.00000	SOCIAL SECURITY	200,235.23	212,598.57	194,144.96	213,009.00	236,691.00	23,682.00	11.12%	236,691.00	23,682.00	11.12%
01-601-51230.00000	WORKER'S COMPENSATION	37,898.83	67,592.20	85,235.27	90,058.00	81,290.00	-8,768.00	-9.74%	81,290.00	-8,768.00	-9.74%
01-601-51250.00000	GROUP INSURANCE	195,172.58	197,434.52	202,658.97	236,464.00	250,283.00	13,819.00	5.84%	250,283.00	13,819.00	5.84%
01-601-51260.00000	CAR ALLOWANCE	3,555.00	3,600.00	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	577.50	600.00	537.50	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
01-601-51310.00000	VOLUNTEER FIRE RETIREMENT	2,525.08	2,275.04	1,925.00	2,500.00	2,400.00	-100.00	-4.00%	2,400.00	-100.00	-4.00%
Total Category: 51 - PERSONNEL:		3,340,006.44	3,573,085.52	3,295,278.23	3,687,971.00	3,925,792.00	237,821.00	6.45%	3,925,792.00	237,821.00	6.45%
Category: 52 - CONTRACTUAL											
01-601-52110.00000	POSTAGE	191.39	312.84	647.69	300.00	439.00	139.00	46.33%	439.00	139.00	46.33%
01-601-52120.00000	COMMUNICATIONS	12,442.00	15,745.05	13,429.94	14,844.00	14,844.00	0.00	0.00%	14,844.00	0.00	0.00%
01-601-52140.00000	ADVERTISING	0.00	800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-601-52150.00000	TRAINING & EDUCATION	18,654.38	31,667.66	30,726.70	44,950.00	44,950.00	0.00	0.00%	98,174.00	53,224.00	118.41%
01-601-52151.00000	TRAINING & EDUCATION-EMS	24,987.74	23,541.36	10,596.11	23,000.00	23,000.00	0.00	0.00%	86,370.00	63,370.00	275.52%
01-601-52240.00000	INSURANCE	25,435.31	38,668.44	38,843.41	46,402.00	46,402.00	0.00	0.00%	46,402.00	0.00	0.00%
01-601-52311.00000	RENTAL	233.30	591.90	466.60	1,128.00	560.00	-568.00	-50.35%	560.00	-568.00	-50.35%
01-601-52510.00000	UTILITIES	37,460.12	32,481.57	25,033.01	35,952.00	35,952.00	0.00	0.00%	35,952.00	0.00	0.00%
01-601-52520.00000	DUES & SUBSCRIPTIONS	1,820.00	2,304.00	2,304.00	2,454.00	2,642.00	188.00	7.66%	2,642.00	188.00	7.66%
01-601-52521.00000	DUES & SUBSCRIPTIONS-EMS	326.25	450.05	0.00	350.00	229.00	-121.00	-34.57%	229.00	-121.00	-34.57%
01-601-52531.00000	OUTSIDE PROFESSIONALS	0.00	62,783.80	30,019.08	36,101.00	35,035.00	-1,066.00	-2.95%	35,035.00	-1,066.00	-2.95%
01-601-52535.00000	OUTSIDE PROFESSIONALS-EMS	8,911.39	1,200.00	1,100.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
01-601-52542.00000	SPECIAL SERVICES	0.00	367.74	453.86	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-601-52550.00000	DAMAGE CLAIMS	81,126.70	17,277.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-601-52580.00000	STATE FEES	2,736.05	2,425.39	3,702.24	3,135.00	3,798.00	663.00	21.15%	3,798.00	663.00	21.15%
01-601-52581.00000	STATE FEES-EMS	1,723.84	1,005.97	963.10	2,416.00	1,862.00	-554.00	-22.93%	1,862.00	-554.00	-22.93%
01-601-52590.00000	DEPLOYMENT COSTS	16,090.38	20,962.90	14,657.92	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	700.00	840.00	840.00	0.00	0.00%	840.00	0.00	0.00%
01-601-52609.00000	VOLUNTEER FIRE - WATER	6,830.55	5,412.08	3,668.84	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
01-601-52610.00000	OTHER CONTRACTUAL SERVICE	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
01-601-52661.00000	FIRE EQUIPMENT PURCHASE	17,173.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		258,383.37	258,838.26	177,312.50	219,572.00	218,253.00	-1,319.00	-0.60%	334,847.00	115,275.00	52.50%
Category: 53 - GENERAL SERVICES											
01-601-53112.00000	TACTICAL MEDICAL SUPPLIES	2,912.51	12,585.00	6,321.94	6,940.00	6,283.00	-657.00	-9.47%	6,283.00	-657.00	-9.47%
01-601-53122.00000	AMBULANCE SUPPLIES	53,547.74	64,793.27	63,879.66	60,000.00	60,000.00	0.00	0.00%	89,300.00	29,300.00	48.83%
01-601-53130.00000	BOOKS & EDUCATIONAL MATE	519.31	2,827.97	141.99	12,645.00	13,712.00	1,067.00	8.44%	13,712.00	1,067.00	8.44%
01-601-53140.00000	OFFICE SUPPLIES	2,739.35	3,228.95	3,526.79	2,844.00	6,942.00	4,098.00	144.09%	6,942.00	4,098.00	144.09%
01-601-53160.00000	WEARING APPAREL	33,229.97	69,576.52	84,179.44	83,525.00	55,246.00	-28,279.00	-33.86%	102,913.00	19,388.00	23.21%
01-601-53170.00000	PHOTO & DUPLICATION	1,481.97	323.49	146.71	528.00	408.00	-120.00	-22.73%	408.00	-120.00	-22.73%
01-601-53180.00000	SMALL TOOLS	18,921.65	57,799.23	22,965.44	34,000.00	50,000.00	16,000.00	47.06%	76,043.00	42,043.00	123.66%
01-601-53181.00000	SMALL TOOLS-EMS	10,279.17	3,065.77	3,379.80	12,424.00	17,500.00	5,076.00	40.86%	17,500.00	5,076.00	40.86%
01-601-53210.00000	JANITORIAL SUPPLIES	2,698.36	6,030.87	3,412.22	5,304.00	5,304.00	0.00	0.00%	5,304.00	0.00	0.00%
01-601-53230.00000	GAS & OIL	20,193.88	27,312.03	17,374.45	25,242.00	25,242.00	0.00	0.00%	25,242.00	0.00	0.00%
01-601-53231.00000	GAS & OIL-EMS	11,866.54	12,944.82	7,296.13	12,078.00	12,078.00	0.00	0.00%	12,078.00	0.00	0.00%
01-601-53320.00000	OPERATING SUPPLIES	2,908.08	4,583.72	4,127.07	4,306.00	4,306.00	0.00	0.00%	4,306.00	0.00	0.00%
01-601-53321.20210	OPERATING SUPPLIES - COVID '	134.75	19.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-601-53323.00000	CARES PROGRAM	0.00	0.00	0.00	0.00	1,685.00	1,685.00	0.00%	1,685.00	1,685.00	0.00%
01-601-53330.00000	COMPUTER SUPPLIES	157.85	0.00	120.93	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		161,591.13	265,091.08	216,872.57	260,086.00	258,956.00	-1,130.00	-0.43%	361,966.00	101,880.00	39.17%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-601-54110.00000	VEHICLE MAINTENANCE	44,452.16	74,256.62	50,863.56	56,782.00	50,000.00	-6,782.00	-11.94%	50,000.00	-6,782.00	-11.94%
01-601-54110.00001	VEHICLE MAINTENANCE-EMS	12,227.28	14,508.27	17,587.80	23,307.00	20,812.00	-2,495.00	-10.70%	20,812.00	-2,495.00	-10.70%
01-601-54120.00000	MACHINERY MAINTENANCE	61.88	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/	6,755.85	11,612.87	20,601.47	25,523.00	29,313.00	3,790.00	14.85%	29,313.00	3,790.00	14.85%
01-601-54160.00000	COMPUTER MAINTENANCE	7,516.99	23,418.07	14,386.42	20,583.00	27,044.00	6,461.00	31.39%	27,044.00	6,461.00	31.39%
01-601-54210.00000	BUILDING MAINTENANCE	28,457.96	22,016.08	22,402.48	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		99,472.12	145,811.91	125,841.73	151,195.00	152,169.00	974.00	0.64%	152,169.00	974.00	0.64%
Category: 55 - CAPITAL OUTLAY											
01-601-55110.00000	VEHICLES	0.00	0.00	114,012.01	114,429.00	0.00	-114,429.00	-100.00%	0.00	-114,429.00	-100.00%
01-601-55111.00000	VEHICLES-EMS	292,756.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-601-55130.00000	OFFICE EQUIPMENT	0.00	0.00	1,280.90	4,830.00	0.00	-4,830.00	-100.00%	0.00	-4,830.00	-100.00%
01-601-55140.00000	OTHER EQUIPMENT	1,703.00	531,820.03	91,854.78	109,000.00	0.00	-109,000.00	-100.00%	92,566.00	-16,434.00	-15.08%
01-601-55210.00000	BUILDINGS	32,272.66	21,958.68	39,756.74	40,000.00	23,000.00	-17,000.00	-42.50%	40,049.00	49.00	0.12%
Total Category: 55 - CAPITAL OUTLAY:		326,731.86	553,778.71	246,904.43	268,259.00	23,000.00	-245,259.00	-91.43%	132,615.00	-135,644.00	-50.56%
Category: 56 - BANK CHARGES											
01-601-56100.00000	BANK CHARGES	1.03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 56 - BANK CHARGES:		1.03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Account Number											
Category: 57 - DEBT SERVICE											
01-601-57550.00000	LOAN/LEASE INTEREST	27,593.78	44,638.08	27,226.96	38,763.00	32,688.00	-6,075.00	-15.67%	32,688.00	-6,075.00	-15.67%
01-601-57551.00000	DEBT INTEREST	12,193.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-601-57600.00000	LOAN/LEASE PRINCIPAL	110,342.13	184,818.03	141,749.34	190,697.00	196,771.00	6,074.00	3.19%	196,771.00	6,074.00	3.19%
01-601-57601.00000	DEBT PRINCIPAL	79,326.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 57 - DEBT SERVICE:		229,456.11	229,456.11	168,976.30	229,460.00	229,459.00	-1.00	0.00%	229,459.00	-1.00	0.00%
Total Department: 601 - FIRE DEPARTMENT:		4,415,642.06	5,026,061.59	4,231,185.76	4,816,543.00	4,807,629.00	-8,914.00	-0.19%	5,136,848.00	320,305.00	6.65%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 701 - POLICE DEPARTMENT											
Category: 51 - PERSONNEL											
01-701-51110.00000	SALARIES	3,049,874.96	3,184,124.41	2,923,302.43	3,747,729.00	3,931,621.00	183,892.00	4.91%	3,931,621.00	183,892.00	4.91%
01-701-51111.00000	SALARY VACANCY SAVINGS	0.00	0.00	0.00	0.00	-208,500.00	-208,500.00	0.00%	0.00	0.00	0.00%
01-701-51120.00000	OVERTIME	344,980.20	333,736.66	298,085.77	370,012.00	412,347.00	42,335.00	11.44%	412,347.00	42,335.00	11.44%
01-701-51130.00000	PART-TIME WAGES	3,684.17	9,235.43	28,310.02	34,096.00	39,060.00	4,964.00	14.56%	39,060.00	4,964.00	14.56%
01-701-51140.00000	ON CALL PAY	45,698.02	45,329.55	37,187.03	36,400.00	36,400.00	0.00	0.00%	36,400.00	0.00	0.00%
01-701-51150.00000	INCENTIVE PAY	46,097.28	52,101.85	63,543.30	99,642.00	88,242.00	-11,400.00	-11.44%	88,242.00	-11,400.00	-11.44%
01-701-51160.00000	SHIFT DIFFERENTIAL	19,721.33	23,367.37	20,301.84	25,850.00	25,650.00	-200.00	-0.77%	25,650.00	-200.00	-0.77%
01-701-51170.00000	SICK TIME BUY BACK	19,205.20	21,856.00	19,666.59	35,881.00	30,878.00	-5,003.00	-13.94%	30,878.00	-5,003.00	-13.94%
01-701-51180.00000	ONE-TIME PAY ADJUSTMENT	24,832.03	29,905.55	29,554.89	34,115.00	39,479.00	5,364.00	15.72%	39,479.00	5,364.00	15.72%
01-701-51210.00000	RETIREMENT	275,918.31	298,227.26	273,554.61	366,378.00	409,950.00	43,572.00	11.89%	409,950.00	43,572.00	11.89%
01-701-51220.00000	SOCIAL SECURITY	265,996.45	277,997.20	258,109.38	322,981.00	355,229.00	32,248.00	9.98%	355,229.00	32,248.00	9.98%
01-701-51230.00000	WORKER'S COMPENSATION	43,183.41	75,288.89	95,556.00	101,281.00	92,903.00	-8,378.00	-8.27%	92,903.00	-8,378.00	-8.27%
01-701-51250.00000	GROUP INSURANCE	321,576.20	317,990.35	298,787.88	389,744.00	394,411.00	4,667.00	1.20%	394,411.00	4,667.00	1.20%
01-701-51260.00000	CAR ALLOWANCE	3,465.00	3,600.00	3,225.00	3,600.00	0.00	-3,600.00	-100.00%	0.00	-3,600.00	-100.00%
01-701-51280.00000	CLOTHING ALLOWANCE	3,835.00	4,662.50	5,912.48	4,800.00	4,200.00	-600.00	-12.50%	4,200.00	-600.00	-12.50%
Total Category: 51 - PERSONNEL:		4,468,067.56	4,677,423.02	4,355,097.22	5,572,509.00	5,651,870.00	79,361.00	1.42%	5,860,370.00	287,861.00	5.17%
Category: 52 - CONTRACTUAL											
01-701-52110.00000	POSTAGE	1,981.37	2,881.88	1,838.39	2,676.00	2,676.00	0.00	0.00%	2,676.00	0.00	0.00%
01-701-52120.00000	COMMUNICATIONS	36,760.09	37,951.40	27,144.70	32,880.00	32,880.00	0.00	0.00%	32,880.00	0.00	0.00%
01-701-52130.00000	PRINTING	1,334.73	2,687.49	1,828.25	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
01-701-52150.00000	EDUCATION & TRAINING	79,966.11	92,932.91	91,531.15	92,000.00	88,255.00	-3,745.00	-4.07%	88,255.00	-3,745.00	-4.07%
01-701-52161.00000	INVESTIGATIVE TRAVEL EXPEN'	8,539.61	5,409.73	3,013.05	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
01-701-52240.00000	INSURANCE	47,499.32	52,553.56	59,420.02	63,064.00	63,064.00	0.00	0.00%	63,064.00	0.00	0.00%
01-701-52250.00000	INTER-AGENCY AGREEMENT	997.44	11,889.12	5,888.12	1,035,000.00	1,015,000.00	-20,000.00	-1.93%	1,015,000.00	-20,000.00	-1.93%
01-701-52311.00000	RENTAL	50,378.44	67,750.87	64,457.14	69,264.00	69,264.00	0.00	0.00%	69,264.00	0.00	0.00%
01-701-52510.00000	UTILITIES	28,981.70	32,184.59	26,657.94	27,960.00	27,960.00	0.00	0.00%	27,960.00	0.00	0.00%
01-701-52520.00000	DUES & SUBSCRIPTIONS	2,466.13	2,904.55	3,018.00	6,100.00	6,902.00	802.00	13.15%	6,902.00	802.00	13.15%
01-701-52531.00000	OUTSIDE PROFESSIONALS	42,268.51	71,785.00	51,394.24	78,122.00	78,122.00	0.00	0.00%	78,122.00	0.00	0.00%
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	16,291.82	7,092.67	18,006.95	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	300.00	360.00	360.00	0.00	0.00%	360.00	0.00	0.00%
01-701-52615.00000	DRUG ENFORCEMENT	11,643.33	6,062.66	839.32	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
01-701-52630.00000	PRISONER CONTRACT	14,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-701-52660.00000	WEAPONS PURCHASING PROG	0.00	-361.25	897.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		343,868.60	416,485.18	356,235.25	1,431,926.00	1,408,983.00	-22,943.00	-1.60%	1,408,983.00	-22,943.00	-1.60%
Category: 53 - GENERAL SERVICES											
01-701-53130.00000	BOOKS & EDUCATIONAL MATE	497.79	1,609.25	556.16	1,400.00	1,400.00	0.00	0.00%	1,400.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1			Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent	%	Budget	to Parent	%
		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Increase /		2024-2025	Increase /	
Account Number		YTD Activity	YTD Activity	YTD Activity	COUNCIL ADOP...	ADMIN	(Decrease)		DEPT REQUEST	(Decrease)	
		Through Sep	Through Sep	Through Sep		RECOMMEND					
01-701-53140.00000	OFFICE SUPPLIES	5,445.43	14,143.12	11,757.84	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
01-701-53160.00000	WEARING APPAREL	41,662.17	47,310.93	40,046.45	51,000.00	60,000.00	9,000.00	17.65%	60,000.00	9,000.00	17.65%
01-701-53161.00000	BODY ARMOR	0.00	16,999.39	2,484.75	2,839.00	0.00	-2,839.00	-100.00%	0.00	-2,839.00	-100.00%
01-701-53170.00000	PHOTO & DUPLICATION	3,527.85	462.06	574.65	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
01-701-53210.00000	JANITORIAL SUPPLIES	2,206.85	3,199.76	2,733.60	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
01-701-53230.00000	GAS & OIL	96,223.88	128,629.76	74,482.89	128,100.00	128,100.00	0.00	0.00%	128,100.00	0.00	0.00%
01-701-53320.00000	OPERATING SUPPLIES	42,336.78	42,074.77	29,889.11	36,000.00	36,536.00	536.00	1.49%	36,536.00	536.00	1.49%
01-701-53330.00000	COMPUTER SUPPLIES	5,672.88	172.24	1,995.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-701-53340.00000	ANIMAL SHELTER	18,999.96	19,811.20	17,660.17	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	4,771.74	3,413.78	2,626.64	8,000.00	4,000.00	-4,000.00	-50.00%	4,000.00	-4,000.00	-50.00%
Total Category: 53 - GENERAL SERVICES:		221,345.33	277,826.26	184,807.26	260,739.00	263,436.00	2,697.00	1.03%	263,436.00	2,697.00	1.03%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-701-54110.00000	VEHICLE MAINTENANCE	42,899.25	83,307.11	73,598.95	48,000.00	63,000.00	15,000.00	31.25%	63,000.00	15,000.00	31.25%
01-701-54130.00000	OFFICE EQUIPMENT MAINTEN/	170,102.24	160,885.45	139,538.48	331,581.00	392,181.00	60,600.00	18.28%	392,181.00	60,600.00	18.28%
01-701-54140.00000	OTHER EQUIPMENT MAINTEN/	6,857.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-701-54210.00000	BUILDING MAINTENANCE	8,147.41	15,904.58	3,431.50	16,250.00	16,250.00	0.00	0.00%	16,250.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		228,006.15	260,097.14	216,568.93	395,831.00	471,431.00	75,600.00	19.10%	471,431.00	75,600.00	19.10%
Category: 55 - CAPITAL OUTLAY											
01-701-55110.00000	VEHICLE	80,355.55	651,851.67	242,750.19	426,383.00	0.00	-426,383.00	-100.00%	367,500.00	-58,883.00	-13.81%
01-701-55140.00000	OTHER EQUIPMENT	1,351,433.07	536,446.23	273,053.78	139,348.00	0.00	-139,348.00	-100.00%	0.00	-139,348.00	-100.00%
01-701-55140.20190	OTHER EQUIPMENT-NIBRS GR/	0.00	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	90,763.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-701-55155.00000	K-9 PROGRAM	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		1,443,488.62	1,279,061.13	515,803.97	565,731.00	0.00	-565,731.00	-100.00%	367,500.00	-198,231.00	-35.04%
Category: 56 - BANK CHARGES											
01-701-56100.00000	BANK CHARGES	163.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 56 - BANK CHARGES:		163.53	0.00	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	5,843.75	59,089.75	47,238.19	54,666.00	51,374.00	-3,292.00	-6.02%	51,374.00	-3,292.00	-6.02%
01-701-57551.00000	DEBT INTEREST	24,930.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-701-57600.00000	LOAN/LEASE PRINCIPAL	82,896.02	301,693.52	301,058.85	340,323.00	317,217.00	-23,106.00	-6.79%	317,217.00	-23,106.00	-6.79%
01-701-57601.00000	DEBT PRINCIPAL	253,020.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 57 - DEBT SERVICE:		366,690.71	360,783.27	348,297.04	394,989.00	368,591.00	-26,398.00	-6.68%	368,591.00	-26,398.00	-6.68%
Total Department: 701 - POLICE DEPARTMENT:		7,071,630.50	7,271,676.00	5,976,809.67	8,621,725.00	8,164,311.00	-457,414.00	-5.31%	8,740,311.00	118,586.00	1.38%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)		
Department: 801 - DEVELOPMENT SERVICES											
Category: 51 - PERSONNEL											
01-801-51110.00000	SALARIES	299,641.81	374,994.15	337,922.01	422,611.00	450,964.00	28,353.00	6.71%	450,964.00	28,353.00	6.71%
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	146.47	106.40	84.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-801-51150.00000	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-801-51170.00000	SICK TIME BUY BACK	2,535.60	1,092.00	2,220.32	2,713.00	3,758.00	1,045.00	38.52%	3,758.00	1,045.00	38.52%
01-801-51180.00000	ONE-TIME PAY ADJUSTMENT	2,294.66	3,231.84	3,886.03	4,162.00	4,499.00	337.00	8.10%	4,499.00	337.00	8.10%
01-801-51210.00000	RETIREMENT	25,847.30	32,136.40	28,798.09	38,428.00	42,274.00	3,846.00	10.01%	42,274.00	3,846.00	10.01%
01-801-51220.00000	SOCIAL SECURITY	23,787.19	29,441.41	26,681.83	33,201.00	35,876.00	2,675.00	8.06%	35,876.00	2,675.00	8.06%
01-801-51230.00000	WORKER'S COMPENSATION	761.85	1,461.65	1,467.71	1,555.00	1,297.00	-258.00	-16.59%	1,297.00	-258.00	-16.59%
01-801-51250.00000	GROUP INSURANCE	22,192.22	35,951.73	35,285.53	44,520.00	45,184.00	664.00	1.49%	45,184.00	664.00	1.49%
01-801-51260.00000	CAR ALLOWANCE	3,465.00	4,612.50	4,837.50	5,400.00	5,400.00	0.00	0.00%	5,400.00	0.00	0.00%
01-801-51270.00000	CELL PHONE ALLOWANCE	2,385.00	2,450.00	2,375.00	2,400.00	1,800.00	-600.00	-25.00%	1,800.00	-600.00	-25.00%
Total Category: 51 - PERSONNEL:		383,057.10	485,478.08	443,558.14	554,990.00	591,052.00	36,062.00	6.50%	591,052.00	36,062.00	6.50%
Category: 52 - CONTRACTUAL											
01-801-52110.00000	POSTAGE	1,804.76	1,420.32	1,560.48	8,030.00	2,945.00	-5,085.00	-63.33%	2,945.00	-5,085.00	-63.33%
01-801-52120.00000	COMMUNICATIONS	2,325.24	3,629.68	3,444.43	3,960.00	5,604.00	1,644.00	41.52%	5,604.00	1,644.00	41.52%
01-801-52130.00000	PRINTING	200.35	502.16	884.48	260.00	710.00	450.00	173.08%	710.00	450.00	173.08%
01-801-52140.00000	ADVERTISING & PUBLIC NOTICI	754.58	1,069.52	805.62	1,400.00	3,000.00	1,600.00	114.29%	3,000.00	1,600.00	114.29%
01-801-52150.00000	TRAINING & EDUCATION	4,396.89	2,505.21	6,042.87	10,670.00	9,020.00	-1,650.00	-15.46%	9,020.00	-1,650.00	-15.46%
01-801-52240.00000	INSURANCE	1,643.23	1,967.14	2,324.22	2,360.00	2,360.00	0.00	0.00%	2,360.00	0.00	0.00%
01-801-52520.00000	DUES & SUBSCRIPTIONS	194.05	155.00	207.50	1,150.00	1,150.00	0.00	0.00%	1,150.00	0.00	0.00%
01-801-52531.00000	OUTSIDE PROFESSIONALS	55,752.68	218,107.73	195,520.73	179,986.00	44,460.00	-135,526.00	-75.30%	44,460.00	-135,526.00	-75.30%
01-801-52542.00000	SPECIAL SERVICES	1,581.56	0.00	780.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		68,653.34	229,356.76	211,571.05	207,816.00	69,249.00	-138,567.00	-66.68%	69,249.00	-138,567.00	-66.68%
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	1,006.40	1,811.53	824.09	2,450.00	1,400.00	-1,050.00	-42.86%	1,400.00	-1,050.00	-42.86%
01-801-53160.00000	WEARING APPAREL	0.00	1,299.34	1,320.19	2,800.00	2,100.00	-700.00	-25.00%	2,100.00	-700.00	-25.00%
01-801-53230.00000	GAS & OIL	3,537.70	4,221.35	2,681.75	4,758.00	4,758.00	0.00	0.00%	4,758.00	0.00	0.00%
01-801-53320.00000	OPERATING SUPPLIES	375.28	442.71	618.94	700.00	560.00	-140.00	-20.00%	560.00	-140.00	-20.00%
01-801-53341.00000	CREDIT CARD FEES	9,279.89	8,114.55	9,082.29	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		14,199.27	15,889.48	14,527.26	20,708.00	18,818.00	-1,890.00	-9.13%	18,818.00	-1,890.00	-9.13%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-801-54110.00000	VEHICLE MAINTENANCE	2,721.71	2,017.10	1,364.18	6,000.00	5,200.00	-800.00	-13.33%	5,200.00	-800.00	-13.33%
01-801-54160.00000	COMPUTER MAINTENANCE	8,216.67	9,100.00	19,527.50	20,642.00	21,300.00	658.00	3.19%	21,300.00	658.00	3.19%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		10,938.38	11,117.10	20,891.68	26,642.00	26,500.00	-142.00	-0.53%	26,500.00	-142.00	-0.53%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)		
					RECOMMEND						
Category: 55 - CAPITAL OUTLAY											
01-801-55110.00000	VEHICLES	0.00	40,567.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		0.00	40,567.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 58 - GRANT DISBURSEMENTS											
01-801-58004.00000	RESIDENTIAL INCENTIVE PROGI	0.00	5,000.00	0.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
Total Category: 58 - GRANT DISBURSEMENTS:		0.00	5,000.00	0.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
Total Department: 801 - DEVELOPMENT SERVICES:		476,848.09	787,408.92	690,548.13	835,156.00	730,619.00	-104,537.00	-12.52%	730,619.00	-104,537.00	-12.52%

Budget Comparison Report

		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Account Number											
Department: 804 - GIS											
Category: 51 - PERSONNEL											
01-804-51110.00000	SALARIES	0.00	57,711.53	54,492.23	63,294.00	65,687.00	2,393.00	3.78%	65,687.00	2,393.00	3.78%
01-804-51150.00000	INCENTIVE	0.00	288.48	2,596.27	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	1,162.80	1,193.60	1,194.00	1,258.00	64.00	5.36%	1,258.00	64.00	5.36%
01-804-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	604.66	620.67	621.00	654.00	33.00	5.31%	654.00	33.00	5.31%
01-804-51210.00000	RETIREMENT	0.00	4,711.99	4,650.56	5,920.00	6,341.00	421.00	7.11%	6,341.00	421.00	7.11%
01-804-51220.00000	SOCIAL SECURITY	0.00	4,002.79	3,963.70	5,135.00	5,401.00	266.00	5.18%	5,401.00	266.00	5.18%
01-804-51230.00000	WORKER'S COMPENSATION	0.00	115.18	141.69	150.00	151.00	1.00	0.67%	151.00	1.00	0.67%
01-804-51250.00000	GROUP INSURANCE	0.00	5,506.65	6,119.54	6,932.00	7,034.00	102.00	1.47%	7,034.00	102.00	1.47%
Total Category: 51 - PERSONNEL:		0.00	74,104.08	73,778.26	86,246.00	89,526.00	3,280.00	3.80%	89,526.00	3,280.00	3.80%
Category: 52 - CONTRACTUAL											
01-804-52110.00000	POSTAGE	0.00	0.00	70.12	0.00	80.00	80.00	0.00%	80.00	80.00	0.00%
01-804-52120.00000	COMMUNICATIONS	0.00	2.39	0.00	456.00	456.00	0.00	0.00%	456.00	0.00	0.00%
01-804-52150.00000	EDUCATION & TRAINING	0.00	2,305.51	1,953.45	10,550.00	3,990.00	-6,560.00	-62.18%	3,990.00	-6,560.00	-62.18%
01-804-52240.00000	OTHER INSURANCE	0.00	157.68	132.39	190.00	190.00	0.00	0.00%	190.00	0.00	0.00%
01-804-52542.00000	SPECIAL SERVICES	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		0.00	9,965.58	2,155.96	11,196.00	4,716.00	-6,480.00	-57.88%	4,716.00	-6,480.00	-57.88%
Category: 53 - GENERAL SERVICES											
01-804-53140.00000	OFFICE SUPPLIES	0.00	181.12	1,103.97	1,080.00	952.00	-128.00	-11.85%	952.00	-128.00	-11.85%
01-804-53160.00000	WEARING APPAREL	0.00	0.00	33.11	0.00	100.00	100.00	0.00%	100.00	100.00	0.00%
01-804-53320.00000	OPERATING SUPPLIES	0.00	0.00	1,406.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		0.00	181.12	2,543.08	1,080.00	1,052.00	-28.00	-2.59%	1,052.00	-28.00	-2.59%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-804-54140.00000	OTHER EQUIPMENT MAINTEN/	0.00	0.00	1,346.95	228.00	228.00	0.00	0.00%	228.00	0.00	0.00%
01-804-54160.00000	COMPUTER MAINTENANCE	0.00	1,064.94	28,564.94	28,619.00	31,319.00	2,700.00	9.43%	31,319.00	2,700.00	9.43%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		0.00	1,064.94	29,911.89	28,847.00	31,547.00	2,700.00	9.36%	31,547.00	2,700.00	9.36%
Total Department: 804 - GIS:		0.00	85,315.72	108,389.19	127,369.00	126,841.00	-528.00	-0.41%	126,841.00	-528.00	-0.41%

Budget Comparison Report

			Comparison 1		Comparison 1		Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	%	Budget	to Parent	Budget	%
Account Number	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Increase /	2024-2025	Increase /		
	YTD Activity	YTD Activity	YTD Activity	COUNCIL ADOP...	ADMIN	(Decrease)	DEPT REQUEST	(Decrease)		
	Through Sep	Through Sep	Through Sep		RECOMMEND					
Department: 900 - TRANSFERS										
Category: 57 - DEBT SERVICE										
01-900-57551.00000	DEBT INTEREST	0.00	8,133.55	13,007.40	13,008.00	9,988.00	-3,020.00	-23.22%	9,988.00	-3,020.00 -23.22%
01-900-57601.00000	DEBT PRINCIPAL	0.00	65,729.99	60,856.14	60,857.00	63,876.00	3,019.00	4.96%	63,876.00	3,019.00 4.96%
Total Category: 57 - DEBT SERVICE:		0.00	73,863.54	73,863.54	73,865.00	73,864.00	-1.00	0.00%	73,864.00	-1.00 0.00%
Category: 59 - TRANSFER										
01-900-59000.00000	TRANSFER OUT	1,234,069.00	0.00	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	0.00	297,325.00	77,091.00	577,091.00	79,134.00	-497,957.00	-86.29%	79,134.00	-497,957.00 -86.29%
01-900-59010.00000	TRANSFER OUT TO CAPITAL PR	0.00	1,384,897.00	1,416,292.00	1,416,292.00	1,471,279.00	54,987.00	3.88%	1,471,279.00	54,987.00 3.88%
01-900-59020.00000	TRANSFER TO TIF FUND	242,397.00	89,100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total Category: 59 - TRANSFER:		1,476,466.00	1,771,322.00	1,493,383.00	1,993,383.00	1,550,413.00	-442,970.00	-22.22%	1,550,413.00	-442,970.00 -22.22%
Total Department: 900 - TRANSFERS:		1,476,466.00	1,845,185.54	1,567,246.54	2,067,248.00	1,624,277.00	-442,971.00	-21.43%	1,624,277.00	-442,971.00 -21.43%
Total Expense:		20,152,644.17	22,577,259.14	19,223,264.34	26,831,092.00	24,656,622.00	-2,174,470.00	-8.10%	28,291,155.00	1,460,063.00 5.44%
Total Fund: 01 - GENERAL FUND:		2,967,694.34	781,074.84	3,357,047.58	-4,380,665.00	-2,658,242.00	1,722,423.00	-39.32%	-6,294,362.00	-1,913,697.00 43.69%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Fund: 02 - WATER AND WASTEWATER FUND											
Revenue											
Category: 41 - LICENSES AND PERMITS											
02-41310.00000	PLAN REVIEW	2,445.65	1,417.97	1,805.78	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Category: 41 - LICENSES AND PERMITS:		2,445.65	1,417.97	1,805.78	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Category: 43 - INTERGOVERNMENTAL											
02-43020.00000	STEPHENVILLE ISD REIMBURSE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-43060.00000	TARLETON REIMBURSEMENT	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-43500.20210	GRANTS/ARPA	2,642,758.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 43 - INTERGOVERNMENTAL:		2,642,758.76	29,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 44 - CHARGES FOR SERVICES											
02-44510.00000	WATER SALES	6,111,604.21	6,038,260.37	4,876,296.53	5,563,167.00	5,980,516.00	417,349.00	7.50%	5,980,516.00	417,349.00	7.50%
02-44520.00000	WASTEWATER CHARGES	4,356,066.67	4,806,460.61	4,622,488.43	5,258,141.00	5,889,169.00	631,028.00	12.00%	5,889,169.00	631,028.00	12.00%
02-44530.00000	PENALTY BILLING	171,707.79	148,155.69	153,380.02	151,498.00	166,176.00	14,678.00	9.69%	166,176.00	14,678.00	9.69%
02-44540.00000	TRANSFER CHARGES	2,110.00	2,730.00	860.00	2,300.00	1,800.00	-500.00	-21.74%	1,800.00	-500.00	-21.74%
02-44550.00000	CONNECTION CHARGES	36,599.12	37,339.17	30,341.72	38,000.00	36,000.00	-2,000.00	-5.26%	36,000.00	-2,000.00	-5.26%
02-44560.00000	SERVICE CHARGES	22,430.00	23,075.00	16,450.00	22,530.00	19,630.00	-2,900.00	-12.87%	19,630.00	-2,900.00	-12.87%
02-44561.00000	PUBLIC WORKS INSPECTIONS	0.00	0.00	1,069.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-44570.00000	BILLING ADJUSTMENTS	-15,287.62	-3,392.66	2,253.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-44580.00000	DELINQUENT CHARGES	59,340.00	57,540.00	48,270.00	58,500.00	54,000.00	-4,500.00	-7.69%	54,000.00	-4,500.00	-7.69%
02-44600.00000	STREET CUTS & RESTORATION	27,111.50	9,517.50	4,286.25	13,125.00	9,375.00	-3,750.00	-28.57%	9,375.00	-3,750.00	-28.57%
02-44610.00000	WATER TAPS	22,446.00	44,868.32	23,105.79	38,146.00	38,146.00	0.00	0.00%	38,146.00	0.00	0.00%
02-44620.00000	SEWER TAPS	12,962.50	38,322.08	23,663.45	22,326.00	22,326.00	0.00	0.00%	22,326.00	0.00	0.00%
02-44651.00000	PERMITS	0.00	100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 44 - CHARGES FOR SERVICES:		10,807,090.17	11,202,976.08	9,802,464.93	11,167,733.00	12,217,138.00	1,049,405.00	9.40%	12,217,138.00	1,049,405.00	9.40%
Category: 45 - OTHER REVENUE											
02-45010.00000	INTEREST ON INVESTMENTS	265,794.17	1,645,713.27	941,329.78	445,000.00	440,000.00	-5,000.00	-1.12%	445,000.00	0.00	0.00%
02-45011.00000	INTEREST ON CHECKING ACCOI	3,747.29	75,160.36	27,431.86	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
02-45200.00000	INSURANCE PROCEEDS	0.00	0.00	2,217.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-45350.00000	LEASES	6,432.00	5,148.00	8,472.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-45410.00000	MISCELLANEOUS	2,913.58	33,082.89	12,761.56	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
02-45450.00000	OVER - SHORT	27.98	9.92	-14.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-45600.00000	BOND PROCEEDS	18,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-45603.00000	BOND PREMIUM	1,576,498.05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-45920.00000	CAPITAL CONTRIBUTIONS	0.00	749,542.64	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-45951.00000	WEB CREDIT CARD FEES	-440.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 45 - OTHER REVENUE:		20,709,973.07	2,508,657.08	992,198.25	463,000.00	458,000.00	-5,000.00	-1.08%	463,000.00	0.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	Budget		Budget	to Parent Budget	Budget	%
Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Category: 49 - TRANSFER											
02-49009.00000	ADMINISTRATIVE FEE	50,219.00	82,662.00	94,582.00	94,582.00	108,443.00	13,861.00	14.66%	94,582.00	0.00	0.00%
Total Category: 49 - TRANSFER:		50,219.00	82,662.00	94,582.00	94,582.00	108,443.00	13,861.00	14.66%	94,582.00	0.00	0.00%
Total Revenue:		34,212,486.65	13,824,713.13	10,891,050.96	11,726,315.00	12,784,581.00	1,058,266.00	9.02%	12,775,720.00	1,049,405.00	8.95%
Expense											
Department: 000 - UTILITIES ADMINISTRATION											
Category: 51 - PERSONNEL											
02-000-51110.00000	SALARIES	418,550.96	529,517.64	470,540.07	765,852.00	796,043.00	30,191.00	3.94%	796,043.00	30,191.00	3.94%
02-000-51120.00000	OVERTIME	1,621.03	18,060.73	13,642.88	6,357.00	6,923.00	566.00	8.90%	6,923.00	566.00	8.90%
02-000-51140.00000	ON CALL PAY	0.00	850.00	450.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-000-51150.00000	INCENTIVE PAY	2,366.51	3,164.05	3,738.70	3,600.00	5,040.00	1,440.00	40.00%	5,040.00	1,440.00	40.00%
02-000-51170.00000	SICK TIME BUY BACK	2,018.00	2,192.40	5,696.55	5,975.00	4,663.00	-1,312.00	-21.96%	4,663.00	-1,312.00	-21.96%
02-000-51180.00000	ONE-TIME PAY ADJUSTMENT	2,214.13	4,406.75	5,677.78	7,571.00	7,924.00	353.00	4.66%	7,924.00	353.00	4.66%
02-000-51210.00000	RETIREMENT	33,364.07	45,925.19	41,393.85	70,639.00	75,208.00	4,569.00	6.47%	75,208.00	4,569.00	6.47%
02-000-51220.00000	SOCIAL SECURITY	32,799.57	42,875.18	38,331.19	61,112.00	63,899.00	2,787.00	4.56%	63,899.00	2,787.00	4.56%
02-000-51230.00000	WORKER'S COMPENSATION	4,750.15	11,997.70	14,743.06	15,624.00	15,660.00	36.00	0.23%	15,660.00	36.00	0.23%
02-000-51250.00000	GROUP INSURANCE	34,692.86	40,269.40	39,096.41	68,244.00	69,266.00	1,022.00	1.50%	69,266.00	1,022.00	1.50%
02-000-51260.00000	CAR ALLOWANCE	6,052.50	7,987.50	8,025.00	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
02-000-51270.00000	CELL PHONE ALLOWANCE	577.50	600.00	487.50	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
Total Category: 51 - PERSONNEL:		539,007.28	707,846.54	641,822.99	1,014,574.00	1,054,226.00	39,652.00	3.91%	1,054,226.00	39,652.00	3.91%
Category: 52 - CONTRACTUAL											
02-000-52110.00000	POSTAGE	10.51	102.12	-96.30	75.00	75.00	0.00	0.00%	75.00	0.00	0.00%
02-000-52120.00000	COMMUNICATIONS	5,212.54	5,184.08	4,415.01	5,700.00	5,700.00	0.00	0.00%	5,700.00	0.00	0.00%
02-000-52131.00000	MILEAGE REIMBURSEMENT	58.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-000-52140.00000	ADVERTISING	25.41	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
02-000-52150.00000	TRAINING & EDUCATION	4,751.61	2,716.28	5,558.00	7,750.00	7,350.00	-400.00	-5.16%	7,350.00	-400.00	-5.16%
02-000-52240.00000	INSURANCE	999.01	1,734.48	1,456.31	2,081.00	2,081.00	0.00	0.00%	2,081.00	0.00	0.00%
02-000-52520.00000	DUES & SUBSCRIPTION	2,652.35	3,801.15	4,438.15	5,694.00	5,391.00	-303.00	-5.32%	5,391.00	-303.00	-5.32%
02-000-52531.00000	OUTSIDE PROFESSIONALS	28,779.25	6,604.32	4,531.37	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
02-000-52542.00000	SPECIAL SERVICES	0.00	0.00	469.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		42,489.32	20,142.43	20,771.62	31,500.00	30,797.00	-703.00	-2.23%	30,797.00	-703.00	-2.23%
Category: 53 - GENERAL SERVICES											
02-000-53140.00000	OFFICE SUPPLIES	598.11	299.25	400.47	400.00	700.00	300.00	75.00%	700.00	300.00	75.00%
02-000-53160.00000	WEARING APPAREL	1,122.37	1,124.33	1,471.59	1,980.00	3,250.00	1,270.00	64.14%	3,250.00	1,270.00	64.14%
02-000-53170.00000	PHOTO & DUPLICATION	195.61	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-000-53180.00000	SMALL TOOLS	0.00	0.00	64.97	0.00	2,700.00	2,700.00	0.00%	2,700.00	2,700.00	0.00%
02-000-53230.00000	GAS & OIL	0.00	0.00	3,628.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		2021-2022	2022-2023	2023-2024	Parent Budget	Budget	%	Budget	to Parent	%
Account Number		YTD Activity	YTD Activity	YTD Activity	2023-2024	2024-2025		2024-2025	Increase /	
		Through Sep	Through Sep	Through Sep	COUNCIL ADOP...	ADMIN	Increase /	DEPT REQUEST	(Decrease)	
02-000-53330.00000	COMPUTER SUPPLIES	78.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		1,995.05	1,423.58	5,565.24	2,380.00	6,650.00	4,270.00	179.41%	6,650.00	179.41%
Category: 54 - MACHINE & EQUIPMENT MAI										
02-000-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	3,522.61	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
02-000-54130.00000	OFFICE EQUIPMENT MAINTEN/	0.00	62.61	0.00	250.00	250.00	0.00	0.00%	250.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		0.00	62.61	3,522.61	250.00	1,750.00	1,500.00	600.00%	1,750.00	600.00%
Category: 55 - CAPITAL OUTLAY										
02-000-55110.00000	VEHICLES	0.00	0.00	0.00	0.00	98,000.00	98,000.00	0.00%	98,000.00	0.00%
02-000-55276.20220	WATER & SEWER LINE IMPROV	503,193.90	4,021,200.79	860,217.35	2,570,306.00	466,065.00	-2,104,241.00	-81.87%	466,065.00	-81.87%
02-000-55277.00000	OVERSIZED PARTICIPATION	53,789.11	232,737.79	0.00	230,000.00	230,000.00	0.00	0.00%	230,000.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		556,983.01	4,253,938.58	860,217.35	2,800,306.00	794,065.00	-2,006,241.00	-71.64%	794,065.00	-71.64%
Total Department: 000 - UTILITIES ADMINISTRATION:		1,140,474.66	4,983,413.74	1,531,899.81	3,849,010.00	1,887,488.00	-1,961,522.00	-50.96%	1,887,488.00	-50.96%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)		
Department: 001 - WATER PRODUCTION											
Category: 51 - PERSONNEL											
02-001-51110.00000	SALARIES	177,885.24	159,230.08	148,630.33	199,678.00	209,267.00	9,589.00	4.80%	209,267.00	9,589.00	4.80%
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	16,341.85	18,353.59	20,306.74	17,666.00	19,755.00	2,089.00	11.82%	19,755.00	2,089.00	11.82%
02-001-51140.00000	ON CALL PAY	3,720.00	2,550.00	2,850.00	5,200.00	5,200.00	0.00	0.00%	5,200.00	0.00	0.00%
02-001-51150.00000	INCENTIVE PAY	1,563.41	1,474.76	1,855.45	1,440.00	2,160.00	720.00	50.00%	2,160.00	720.00	50.00%
02-001-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	959.00	959.00	0.00%	959.00	959.00	0.00%
02-001-51180.00000	ONE-TIME PAY ADJUSTMENT	1,548.92	1,397.35	1,530.46	1,405.00	2,061.00	656.00	46.69%	2,061.00	656.00	46.69%
02-001-51210.00000	RETIREMENT	15,605.86	14,658.99	14,007.54	19,008.00	21,550.00	2,542.00	13.37%	21,550.00	2,542.00	13.37%
02-001-51220.00000	SOCIAL SECURITY	15,526.45	14,081.53	13,147.97	16,606.00	18,509.00	1,903.00	11.46%	18,509.00	1,903.00	11.46%
02-001-51230.00000	WORKER'S COMPENSATION	2,244.34	3,171.01	5,014.22	5,314.00	5,662.00	348.00	6.55%	5,662.00	348.00	6.55%
02-001-51250.00000	GROUP INSURANCE	18,524.27	15,801.50	17,391.76	23,724.00	26,281.00	2,557.00	10.78%	26,281.00	2,557.00	10.78%
Total Category: 51 - PERSONNEL:		252,960.34	230,718.81	224,734.47	290,041.00	311,404.00	21,363.00	7.37%	311,404.00	21,363.00	7.37%
Category: 52 - CONTRACTUAL											
02-001-52110.00000	POSTAGE	137.35	154.13	59.45	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
02-001-52120.00000	COMMUNICATIONS	3,489.93	3,963.54	3,667.85	5,076.00	5,076.00	0.00	0.00%	5,076.00	0.00	0.00%
02-001-52150.00000	TRAINING & EDUCATION	954.17	900.00	911.00	1,725.00	2,300.00	575.00	33.33%	2,300.00	575.00	33.33%
02-001-52240.00000	INSURANCE	16,867.37	19,284.70	22,633.26	23,142.00	23,142.00	0.00	0.00%	23,142.00	0.00	0.00%
02-001-52510.00000	UTILITIES	330,678.49	364,997.62	245,110.28	344,520.00	344,520.00	0.00	0.00%	344,520.00	0.00	0.00%
02-001-52520.00000	DUES & SUBSCRIPTIONS	0.00	111.00	17.94	372.00	533.00	161.00	43.28%	533.00	161.00	43.28%
02-001-52543.00000	SPECIAL SERVICES-ULRMWD	299,368.63	306,681.41	266,067.92	316,069.00	338,702.00	22,633.00	7.16%	338,702.00	22,633.00	7.16%
02-001-52550.00000	DAMAGE CLAIMS	0.00	34.30	2,565.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-001-52580.00000	STATE FEES	34,503.88	37,994.94	31,862.13	38,000.00	38,000.00	0.00	0.00%	38,000.00	0.00	0.00%
02-001-52600.00000	PEST AND GERM CONTROL	1,440.00	1,440.00	1,200.00	1,100.00	1,100.00	0.00	0.00%	1,100.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		687,439.82	735,561.64	574,095.58	730,154.00	753,523.00	23,369.00	3.20%	753,523.00	23,369.00	3.20%
Category: 53 - GENERAL SERVICES											
02-001-53140.00000	OFFICE SUPPLIES	103.74	64.79	23.99	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
02-001-53160.00000	WEARING APPAREL	1,276.74	2,064.20	1,416.28	2,000.00	2,400.00	400.00	20.00%	2,400.00	400.00	20.00%
02-001-53180.00000	SMALL TOOLS	264.29	256.99	508.91	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
02-001-53230.00000	GAS & OIL	10,138.33	12,275.32	7,106.11	8,642.00	8,642.00	0.00	0.00%	8,642.00	0.00	0.00%
02-001-53320.00000	OTHER SUPPLIES	566.64	373.86	228.42	2,000.00	500.00	-1,500.00	-75.00%	500.00	-1,500.00	-75.00%
Total Category: 53 - GENERAL SERVICES:		12,349.74	15,035.16	9,283.71	13,142.00	12,042.00	-1,100.00	-8.37%	12,042.00	-1,100.00	-8.37%
Category: 54 - MACHINE & EQUIPMENT MAI											
02-001-54110.00000	VEHICLE MAINTENANCE	3,446.04	4,713.17	1,769.30	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
02-001-54120.00000	MACHINERY MAINTENANCE	3,476.90	1,501.48	309.72	300.00	350.00	50.00	16.67%	350.00	50.00	16.67%
02-001-54140.00000	OTHER EQUIPMENT MAINTEN/	257.67	313.98	1,399.05	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2					
					Parent Budget	Budget	to Parent	Budget	to Parent	%				
					2023-2024	2024-2025	Increase /	2024-2025	Increase /	%				
					COUNCIL ADOP...	ADMIN	(Decrease)	DEPT REQUEST	(Decrease)					
Account Number														
					2021-2022	2022-2023	2023-2024							
					YTD Activity	YTD Activity	YTD Activity							
					Through Sep	Through Sep	Through Sep							
02-001-54235.00000 WATER FACILITY MAINTENANC					247,804.48	210,816.80	158,692.53	175,000.00	200,000.00	25,000.00	14.29%	200,000.00	25,000.00	14.29%
Total Category: 54 - MACHINE & EQUIPMENT MAI:					254,985.09	217,345.43	162,170.60	178,800.00	203,850.00	25,050.00	14.01%	203,850.00	25,050.00	14.01%
Category: 55 - CAPITAL OUTLAY														
02-001-55000.00000 DEPRECIATION					0.00	0.00	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	90,251.47	89,517.00	0.00	-89,517.00	-100.00%	0.00	-89,517.00	-100.00%
02-001-55120.00000 MACHINERY & EQUIPMENT					0.00	0.00	9,900.00	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
02-001-55235.00000 WELLS					2,660,840.75	4,046,614.38	1,236,243.89	1,299,885.00	0.00	-1,299,885.00	-100.00%	0.00	-1,299,885.00	-100.00%
Total Category: 55 - CAPITAL OUTLAY:					2,660,840.75	4,046,614.38	1,336,395.36	1,400,402.00	11,000.00	-1,389,402.00	-99.21%	11,000.00	-1,389,402.00	-99.21%
Total Department: 001 - WATER PRODUCTION:					3,868,575.74	5,245,275.42	2,306,679.72	2,612,539.00	1,291,819.00	-1,320,720.00	-50.55%	1,291,819.00	-1,320,720.00	-50.55%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)		
Department: 002 - WATER DISTRIBUTION											
Category: 51 - PERSONNEL											
02-002-51110.00000	SALARIES	79,807.14	61,988.04	89,636.15	151,478.00	165,554.00	14,076.00	9.29%	165,554.00	14,076.00	9.29%
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	5,351.38	7,771.68	2,869.95	7,234.00	7,686.00	452.00	6.25%	7,686.00	452.00	6.25%
02-002-51140.00000	ON CALL PAY	1,200.00	1,300.00	900.00	5,200.00	5,200.00	0.00	0.00%	5,200.00	0.00	0.00%
02-002-51150.00000	INCENTIVE PAY	1,806.90	1,301.50	948.49	1,800.00	1,080.00	-720.00	-40.00%	1,080.00	-720.00	-40.00%
02-002-51170.00000	SICK TIME BUY BACK	1,114.00	1,164.00	0.00	1,941.00	1,441.00	-500.00	-25.76%	1,441.00	-500.00	-25.76%
02-002-51180.00000	ONE-TIME PAY ADJUSTMENT	1,025.23	1,066.21	666.85	1,367.00	1,632.00	265.00	19.39%	1,632.00	265.00	19.39%
02-002-51210.00000	RETIREMENT	7,059.93	6,035.50	8,340.95	13,624.00	16,545.00	2,921.00	21.44%	16,545.00	2,921.00	21.44%
02-002-51220.00000	SOCIAL SECURITY	6,722.16	5,410.16	7,455.34	11,876.00	14,163.00	2,287.00	19.26%	14,163.00	2,287.00	19.26%
02-002-51230.00000	WORKER'S COMPENSATION	2,264.31	3,263.77	3,585.45	3,801.00	4,332.00	531.00	13.97%	4,332.00	531.00	13.97%
02-002-51250.00000	GROUP INSURANCE	9,033.20	7,583.22	8,349.98	20,796.00	17,048.00	-3,748.00	-18.02%	17,048.00	-3,748.00	-18.02%
Total Category: 51 - PERSONNEL:		115,384.25	96,884.08	122,753.16	219,117.00	234,681.00	15,564.00	7.10%	234,681.00	15,564.00	7.10%
Category: 52 - CONTRACTUAL											
02-002-52110.00000	POSTAGE	15.06	0.00	3.83	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
02-002-52120.00000	COMMUNICATIONS	2,043.33	1,927.75	884.41	1,700.00	1,700.00	0.00	0.00%	1,700.00	0.00	0.00%
02-002-52150.00000	TRAINING & EDUCATION	1,395.16	389.00	886.00	1,950.00	2,000.00	50.00	2.56%	2,000.00	50.00	2.56%
02-002-52240.00000	INSURANCE	2,429.77	2,626.85	2,734.31	3,152.00	3,152.00	0.00	0.00%	3,152.00	0.00	0.00%
02-002-52311.00000	RENTAL	0.00	100.00	100.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
02-002-52510.00000	UTILITIES	116,568.70	116,032.42	81,252.09	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	335.75	69.21	372.00	372.00	0.00	0.00%	372.00	0.00	0.00%
02-002-52531.00000	OUTSIDE PROFESSIONALS	68,832.00	16,487.25	19,733.00	55,285.00	0.00	-55,285.00	-100.00%	0.00	-55,285.00	-100.00%
02-002-52550.00000	DAMAGE CLAIMS	0.00	0.00	664.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		191,284.02	137,899.02	106,326.94	182,179.00	126,944.00	-55,235.00	-30.32%	126,944.00	-55,235.00	-30.32%
Category: 53 - GENERAL SERVICES											
02-002-53120.00000	CHEMICALS	20,859.45	33,984.00	24,445.18	36,000.00	36,000.00	0.00	0.00%	36,000.00	0.00	0.00%
02-002-53140.00000	OFFICE SUPPLIES	35.77	0.00	266.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-002-53160.00000	WEARING APPAREL	1,378.00	2,490.36	616.71	2,775.00	1,800.00	-975.00	-35.14%	1,800.00	-975.00	-35.14%
02-002-53180.00000	SMALL TOOLS	6,038.21	7,773.22	5,600.66	7,400.00	7,400.00	0.00	0.00%	7,400.00	0.00	0.00%
02-002-53210.00000	JANITORIAL SUPPLIES	0.00	0.00	53.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-002-53220.00000	STREET SIGNS & MARKINGS	0.00	0.00	1,608.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-002-53230.00000	GAS & OIL	24,611.70	23,424.37	16,913.02	22,346.00	22,346.00	0.00	0.00%	22,346.00	0.00	0.00%
02-002-53320.00000	OTHER SUPPLIES	2,031.29	2,554.44	2,024.56	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
02-002-53330.00000	COMPUTER SUPPLIES	875.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		55,830.36	70,226.39	51,528.43	71,021.00	70,046.00	-975.00	-1.37%	70,046.00	-975.00	-1.37%
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE											
02-002-54110.00000	VEHICLE MAINTENANCE	2,932.63	2,435.37	7,978.31	3,100.00	3,100.00	0.00	0.00%	3,100.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		2021-2022	2022-2023	2023-2024	Parent Budget	Budget	to Parent	Budget	to Parent	%
		YTD Activity	YTD Activity	YTD Activity	2023-2024	2024-2025	Increase /	2024-2025	Increase /	%
		Through Sep	Through Sep	Through Sep	COUNCIL ADOP...	ADMIN	(Decrease)	DEPT REQUEST	(Decrease)	
Account Number						RECOMMEND				
02-002-54120.00000	MACHINERY MAINTENANCE	12,496.98	797.31	79.67	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00%
02-002-54142.00000	GENERATOR MAINTENANCE	7,543.03	34,270.46	13,398.30	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00%
02-002-54235.00000	WATER FACILITY MAINTENANC	261,101.32	168,796.82	111,274.72	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		284,073.96	206,299.96	132,731.00	238,000.00	238,000.00	0.00	238,000.00	0.00	0.00%
Category: 55 - CAPITAL OUTLAY										
02-002-55000.00000	DEPRECIATION	0.00	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	111,063.57	669,517.00	0.00	-669,517.00	0.00	-669,517.00	-100.00%
02-002-55281.00000	WATER TANKS	1,238,714.40	2,976,767.33	62,665.45	448,301.00	430,658.00	-17,643.00	2,930,658.00	2,482,357.00	553.73%
02-002-55290.00000	EQUIPMENT	10,521.81	45,709.86	149,092.60	264,500.00	156,380.00	-108,120.00	156,380.00	-108,120.00	-40.88%
Total Category: 55 - CAPITAL OUTLAY:		1,249,236.21	3,022,477.19	322,821.62	1,382,318.00	587,038.00	-795,280.00	3,087,038.00	1,704,720.00	123.32%
Total Department: 002 - WATER DISTRIBUTION:		1,895,808.80	3,533,786.64	736,161.15	2,092,635.00	1,256,709.00	-835,926.00	3,756,709.00	1,664,074.00	79.52%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 003 - CUSTOMER SERVICE											
Category: 51 - PERSONNEL											
02-003-51110.00000	SALARIES	119,332.64	118,135.49	98,797.16	135,323.00	130,517.00	-4,806.00	-3.55%	130,517.00	-4,806.00	-3.55%
02-003-51120.00000	OVERTIME	8,889.42	17,138.27	7,739.05	11,579.00	11,326.00	-253.00	-2.18%	11,326.00	-253.00	-2.18%
02-003-51140.00000	ON CALL PAY	1,300.00	1,400.00	1,700.00	5,200.00	5,200.00	0.00	0.00%	5,200.00	0.00	0.00%
02-003-51150.00000	INCENTIVE PAY	1,291.94	934.65	152.35	1,080.00	360.00	-720.00	-66.67%	360.00	-720.00	-66.67%
02-003-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	1,883.00	1,748.00	-135.00	-7.17%	1,748.00	-135.00	-7.17%
02-003-51180.00000	ONE-TIME PAY ADJUSTMENT	1,262.35	973.46	557.07	1,324.00	1,290.00	-34.00	-2.57%	1,290.00	-34.00	-2.57%
02-003-51210.00000	RETIREMENT	10,675.99	11,638.67	8,703.54	13,868.00	13,614.00	-254.00	-1.83%	13,614.00	-254.00	-1.83%
02-003-51220.00000	SOCIAL SECURITY	10,105.94	10,781.84	8,393.16	12,154.00	11,704.00	-450.00	-3.70%	11,704.00	-450.00	-3.70%
02-003-51230.00000	WORKER'S COMPENSATION	2,003.49	2,947.79	3,669.81	3,890.00	3,580.00	-310.00	-7.97%	3,580.00	-310.00	-7.97%
02-003-51250.00000	GROUP INSURANCE	14,594.19	13,025.11	15,259.82	16,792.00	17,048.00	256.00	1.52%	17,048.00	256.00	1.52%
Total Category: 51 - PERSONNEL:		169,455.96	176,975.28	144,971.96	203,093.00	196,387.00	-6,706.00	-3.30%	196,387.00	-6,706.00	-3.30%
Category: 52 - CONTRACTUAL											
02-003-52110.00000	POSTAGE	1.59	1.74	0.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
02-003-52120.00000	COMMUNICATIONS	3,069.35	3,051.18	2,265.65	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
02-003-52130.00000	PRINTING	387.80	0.00	320.30	260.00	260.00	0.00	0.00%	260.00	0.00	0.00%
02-003-52150.00000	TRAINING & EDUCATION	138.75	830.00	0.00	1,000.00	3,500.00	2,500.00	250.00%	3,500.00	2,500.00	250.00%
02-003-52240.00000	INSURANCE	1,440.49	1,567.94	1,485.22	1,882.00	1,882.00	0.00	0.00%	1,882.00	0.00	0.00%
02-003-52520.00000	DUES & SUBSCRIPTIONS	0.00	6,312.00	6,337.00	6,672.00	6,783.00	111.00	1.66%	6,783.00	111.00	1.66%
02-003-52531.00000	OUTSIDE PROFESSIONALS	26,272.23	57,505.61	0.00	80,544.00	50,000.00	-30,544.00	-37.92%	50,000.00	-30,544.00	-37.92%
02-003-52542.00000	SPECIAL SERVICES	0.00	0.00	6,399.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-003-52550.00000	DAMAGE CLAIMS	0.00	7,181.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		31,310.21	76,450.00	16,807.80	93,008.00	65,075.00	-27,933.00	-30.03%	65,075.00	-27,933.00	-30.03%
Category: 53 - GENERAL SERVICES											
02-003-53160.00000	WEARING APPAREL	1,001.52	1,305.68	1,599.54	1,500.00	1,800.00	300.00	20.00%	1,800.00	300.00	20.00%
02-003-53180.00000	SMALL TOOLS	90.83	184.26	2,597.66	150.00	200.00	50.00	33.33%	200.00	50.00	33.33%
02-003-53230.00000	GAS & OIL	10,083.56	10,680.28	6,125.75	9,182.00	9,182.00	0.00	0.00%	9,182.00	0.00	0.00%
02-003-53320.00000	OTHER SUPPLIES	147.72	324.13	103.62	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		11,323.63	12,494.35	10,426.57	11,132.00	11,482.00	350.00	3.14%	11,482.00	350.00	3.14%
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE											
02-003-54110.00000	VEHICLE MAINTENANCE	2,416.07	11,423.94	2,704.29	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
02-003-54140.00000	OTHER EQUIPMENT MAINTENANCE	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	53,915.88	79,409.64	50,583.78	70,184.00	196,647.00	126,463.00	180.19%	196,647.00	126,463.00	180.19%
Total Category: 54 - MACHINE & EQUIPMENT MAINTENANCE:		56,331.95	90,833.58	53,288.07	71,334.00	197,797.00	126,463.00	177.28%	197,797.00	126,463.00	177.28%
Category: 55 - CAPITAL OUTLAY											
02-003-55110.00000	VEHICLES	0.00	0.00	0.00	0.00	98,000.00	98,000.00	0.00%	98,000.00	98,000.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
02-003-55140.00000	OTHER EQUIPMENT	0.00	0.00	0.00	6,100.00	0.00	-6,100.00	-100.00%	0.00	-6,100.00	-100.00%
	Total Category: 55 - CAPITAL OUTLAY:	0.00	0.00	0.00	6,100.00	98,000.00	91,900.00	1,506.56%	98,000.00	91,900.00	1,506.56%
	Total Department: 003 - CUSTOMER SERVICE:	268,421.75	356,753.21	225,494.40	384,667.00	568,741.00	184,074.00	47.85%	568,741.00	184,074.00	47.85%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 011 - WASTEWATER COLLECTION											
Category: 51 - PERSONNEL											
02-011-51110.00000	SALARIES	196,753.77	175,104.07	149,186.28	234,039.00	245,185.00	11,146.00	4.76%	245,185.00	11,146.00	4.76%
02-011-51120.00000	OVERTIME	15,202.27	18,112.17	15,441.97	8,744.00	9,756.00	1,012.00	11.57%	9,756.00	1,012.00	11.57%
02-011-51140.00000	ON CALL PAY	4,120.00	4,150.00	2,950.00	5,200.00	5,200.00	0.00	0.00%	5,200.00	0.00	0.00%
02-011-51150.00000	INCENTIVE PAY	554.27	600.08	311.58	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
02-011-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	1,532.00	1,642.00	110.00	7.18%	1,642.00	110.00	7.18%
02-011-51180.00000	ONE-TIME PAY ADJUSTMENT	1,547.73	1,112.43	1,598.71	2,232.00	2,448.00	216.00	9.68%	2,448.00	216.00	9.68%
02-011-51210.00000	RETIREMENT	16,893.25	15,695.30	13,423.59	21,550.00	23,780.00	2,230.00	10.35%	23,780.00	2,230.00	10.35%
02-011-51220.00000	SOCIAL SECURITY	16,346.84	14,975.62	12,815.93	18,720.00	20,259.00	1,539.00	8.22%	20,259.00	1,539.00	8.22%
02-011-51230.00000	WORKER'S COMPENSATION	3,504.01	4,732.58	5,651.27	5,989.00	6,198.00	209.00	3.49%	6,198.00	209.00	3.49%
02-011-51250.00000	GROUP INSURANCE	28,817.10	26,561.21	25,869.53	37,588.00	42,204.00	4,616.00	12.28%	42,204.00	4,616.00	12.28%
Total Category: 51 - PERSONNEL:		283,739.24	261,043.46	227,248.86	336,194.00	357,272.00	21,078.00	6.27%	357,272.00	21,078.00	6.27%
Category: 52 - CONTRACTUAL											
02-011-52120.00000	COMMUNICATIONS	1,267.01	1,255.22	1,038.19	1,404.00	1,404.00	0.00	0.00%	1,404.00	0.00	0.00%
02-011-52150.00000	TRAINING & EDUCATION	632.64	710.00	8,738.75	2,347.00	9,200.00	6,853.00	291.99%	9,200.00	6,853.00	291.99%
02-011-52240.00000	INSURANCE	4,791.49	6,025.69	6,074.86	7,231.00	7,231.00	0.00	0.00%	7,231.00	0.00	0.00%
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	264.24	124.28	93.76	360.00	144.00	-216.00	-60.00%	144.00	-216.00	-60.00%
02-011-52520.00000	DUES SUBSCRIPTIONS	0.00	391.25	42.96	411.00	411.00	0.00	0.00%	411.00	0.00	0.00%
02-011-52531.00000	OUTSIDE PROFESSIONALS	40,274.80	12,515.00	79,110.26	105,207.00	0.00	-105,207.00	-100.00%	0.00	-105,207.00	-100.00%
02-011-52542.00000	SPECIAL SERVICES	0.00	831.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-011-52550.00000	DAMAGE CLAIMS	0.00	295.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		47,530.18	22,447.60	95,398.78	117,260.00	18,690.00	-98,570.00	-84.06%	18,690.00	-98,570.00	-84.06%
Category: 53 - GENERAL SERVICES											
02-011-53160.00000	WEARING APPAREL	2,954.95	3,227.88	3,013.04	3,300.00	3,600.00	300.00	9.09%	3,600.00	300.00	9.09%
02-011-53180.00000	SMALL TOOLS	364.35	100.98	509.58	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
02-011-53230.00000	GAS & OIL	15,316.02	8,570.47	6,826.27	14,244.00	14,244.00	0.00	0.00%	14,244.00	0.00	0.00%
02-011-53320.00000	OTHER SUPPLIES	943.56	412.24	562.98	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		19,578.88	12,311.57	10,911.87	18,644.00	18,944.00	300.00	1.61%	18,944.00	300.00	1.61%
Category: 54 - MACHINE & EQUIPMENT MAI											
02-011-54110.00000	VEHICLE MAINTENANCE	1,555.20	28,959.14	1,804.12	1,250.00	1,250.00	0.00	0.00%	1,250.00	0.00	0.00%
02-011-54120.00000	MACHINERY MAINTENANCE	18,415.98	3,339.84	52,909.65	16,300.00	16,300.00	0.00	0.00%	16,300.00	0.00	0.00%
02-011-54140.00000	OTHER EQUIPMENT MAINTENANCE	0.00	0.00	2,356.22	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
02-011-54150.00000	MANHOLE MAINTENANCE	4,030.00	14,112.00	0.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
02-011-54241.00000	SEWER FACILITY MAINTENANCE	25,053.80	19,010.29	21,132.90	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
02-011-54242.00000	LIFT STATION MAINTENANCE	620.45	1,440.76	299.40	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		49,675.43	66,862.03	78,502.29	60,550.00	60,550.00	0.00	0.00%	60,550.00	0.00	0.00%

Budget Comparison Report

		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Parent Budget	
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	%	2024-2025 DEPT REQUEST	Increase / (Decrease)	%
Account Number											
Category: 55 - CAPITAL OUTLAY											
02-011-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-011-55110.00000	VEHICLES	0.00	0.00	594,407.61	594,517.00	70,000.00	-524,517.00	-88.23%	70,000.00	-524,517.00	-88.23%
02-011-55270.20180	SEWER LINE REPLACEMENT	94,902.36	7,571,664.14	8,990,182.51	10,786,109.00	1,260,000.00	-9,526,109.00	-88.32%	1,260,000.00	-9,526,109.00	-88.32%
02-011-55270.20220	SEWER LINE REPLACEMENT	0.00	0.00	115.15	5,111,595.00	5,111,595.00	0.00	0.00%	5,111,595.00	0.00	0.00%
02-011-55276.00000	WATER&SEWER LINE REPLACEMENT	0.00	0.00	133,943.00	150,000.00	325,000.00	175,000.00	116.67%	325,000.00	175,000.00	116.67%
Total Category: 55 - CAPITAL OUTLAY:		94,902.36	7,571,664.14	9,718,648.27	16,642,221.00	6,766,595.00	-9,875,626.00	-59.34%	6,766,595.00	-9,875,626.00	-59.34%
Total Department: 011 - WASTEWATER COLLECTION:		495,426.09	7,934,328.80	10,130,710.07	17,174,869.00	7,222,051.00	-9,952,818.00	-57.95%	7,222,051.00	-9,952,818.00	-57.95%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)		
Department: 012 - WASTEWATER TREATMENT											
Category: 52 - CONTRACTUAL											
02-012-52240.00000	INSURANCE	8,075.74	9,253.66	10,890.49	11,105.00	11,105.00	0.00	0.00%	11,105.00	0.00	0.00%
02-012-52510.00000	UTILITIES	111,725.84	122,292.32	102,970.98	114,000.00	138,000.00	24,000.00	21.05%	138,000.00	24,000.00	21.05%
02-012-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	300,000.00	0.00	-300,000.00	-100.00%	0.00	-300,000.00	-100.00%
02-012-52580.00000	STATE FEES	19,924.39	20,345.41	15,981.47	22,000.00	22,000.00	0.00	0.00%	22,000.00	0.00	0.00%
02-012-52614.00000	CONTRACTUAL SERVICES-OMI	845,590.20	934,635.93	822,418.29	986,902.00	972,021.00	-14,881.00	-1.51%	972,021.00	-14,881.00	-1.51%
Total Category: 52 - CONTRACTUAL:		985,316.17	1,086,527.32	952,261.23	1,434,007.00	1,143,126.00	-290,881.00	-20.28%	1,143,126.00	-290,881.00	-20.28%
Category: 54 - MACHINE & EQUIPMENT MAI											
02-012-54241.00000	SEWER FACILITY MAINTENANC	79,975.63	190,961.46	75,073.01	75,000.00	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%
02-012-54254.00000	WWTP GENERATOR MAINTEN/	2,924.48	1,005.00	1,075.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		82,900.11	191,966.46	76,148.01	76,500.00	76,500.00	0.00	0.00%	76,500.00	0.00	0.00%
Category: 55 - CAPITAL OUTLAY											
02-012-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-012-55140.00000	EQUIPMENT MAINTENANCE	67,151.76	18,957.51	160,365.00	1,520,000.00	1,525,309.00	5,309.00	0.35%	3,025,309.00	1,505,309.00	99.03%
Total Category: 55 - CAPITAL OUTLAY:		67,151.76	18,957.51	160,365.00	1,520,000.00	1,525,309.00	5,309.00	0.35%	3,025,309.00	1,505,309.00	99.03%
Total Department: 012 - WASTEWATER TREATMENT:		1,135,368.04	1,297,451.29	1,188,774.24	3,030,507.00	2,744,935.00	-285,572.00	-9.42%	4,244,935.00	1,214,428.00	40.07%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
						RECOMMEND					
Department: 020 - BILLING & COLLECTION											
Category: 51 - PERSONNEL											
02-020-51110.00000	SALARIES	65,960.09	64,027.08	54,838.68	69,438.00	73,291.00	3,853.00	5.55%	73,291.00	3,853.00	5.55%
02-020-51120.00000	OVERTIME	0.00	0.00	0.00	791.00	1,269.00	478.00	60.43%	1,269.00	478.00	60.43%
02-020-51150.00000	INCENTIVE PAY	601.62	496.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-020-51180.00000	ONE-TIME PAY ADJUSTMENT	195.95	684.73	250.66	668.00	732.00	64.00	9.58%	732.00	64.00	9.58%
02-020-51210.00000	RETIREMENT	5,087.98	5,136.51	4,349.21	6,053.00	6,796.00	743.00	12.27%	6,796.00	743.00	12.27%
02-020-51220.00000	SOCIAL SECURITY	5,079.01	4,963.40	4,204.33	5,218.00	5,760.00	542.00	10.39%	5,760.00	542.00	10.39%
02-020-51230.00000	WORKER'S COMPENSATION	89.52	124.35	143.85	152.00	160.00	8.00	5.26%	160.00	8.00	5.26%
02-020-51250.00000	GROUP INSURANCE	12,213.00	11,338.63	11,655.66	13,864.00	14,068.00	204.00	1.47%	14,068.00	204.00	1.47%
Total Category: 51 - PERSONNEL:		89,227.17	86,770.92	75,442.39	96,184.00	102,076.00	5,892.00	6.13%	102,076.00	5,892.00	6.13%
Category: 52 - CONTRACTUAL											
02-020-52110.00000	POSTAGE	41,055.79	43,932.68	38,092.19	45,432.00	58,110.00	12,678.00	27.91%	58,110.00	12,678.00	27.91%
02-020-52120.00000	COMMUNICATIONS	34.42	9.48	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-020-52130.00000	PRINTING	64.00	262.92	0.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
02-020-52150.00000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-020-52240.00000	INSURANCE	285.43	315.36	264.78	378.00	378.00	0.00	0.00%	378.00	0.00	0.00%
02-020-52531.00000	OUTSIDE PROFESSIONALS	16,479.56	21,683.61	15,000.00	21,000.00	22,750.00	1,750.00	8.33%	22,750.00	1,750.00	8.33%
02-020-52542.00000	SPECIAL SERVICES	22,765.53	51,722.46	26,044.75	53,620.00	13,190.00	-40,430.00	-75.40%	13,190.00	-40,430.00	-75.40%
Total Category: 52 - CONTRACTUAL:		80,684.73	117,926.51	79,401.72	120,780.00	94,778.00	-26,002.00	-21.53%	94,778.00	-26,002.00	-21.53%
Category: 53 - GENERAL SERVICES											
02-020-53140.00000	OFFICE SUPPLIES	545.48	921.30	531.88	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
02-020-53160.00000	WEARING APPAREL	43.98	43.43	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
02-020-53170.00000	PHOTO & DUPLICATION	1,353.20	389.32	219.91	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%
02-020-53341.00000	CREDIT CARD CHARGES	65,795.41	50,138.74	70,404.80	61,018.00	78,957.00	17,939.00	29.40%	78,957.00	17,939.00	29.40%
02-020-53342.00000	WEB CREDIT CARD FEES	124,397.55	215,020.24	328,262.49	221,883.00	364,419.00	142,536.00	64.24%	364,419.00	142,536.00	64.24%
Total Category: 53 - GENERAL SERVICES:		192,135.62	266,513.03	399,419.08	284,801.00	445,276.00	160,475.00	56.35%	445,276.00	160,475.00	56.35%
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE											
02-020-54160.00000	OFFICE (COMPUTER) MAINTENANCE	33,791.94	54,451.84	30,362.81	42,130.00	71,958.00	29,828.00	70.80%	71,958.00	29,828.00	70.80%
Total Category: 54 - MACHINE & EQUIPMENT MAINTENANCE:		33,791.94	54,451.84	30,362.81	42,130.00	71,958.00	29,828.00	70.80%	71,958.00	29,828.00	70.80%
Total Department: 020 - BILLING & COLLECTION:		395,839.46	525,662.30	584,626.00	543,895.00	714,088.00	170,193.00	31.29%	714,088.00	170,193.00	31.29%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 901 - NON-DEPARTMENTAL											
Category: 52 - CONTRACTUAL											
02-901-52536.00000	WATER FRANCHISE FEE	0.00	761,117.72	653,351.80	776,590.00	850,310.00	73,720.00	9.49%	850,310.00	73,720.00	9.49%
Total Category: 52 - CONTRACTUAL:		0.00	761,117.72	653,351.80	776,590.00	850,310.00	73,720.00	9.49%	850,310.00	73,720.00	9.49%
Category: 56 - BANK CHARGES											
02-901-56100.00000	BANK CHARGES	705.66	644.83	577.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-901-56110.00000	ISSUE COSTS	418,247.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 56 - BANK CHARGES:		418,953.00	644.83	577.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 57 - DEBT SERVICE											
02-901-57307.00000	2013 BOND INTEREST	11,578.50	7,021.45	2,365.50	2,366.00	0.00	-2,366.00	-100.00%	0.00	-2,366.00	-100.00%
02-901-57308.00000	2016 BOND INTEREST	35,374.00	34,684.00	17,250.00	34,316.00	28,566.00	-5,750.00	-16.76%	28,566.00	-5,750.00	-16.76%
02-901-57309.00000	2018 BOND INTEREST	154,642.00	151,451.00	74,845.50	147,357.00	142,187.00	-5,170.00	-3.51%	142,187.00	-5,170.00	-3.51%
02-901-57311.00000	2022 BOND INTEREST	0.00	958,953.37	363,318.75	716,888.00	697,088.00	-19,800.00	-2.76%	697,088.00	-19,800.00	-2.76%
02-901-57500.00000	BOND PRINCIPAL	1,358,729.04	1,786,065.44	1,854,099.27	2,045,618.00	2,085,000.00	39,382.00	1.93%	2,085,000.00	39,382.00	1.93%
02-901-57550.00000	2014 CAPITAL LEASE INTEREST	25,544.96	16,868.10	4,867.50	7,318.00	0.00	-7,318.00	-100.00%	0.00	-7,318.00	-100.00%
Total Category: 57 - DEBT SERVICE:		1,585,868.50	2,955,043.36	2,316,746.52	2,953,863.00	2,952,841.00	-1,022.00	-0.03%	2,952,841.00	-1,022.00	-0.03%
Category: 59 - TRANSFER											
02-901-59001.00000	ADMIN. FEE-TRANSFER TO GEN	750,532.00	1,457,046.00	1,608,217.00	1,608,217.00	1,315,085.00	-293,132.00	-18.23%	1,608,217.00	0.00	0.00%
02-901-59020.00000	TRANSFER TO TIF FUND	18,695.00	44,817.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-901-59101.00000	WATER FRANCHISE TAX-TO GEI	746,896.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 59 - TRANSFER:		1,516,123.22	1,501,863.00	1,608,217.00	1,608,217.00	1,315,085.00	-293,132.00	-18.23%	1,608,217.00	0.00	0.00%
Total Department: 901 - NON-DEPARTMENTAL:		3,520,944.72	5,218,668.91	4,578,892.71	5,338,670.00	5,118,236.00	-220,434.00	-4.13%	5,411,368.00	72,698.00	1.36%
Total Expense:		12,720,859.26	29,095,340.31	21,283,238.10	35,026,792.00	20,804,067.00	-14,222,725.00	-40.61%	25,097,199.00	-9,929,593.00	-28.35%
Total Fund: 02 - WATER AND WASTEWATER FUND:		21,491,627.39	-15,270,627.18	-10,392,187.14	-23,300,477.00	-8,019,486.00	15,280,991.00	-65.58%	-12,321,479.00	10,978,998.00	-47.12%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Fund: 03 - SANITARY LANDFILL FUND											
Revenue											
Category: 44 - CHARGES FOR SERVICES											
03-44710.00000	LANDFILL GATE FEES	1,274,037.21	1,322,922.56	1,277,995.99	1,380,400.00	1,449,375.00	68,975.00	5.00%	1,449,375.00	68,975.00	5.00%
Total Category: 44 - CHARGES FOR SERVICES:		1,274,037.21	1,322,922.56	1,277,995.99	1,380,400.00	1,449,375.00	68,975.00	5.00%	1,449,375.00	68,975.00	5.00%
Category: 45 - OTHER REVENUE											
03-45010.00000	INTEREST ON INVESTMENTS	11,776.74	87,169.80	101,389.33	15,000.00	80,000.00	65,000.00	433.33%	15,000.00	0.00	0.00%
03-45100.00000	SALE OF CITY EQUIPMENT	0.00	0.00	102,150.00	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	30.00	30.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-45410.00000	MISCELLANEOUS	0.00	100.00	0.00	2,000.00	500.00	-1,500.00	-75.00%	500.00	-1,500.00	-75.00%
03-45602.00000	LOAN PROCEEDS	0.00	1,189,831.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 45 - OTHER REVENUE:		12,126.74	1,277,480.87	203,919.33	17,350.00	80,850.00	63,500.00	365.99%	15,850.00	-1,500.00	-8.65%
Total Revenue:		1,286,163.95	2,600,403.43	1,481,915.32	1,397,750.00	1,530,225.00	132,475.00	9.48%	1,465,225.00	67,475.00	4.83%
Expense											
Department: 030 - LANDFILL											
Category: 51 - PERSONNEL											
03-030-51110.00000	SALARIES	178,163.71	211,250.39	184,216.97	224,637.00	236,982.00	12,345.00	5.50%	236,982.00	12,345.00	5.50%
03-030-51120.00000	OVERTIME	1,581.83	1,911.83	4,268.39	3,967.00	4,570.00	603.00	15.20%	4,570.00	603.00	15.20%
03-030-51150.00000	INCENTIVE PAY	361.49	360.10	311.62	360.00	360.00	0.00	0.00%	360.00	0.00	0.00%
03-030-51170.00000	SICK TIME BUY BACK	2,521.20	1,248.80	1,283.60	2,174.00	2,487.00	313.00	14.40%	2,487.00	313.00	14.40%
03-030-51180.00000	ONE-TIME PAY ADJUSTMENT	1,674.52	2,020.35	2,130.75	2,130.00	2,357.00	227.00	10.66%	2,357.00	227.00	10.66%
03-030-51210.00000	RETIREMENT	14,667.21	17,728.82	15,674.58	20,357.00	22,691.00	2,334.00	11.47%	22,691.00	2,334.00	11.47%
03-030-51220.00000	SOCIAL SECURITY	14,665.16	17,121.82	15,111.34	17,661.00	19,311.00	1,650.00	9.34%	19,311.00	1,650.00	9.34%
03-030-51230.00000	WORKER'S COMPENSATION	6,476.08	8,969.53	10,841.79	11,490.00	12,012.00	522.00	4.54%	12,012.00	522.00	4.54%
03-030-51250.00000	GROUP INSURANCE	21,137.82	26,757.89	26,125.92	29,148.00	33,662.00	4,514.00	15.49%	33,662.00	4,514.00	15.49%
03-030-51270.00000	CELL PHONE ALLOWANCE	577.50	600.00	412.50	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
Total Category: 51 - PERSONNEL:		241,826.52	287,969.53	260,377.46	312,524.00	335,032.00	22,508.00	7.20%	335,032.00	22,508.00	7.20%
Category: 52 - CONTRACTUAL											
03-030-52110.00000	POSTAGE	3.44	0.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-52120.00000	COMMUNICATIONS	1,633.23	1,679.27	1,482.57	1,500.00	1,980.00	480.00	32.00%	1,980.00	480.00	32.00%
03-030-52140.00000	ADVERTISING	0.00	0.00	104.67	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
03-030-52150.00000	TRAINING & EDUCATION	0.00	1,411.00	107.00	4,347.00	2,936.00	-1,411.00	-32.46%	2,936.00	-1,411.00	-32.46%
03-030-52240.00000	INSURANCE	10,851.71	16,501.88	16,828.13	19,802.00	19,802.00	0.00	0.00%	19,802.00	0.00	0.00%
03-030-52311.00000	RENTAL	904.00	1,076.00	1,540.00	1,000.00	1,680.00	680.00	68.00%	1,680.00	680.00	68.00%
03-030-52510.00000	UTILITIES	1,189.62	1,301.93	1,347.42	2,150.00	2,250.00	100.00	4.65%	2,250.00	100.00	4.65%
03-030-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	113.75	111.00	111.00	0.00	0.00%	111.00	0.00	0.00%
03-030-52531.00000	OUTSIDE PROFESSIONALS	47,410.73	113,280.50	52,765.00	65,715.00	15,000.00	-50,715.00	-77.17%	15,000.00	-50,715.00	-77.17%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Parent Budget	
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	%	2024-2025 DEPT REQUEST	Increase / (Decrease)	%
03-030-52542.00000	SPECIAL SERVICES	6,712.30	2,892.43	7,652.73	6,000.00	0.00	-6,000.00	-100.00%	0.00	-6,000.00	-100.00%
03-030-52580.00000	STATE FEES	18,484.05	21,897.90	20,889.02	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
03-030-52610.00000	OTHER CONTRACTUAL SERVICE	50.00	0.00	0.00	1,000.00	9,750.00	8,750.00	875.00%	9,750.00	8,750.00	875.00%
Total Category: 52 - CONTRACTUAL:		87,239.08	160,041.48	102,830.29	121,775.00	73,659.00	-48,116.00	-39.51%	73,659.00	-48,116.00	-39.51%
Category: 53 - GENERAL SERVICES											
03-030-53140.00000	OFFICE SUPPLIES	1,118.80	1,131.71	798.95	850.00	850.00	0.00	0.00%	850.00	0.00	0.00%
03-030-53160.00000	WEARING APPAREL	1,015.57	2,305.89	1,860.34	4,000.00	3,000.00	-1,000.00	-25.00%	3,000.00	-1,000.00	-25.00%
03-030-53180.00000	SMALL TOOLS	241.04	686.91	395.62	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
03-030-53230.00000	GAS & OIL	94,982.74	134,696.38	80,731.66	125,000.00	125,000.00	0.00	0.00%	125,000.00	0.00	0.00%
03-030-53320.00000	OTHER SUPPLIES	80.60	225.23	374.42	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
03-030-53341.00000	CREDIT CARD FEES	8,929.09	14,140.55	14,981.44	19,320.00	19,320.00	0.00	0.00%	19,320.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		106,367.84	153,186.67	99,142.43	150,370.00	149,370.00	-1,000.00	-0.67%	149,370.00	-1,000.00	-0.67%
Category: 54 - MACHINE & EQUIPMENT MAI											
03-030-54110.00000	VEHICLE MAINTENANCE	22.50	749.66	2,653.18	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
03-030-54120.00000	MACHINERY MAINTENANCE	135,259.07	101,963.42	90,712.52	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	183.16	1,445.52	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
03-030-54152.00000	SCALE MAINTENANCE	1,111.00	338.00	338.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
03-030-54210.00000	BUILDING MAINTENANCE	132.25	306.96	450.00	300.00	400.00	100.00	33.33%	400.00	100.00	33.33%
03-030-54273.00000	LANDFILL IMPROVEMENT MAI	0.00	125.00	17,289.72	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		136,524.82	103,666.20	112,888.94	121,950.00	122,050.00	100.00	0.08%	122,050.00	100.00	0.08%
Category: 55 - CAPITAL OUTLAY											
03-030-55000.00000	DEPRECIATION	0.00	0.00	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	46,608.09	43,934.00	0.00	-43,934.00	-100.00%	0.00	-43,934.00	-100.00%
03-030-55140.00000	OTHER EQUIPMENT	124,252.78	1,189,831.07	0.00	0.00	25,700.00	25,700.00	0.00%	25,700.00	25,700.00	0.00%
03-030-55266.00000	LANDFILL IMPROVEMENTS	52,010.65	22,600.96	0.00	360,000.00	380,000.00	20,000.00	5.56%	380,000.00	20,000.00	5.56%
Total Category: 55 - CAPITAL OUTLAY:		176,263.43	1,212,432.03	46,608.09	403,934.00	405,700.00	1,766.00	0.44%	405,700.00	1,766.00	0.44%
Category: 56 - BANK CHARGES											
03-030-56100.00000	BANK CHARGES	10.73	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 56 - BANK CHARGES:		10.73	0.00	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	51,150.38	43,659.00	43,659.00	0.00	0.00%	43,659.00	0.00	0.00%
03-030-57601.00000	DEBT PRINCIPAL	0.00	196,619.67	145,469.29	152,961.00	152,961.00	0.00	0.00%	152,961.00	0.00	0.00%
Total Category: 57 - DEBT SERVICE:		0.00	196,619.67	196,619.67	196,620.00	196,620.00	0.00	0.00%	196,620.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)		
					RECOMMEND						
Category: 59 - TRANSFER											
03-030-59000.00000	OPERATING TRANSFERS OUT	81,539.00	76,432.00	96,642.00	96,642.00	93,162.00	-3,480.00	-3.60%	96,642.00	0.00	0.00%
Total Category: 59 - TRANSFER:		81,539.00	76,432.00	96,642.00	96,642.00	93,162.00	-3,480.00	-3.60%	96,642.00	0.00	0.00%
Total Department: 030 - LANDFILL:		829,771.42	2,190,347.58	915,108.88	1,403,815.00	1,375,593.00	-28,222.00	-2.01%	1,379,073.00	-24,742.00	-1.76%
Total Expense:		829,771.42	2,190,347.58	915,108.88	1,403,815.00	1,375,593.00	-28,222.00	-2.01%	1,379,073.00	-24,742.00	-1.76%
Total Fund: 03 - SANITARY LANDFILL FUND:		456,392.53	410,055.85	566,806.44	-6,065.00	154,632.00	160,697.00	-2,649.58%	86,152.00	92,217.00	-1,520.48%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Parent Budget		
				Parent Budget		%			%	
Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)	
Fund: 04 - AIRPORT FUND										
Revenue										
Category: 43 - INTERGOVERNMENTAL										
04-43500.00000	GRANT PROCEEDS	0.00	0.00	73,433.87	10,000.00	100,000.00	90,000.00	900.00%	100,000.00	900.00%
Total Category: 43 - INTERGOVERNMENTAL:		0.00	0.00	73,433.87	10,000.00	100,000.00	90,000.00	900.00%	100,000.00	900.00%
Category: 44 - CHARGES FOR SERVICES										
04-44220.00000	AIRPORT VENDING	0.00	0.00	174.59	0.00	0.00	0.00	0.00%	0.00	0.00%
04-44350.00000	LEASES	1,475.00	1,440.00	800.00	1,440.00	1,440.00	0.00	0.00%	1,440.00	0.00%
04-44800.00000	HANGAR RENTAL	125,302.70	124,488.79	114,932.41	125,310.00	125,310.00	0.00	0.00%	125,310.00	0.00%
04-44810.00000	TIE DOWNS	0.00	0.00	46.96	0.00	0.00	0.00	0.00%	0.00	0.00%
04-44820.00000	GASOLINE SALES	4,342.23	3,367.80	3,327.16	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00%
Total Category: 44 - CHARGES FOR SERVICES:		131,119.93	129,296.59	119,281.12	130,350.00	130,350.00	0.00	0.00%	130,350.00	0.00%
Category: 45 - OTHER REVENUE										
04-45100.00000	SALE OF CITY EQUIPMENT	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00%	0.00	0.00%
04-45410.00000	MISCELLANEOUS	0.00	0.00	20.00	0.00	0.00	0.00	0.00%	0.00	0.00%
04-45920.20120	CAPITAL CONTRIBUTIONS	0.00	24,100.20	0.00	35,017.00	32,264.00	-2,753.00	-7.86%	32,264.00	-7.86%
04-45920.20170	CAPITAL CONTRIBUTIONS	0.00	7,527.91	0.00	3,795.00	0.00	-3,795.00	-100.00%	0.00	-100.00%
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%
04-45920.20190	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	1,345,283.00	614,817.00	-730,466.00	-54.30%	614,817.00	-54.30%
Total Category: 45 - OTHER REVENUE:		0.00	31,628.11	2,870.00	1,423,040.00	686,026.00	-737,014.00	-51.79%	686,026.00	-51.79%
Category: 49 - TRANSFER										
04-49000.00000	TRANSFER FROM OTHER FUND	0.00	297,325.00	77,091.00	577,091.00	79,134.00	-497,957.00	-86.29%	79,134.00	-86.29%
Total Category: 49 - TRANSFER:		0.00	297,325.00	77,091.00	577,091.00	79,134.00	-497,957.00	-86.29%	79,134.00	-86.29%
Total Revenue:		131,119.93	458,249.70	272,675.99	2,140,481.00	995,510.00	-1,144,971.00	-53.49%	995,510.00	-53.49%
Expense										
Department: 040 - AIRPORT										
Category: 51 - PERSONNEL										
04-040-51110.00000	SALARIES	0.00	7,710.36	49,566.60	57,283.00	58,808.00	1,525.00	2.66%	58,808.00	2.66%
04-040-51120.00000	OVERTIME	0.00	0.00	0.00	1,652.00	1,696.00	44.00	2.66%	1,696.00	2.66%
04-040-51130.00000	PART-TIME WAGES	4,067.78	8,669.27	0.00	4,301.00	5,886.00	1,585.00	36.85%	5,886.00	36.85%
04-040-51150.00000	INCENTIVE PAY	0.00	0.00	138.50	0.00	0.00	0.00	0.00%	0.00	0.00%
04-040-51180.00000	ONE-TIME PAY ADJUSTMENT	51.88	52.38	154.22	616.00	647.00	31.00	5.03%	647.00	5.03%
04-040-51210.00000	RETIREMENT	315.69	1,297.72	3,936.30	5,705.00	6,095.00	390.00	6.84%	6,095.00	6.84%
04-040-51220.00000	SOCIAL SECURITY	315.16	1,256.48	3,811.27	4,930.00	5,174.00	244.00	4.95%	5,174.00	4.95%
04-040-51230.00000	WORKER'S COMPENSATION	39.93	202.84	248.76	264.00	303.00	39.00	14.77%	303.00	14.77%
04-040-51250.00000	GROUP INSURANCE	0.00	689.98	6,119.54	6,932.00	7,034.00	102.00	1.47%	7,034.00	1.47%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
04-040-51270.00000	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
Total Category: 51 - PERSONNEL:		4,790.44	19,879.03	63,975.19	82,283.00	86,243.00	3,960.00	4.81%	86,243.00	3,960.00	4.81%
Category: 52 - CONTRACTUAL											
04-040-52110.00000	POSTAGE	0.00	28.35	1.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
04-040-52120.00000	COMMUNICATIONS	1,302.10	2,372.99	2,179.66	1,908.00	2,652.00	744.00	38.99%	2,652.00	744.00	38.99%
04-040-52140.00000	ADVERTISING	0.00	401.48	60.17	1,000.00	197.00	-803.00	-80.30%	197.00	-803.00	-80.30%
04-040-52150.00000	TRAINING & EDUCATION	1,323.00	3,786.52	2,763.27	1,400.00	3,715.00	2,315.00	165.36%	3,715.00	2,315.00	165.36%
04-040-52240.00000	INSURANCE	6,502.42	7,434.89	8,422.78	8,922.00	8,922.00	0.00	0.00%	8,922.00	0.00	0.00%
04-040-52510.00000	UTILITIES	35,891.37	40,517.43	31,111.37	39,900.00	39,520.00	-380.00	-0.95%	39,520.00	-380.00	-0.95%
04-040-52520.00000	DUES & SUBSCRIPTIONS	656.30	1,814.13	325.00	1,000.00	425.00	-575.00	-57.50%	425.00	-575.00	-57.50%
04-040-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	2,225.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
04-040-52542.00000	SPECIAL SERVICES	548.35	901.88	1,187.29	840.00	1,440.00	600.00	71.43%	1,440.00	600.00	71.43%
04-040-52580.00000	STATE FEES	9,490.00	0.00	102.51	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	300.00	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	3,374.00	3,600.00	0.00	-3,600.00	-100.00%	0.00	-3,600.00	-100.00%
04-040-52640.00000	SPECIAL EVENTS	0.00	3,540.00	3,817.55	4,800.00	5,000.00	200.00	4.17%	5,000.00	200.00	4.17%
Total Category: 52 - CONTRACTUAL:		59,673.54	64,757.67	55,869.88	63,940.00	62,441.00	-1,499.00	-2.34%	62,441.00	-1,499.00	-2.34%
Category: 53 - GENERAL SERVICES											
04-040-53160.00000	WEARING APPAREL	0.00	139.64	46.98	0.00	200.00	200.00	0.00%	200.00	200.00	0.00%
04-040-53210.00000	JANITORIAL SUPPLIES	145.50	900.05	443.19	720.00	720.00	0.00	0.00%	720.00	0.00	0.00%
04-040-53230.00000	GAS & OIL	0.00	29.99	128.67	0.00	200.00	200.00	0.00%	200.00	200.00	0.00%
04-040-53320.00000	OTHER SUPPLIES	0.00	116.00	57.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
04-040-53330.00000	COMPUTER SUPPLIES	0.00	0.00	1,009.39	2,000.00	500.00	-1,500.00	-75.00%	500.00	-1,500.00	-75.00%
Total Category: 53 - GENERAL SERVICES:		145.50	1,185.68	1,685.30	2,720.00	1,620.00	-1,100.00	-40.44%	1,620.00	-1,100.00	-40.44%
Category: 54 - MACHINE & EQUIPMENT MAI											
04-040-54110.00000	VEHICLE MAINTENANCE	0.00	265.25	0.00	500.00	1,100.00	600.00	120.00%	1,100.00	600.00	120.00%
04-040-54140.00000	OTHER EQUIPMENT MAINTENANCE	0.00	612.92	1,828.00	1,850.00	2,350.00	500.00	27.03%	2,350.00	500.00	27.03%
04-040-54200.00000	AWOS MAINTENANCE	9,534.00	11,932.00	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
04-040-54210.00000	BUILDING MAINTENANCE	1,055.55	4,759.28	16,419.83	1,000.00	7,600.00	6,600.00	660.00%	7,600.00	6,600.00	660.00%
04-040-54225.00000	AIRPORT MAINTENANCE	3,722.24	4,558.09	19,672.25	23,600.00	87,000.00	63,400.00	268.64%	87,000.00	63,400.00	268.64%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		14,311.79	22,127.54	37,920.08	32,950.00	104,050.00	71,100.00	215.78%	104,050.00	71,100.00	215.78%
Category: 55 - CAPITAL OUTLAY											
04-040-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
04-040-55230.00000	AIRPORT IMPROVEMENTS	0.00	33,320.19	37,725.71	32,429.00	50,000.00	17,571.00	54.18%	50,000.00	17,571.00	54.18%
04-040-55230.20120	AIRPORT IMPROVEMENTS	3,601.50	46,217.56	5,360.00	6,457.00	35,849.00	29,392.00	455.20%	35,849.00	29,392.00	455.20%
04-040-55230.20170	AIRPORT IMPROVEMENTS	0.00	7,950.00	0.00	4,217.00	0.00	-4,217.00	-100.00%	0.00	-4,217.00	-100.00%
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%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
04-040-55230.20190	AIRPORT IMPROVEMENTS	0.00	0.00	730,466.48	1,494,759.00	764,293.00	-730,466.00	-48.87%	764,293.00	-730,466.00	-48.87%
	Total Category: 55 - CAPITAL OUTLAY:	3,601.50	87,487.75	773,552.19	1,569,743.00	882,023.00	-687,720.00	-43.81%	882,023.00	-687,720.00	-43.81%
	Total Department: 040 - AIRPORT:	82,522.77	195,437.67	933,002.64	1,751,636.00	1,136,377.00	-615,259.00	-35.12%	1,136,377.00	-615,259.00	-35.12%
	Total Expense:	82,522.77	195,437.67	933,002.64	1,751,636.00	1,136,377.00	-615,259.00	-35.12%	1,136,377.00	-615,259.00	-35.12%
	Total Fund: 04 - AIRPORT FUND:	48,597.16	262,812.03	-660,326.65	388,845.00	-140,867.00	-529,712.00	-136.23%	-140,867.00	-529,712.00	-136.23%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%
Account Number		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Increase /	2024-2025	Increase /	
		YTD Activity	YTD Activity	YTD Activity	COUNCIL ADOP...	ADMIN	(Decrease)	DEPT REQUEST	(Decrease)	
		Through Sep	Through Sep	Through Sep		RECOMMEND				
Fund: 05 - STORM WATER DRAINAGE FUND										
Revenue										
Category: 41 - LICENSES AND PERMITS										
05-41310.00000	PLAN REVIEW	16,837.28	19,390.28	17,968.47	25,000.00	20,000.00	-5,000.00	20,000.00	-5,000.00	-20.00%
Total Category: 41 - LICENSES AND PERMITS:		16,837.28	19,390.28	17,968.47	25,000.00	20,000.00	-5,000.00	20,000.00	-5,000.00	-20.00%
Category: 43 - INTERGOVERNMENTAL										
05-43500.00000	GRANTS	1,345,906.35	94,309.23	6,662.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 43 - INTERGOVERNMENTAL:		1,345,906.35	94,309.23	6,662.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 44 - CHARGES FOR SERVICES										
05-44500.00000	STORM WATER DRAINAGE FEE	960,302.14	993,619.48	874,980.55	993,672.00	997,656.00	3,984.00	997,656.00	3,984.00	0.40%
05-44530.00000	PENALTY BILLING	10,010.57	8,087.90	7,688.96	6,600.00	8,400.00	1,800.00	8,400.00	1,800.00	27.27%
05-44570.00000	BILLING ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 44 - CHARGES FOR SERVICES:		970,312.71	1,001,707.38	882,669.51	1,000,272.00	1,006,056.00	5,784.00	1,006,056.00	5,784.00	0.58%
Category: 45 - OTHER REVENUE										
05-45010.00000	INTEREST ON INVESTMENTS	2,948.44	39,231.23	49,519.85	2,250.00	20,000.00	17,750.00	2,250.00	0.00	0.00%
05-45600.00000	BOND PROCEEDS	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	385,875.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-45920.00000	CAPITAL CONTRIBUTIONS	0.00	438,267.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 45 - OTHER REVENUE:		3,213,823.84	477,498.43	49,519.85	2,250.00	20,000.00	17,750.00	2,250.00	0.00	0.00%
Total Revenue:		5,546,880.18	1,592,905.32	956,819.83	1,027,522.00	1,046,056.00	18,534.00	1,028,306.00	784.00	0.08%
Expense										
Department: 050 - STORM WATER DRAINAGE										
Category: 52 - CONTRACTUAL										
05-050-52120.00000	COMMUNICATIONS	52.99	27.58	0.00	120.00	120.00	0.00	120.00	0.00	0.00%
05-050-52531.00000	OUTSIDE PROFESSIONALS	317,083.02	161,954.78	80,532.15	128,258.00	125,000.00	-3,258.00	125,000.00	-3,258.00	-2.54%
Total Category: 52 - CONTRACTUAL:		317,136.01	161,982.36	80,532.15	128,378.00	125,120.00	-3,258.00	125,120.00	-3,258.00	-2.54%
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE										
05-050-54143.00000	STORM DRAINAGE MAINTENANCE	3,366.00	2,503.32	44,763.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAINTENANCE:		3,366.00	2,503.32	44,763.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%
Category: 55 - CAPITAL OUTLAY										
05-050-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-050-55231.00000	STORM WATER DRAINAGE COMPLETION	0.00	43,917.20	65,469.58	525,000.00	507,131.00	-17,869.00	507,131.00	-17,869.00	-3.40%
05-050-55231.20180	CDBG GLO GRANT	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	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		112,420.00	43,917.20	65,469.58	525,000.00	507,131.00	-17,869.00	507,131.00	-17,869.00	-3.40%
Category: 56 - BANK CHARGES										
05-050-56100.00000	BANK CHARGES	647.50	778.79	675.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		2021-2022	2022-2023	2023-2024	Parent Budget	Budget		Budget	to Parent	
		YTD Activity	YTD Activity	YTD Activity	2023-2024	2024-2025	%	2024-2025	to Parent	%
		Through Sep	Through Sep	Through Sep	COUNCIL ADOP...	ADMIN		DEPT REQUEST	Increase /	
Account Number						RECOMMEND	Increase /		(Decrease)	
05-050-56110.00000	ISSUE COSTS	84,271.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 56 - BANK CHARGES:		84,918.72	778.79	675.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 57 - DEBT SERVICE										
05-050-57300.00000	BOND INTEREST	179,332.97	169,172.69	81,640.00	157,163.00	144,658.00	-7.96%	144,658.00	-12,505.00	-7.96%
05-050-57500.00000	BOND PRINCIPAL	3,425,000.00	315,000.00	325,000.00	325,000.00	340,000.00	4.62%	340,000.00	15,000.00	4.62%
Total Category: 57 - DEBT SERVICE:		3,604,332.97	484,172.69	406,640.00	482,163.00	484,658.00	0.52%	484,658.00	2,495.00	0.52%
Category: 59 - TRANSFER										
05-050-59001.00000	ADMIN TRANSFER TO GENERAL	125,508.00	145,829.00	171,145.00	171,145.00	229,344.00	34.01%	171,145.00	0.00	0.00%
05-050-59002.00000	ADMIN TRANSFER TO WATER	50,219.00	82,662.00	94,582.00	94,582.00	108,443.00	14.66%	94,582.00	0.00	0.00%
Total Category: 59 - TRANSFER:		175,727.00	228,491.00	265,727.00	265,727.00	337,787.00	27.12%	265,727.00	0.00	0.00%
Total Department: 050 - STORM WATER DRAINAGE:		4,297,900.70	921,845.36	863,806.73	1,451,268.00	1,504,696.00	3.68%	1,432,636.00	-18,632.00	-1.28%
Total Expense:		4,297,900.70	921,845.36	863,806.73	1,451,268.00	1,504,696.00	3.68%	1,432,636.00	-18,632.00	-1.28%
Total Fund: 05 - STORM WATER DRAINAGE FUND:		1,248,979.48	671,059.96	93,013.10	-423,746.00	-458,640.00	8.23%	-404,330.00	19,416.00	-4.58%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Parent Budget	
					Parent Budget		%			%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)
Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep						
Fund: 07 - HOTEL OCCUPANCY TAX FUND										
Revenue										
Category: 40 - TAXES										
07-40400.00000	MOTEL OCCUPANCY TAX	562,032.94	708,421.20	558,903.45	600,000.00	720,000.00	120,000.00	20.00%	720,000.00	120,000.00
07-40410.00000	SPORTS VENUE TAX	160,294.83	202,166.64	160,307.68	171,420.00	205,704.00	34,284.00	20.00%	205,704.00	34,284.00
Total Category: 40 - TAXES:		722,327.77	910,587.84	719,211.13	771,420.00	925,704.00	154,284.00	20.00%	925,704.00	154,284.00
Category: 44 - CHARGES FOR SERVICES										
07-44171.00000	MOOLA FEST	46,257.15	61,202.49	43,783.55	24,754.00	24,754.00	0.00	0.00%	24,754.00	0.00
07-44770.00000	SALES - PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%	45,000.00	45,000.00
Total Category: 44 - CHARGES FOR SERVICES:		46,257.15	61,202.49	43,783.55	24,754.00	69,754.00	45,000.00	181.79%	69,754.00	45,000.00
Category: 45 - OTHER REVENUE										
07-45010.00000	INTEREST ON INVESTMENTS	6,052.94	50,949.90	66,039.83	4,500.00	40,000.00	35,500.00	788.89%	4,500.00	0.00
07-45400.00000	RETURNED CHECK FEE	0.00	30.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
07-45422.00000	DONATIONS AND CONTRIBUTI	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
07-45603.00000	BOND PREMIUM	53.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Category: 45 - OTHER REVENUE:		18,206.43	50,979.90	66,039.83	4,500.00	40,000.00	35,500.00	788.89%	4,500.00	0.00
Total Revenue:		786,791.35	1,022,770.23	829,034.51	800,674.00	1,035,458.00	234,784.00	29.32%	999,958.00	199,284.00
Expense										
Department: 070 - TOURISM										
Category: 51 - PERSONNEL										
07-070-51110.00000	SALARIES	50,955.65	47,983.62	42,291.41	51,545.00	54,592.00	3,047.00	5.91%	54,592.00	3,047.00
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
07-070-51180.00000	ONE-TIME PAY ADJUSTMENT	587.39	316.84	496.08	496.00	545.00	49.00	9.88%	545.00	49.00
07-070-51210.00000	RETIREMENT	4,227.77	4,148.78	3,609.10	4,740.00	5,276.00	536.00	11.31%	5,276.00	536.00
07-070-51220.00000	SOCIAL SECURITY	4,142.44	3,964.19	3,492.29	4,112.00	4,493.00	381.00	9.27%	4,493.00	381.00
07-070-51230.00000	WORKER'S COMPENSATION	83.08	91.74	113.57	120.00	125.00	5.00	4.17%	125.00	5.00
07-070-51250.00000	GROUP INSURANCE	6,227.66	6,158.65	5,536.12	6,932.00	7,034.00	102.00	1.47%	7,034.00	102.00
07-070-51260.00000	CAR ALLOWANCE	3,465.00	3,600.00	2,925.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00
07-070-51270.00000	CELL PHONE ALLOWANCE	290.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Category: 51 - PERSONNEL:		69,978.99	66,263.82	58,463.57	71,545.00	75,665.00	4,120.00	5.76%	75,665.00	4,120.00
Category: 52 - CONTRACTUAL										
07-070-52110.00000	POSTAGE	58.09	309.32	459.11	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00
07-070-52120.00000	COMMUNICATIONS	430.64	845.84	632.70	852.00	852.00	0.00	0.00%	852.00	0.00
07-070-52140.00000	ADVERTISING	80,264.13	47,642.42	34,687.05	93,025.00	113,925.00	20,900.00	22.47%	113,925.00	20,900.00
07-070-52150.00000	EDUCATION & TRAINING	8,424.41	4,909.68	4,148.22	12,800.00	10,300.00	-2,500.00	-19.53%	10,300.00	-2,500.00
07-070-52240.00000	OTHER INSURANCE	0.00	157.68	132.39	190.00	190.00	0.00	0.00%	190.00	0.00
07-070-52520.00000	DUES & SUBSCRIPTIONS	14,197.20	11,612.83	27,545.38	26,906.00	27,870.00	964.00	3.58%	27,870.00	964.00
07-070-52531.00000	OUTSIDE PROFESSIONAL	73,820.75	50,000.00	0.00	25,000.00	64,750.00	39,750.00	159.00%	64,750.00	39,750.00

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
07-070-52641.00000	H/M TAX-SPECIAL EVENTS	17,486.59	3,258.80	13,062.69	102,000.00	152,250.00	50,250.00	49.26%	152,250.00	50,250.00	49.26%
Total Category: 52 - CONTRACTUAL:		194,681.81	118,736.57	80,667.54	261,773.00	371,137.00	109,364.00	41.78%	371,137.00	109,364.00	41.78%
Category: 53 - GENERAL SERVICES											
07-070-53140.00000	OFFICE SUPPLIES	587.80	166.05	352.41	671.00	600.00	-71.00	-10.58%	600.00	-71.00	-10.58%
07-070-53160.00000	WEARING APPAREL	0.00	0.00	86.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-070-53170.00000	PHOTO & DUPLICATION	0.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-070-53370.00000	PROMOTIONAL SUPPLIES	7,311.43	670.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		7,899.23	1,336.40	438.97	671.00	600.00	-71.00	-10.58%	600.00	-71.00	-10.58%
Category: 55 - CAPITAL OUTLAY											
07-070-55140.00000	OTHER EQUIPMENT	13,482.97	48,803.00	0.00	0.00	37,500.00	37,500.00	0.00%	37,500.00	37,500.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		13,482.97	48,803.00	0.00	0.00	37,500.00	37,500.00	0.00%	37,500.00	37,500.00	0.00%
Category: 57 - DEBT SERVICE											
07-070-57500.00000	BOND PRINCIPAL	0.00	40,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00%	65,000.00	0.00	0.00%
07-070-57551.00000	BOND INTEREST	0.00	95,902.50	36,350.00	71,725.00	69,775.00	-1,950.00	-2.72%	69,775.00	-1,950.00	-2.72%
Total Category: 57 - DEBT SERVICE:		0.00	135,902.50	101,350.00	136,725.00	134,775.00	-1,950.00	-1.43%	134,775.00	-1,950.00	-1.43%
Category: 58 - GRANT DISBURSEMENTS											
07-070-58300.00000	UNDESIGNATED GRANT FUNDS	8,276.75	24,000.00	10,000.00	11,500.00	10,000.00	-1,500.00	-13.04%	10,000.00	-1,500.00	-13.04%
07-070-58307.00000	H/M TAX-MUSEUM	3,538.49	1,850.44	-1,320.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-070-58310.00000	TARLETON FFA	3,500.00	5,000.00	4,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
07-070-58323.00000	TARLETON RODEO	7,500.00	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	0.00	30,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
07-070-58336.00000	PROMOTIONAL ITEMS	3,555.10	80.00	4,278.90	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	20,000.00	10,000.00	162,500.00	152,500.00	-10,000.00	-6.15%	152,500.00	-10,000.00	-6.15%
07-070-58338.00000	WEBSITE/PHOTOGRAPHY	2,440.00	131.88	0.00	3,000.00	10,000.00	7,000.00	233.33%	10,000.00	7,000.00	233.33%
07-070-58339.00000	LJT FALL/SPRING FESTIVAL	10,000.00	15,000.00	21,500.00	15,000.00	21,500.00	6,500.00	43.33%	21,500.00	6,500.00	43.33%
07-070-58343.00000	MOOLA FEST	95,474.05	98,933.58	94,730.65	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
07-070-58348.00000	TEXAS SHEEP DOG	500.00	0.00	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	25,000.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	-10,000.00	-100.00%
07-070-58353.00000	CITY LIMITS SPORTS ACADEMY	0.00	0.00	0.00	19,000.00	0.00	-19,000.00	-100.00%	0.00	-19,000.00	-100.00%
Total Category: 58 - GRANT DISBURSEMENTS:		134,784.39	227,495.90	165,689.54	356,000.00	329,000.00	-27,000.00	-7.58%	329,000.00	-27,000.00	-7.58%
Total Department: 070 - TOURISM:		420,827.39	598,538.19	406,609.62	826,714.00	948,677.00	121,963.00	14.75%	948,677.00	121,963.00	14.75%
Total Expense:		420,827.39	598,538.19	406,609.62	826,714.00	948,677.00	121,963.00	14.75%	948,677.00	121,963.00	14.75%
Total Fund: 07 - HOTEL OCCUPANCY TAX FUND:		365,963.96	424,232.04	422,424.89	-26,040.00	86,781.00	112,821.00	-433.26%	51,281.00	77,321.00	-296.93%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Fund: 08 - DEBT SERVICE FUND											
Revenue											
Category: 40 - TAXES											
08-40010.00000	PROPERTY TAXES	265,960.45	264,194.78	301,872.27	273,240.00	276,608.00	3,368.00	1.23%	276,608.00	3,368.00	1.23%
08-40011.00000	REFUNDS ON PROPERTY TAXES	-446.14	-933.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
08-40030.00000	PENALTY & INTEREST	2,688.57	1,733.72	1,544.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 40 - TAXES:		268,202.88	264,994.78	303,416.64	273,240.00	276,608.00	3,368.00	1.23%	276,608.00	3,368.00	1.23%
Category: 45 - OTHER REVENUE											
08-45011.00000	INTEREST ON CHECKING ACCO	416.34	2,652.41	1,224.31	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Category: 45 - OTHER REVENUE:		416.34	2,652.41	1,224.31	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Category: 49 - TRANSFER											
08-49020.00000	TRANSFER IN FROM TIF FUND	343,650.00	823,850.00	0.00	823,850.00	823,850.00	0.00	0.00%	823,850.00	0.00	0.00%
Total Category: 49 - TRANSFER:		343,650.00	823,850.00	0.00	823,850.00	823,850.00	0.00	0.00%	823,850.00	0.00	0.00%
Total Revenue:		612,269.22	1,091,497.19	304,640.95	1,099,090.00	1,102,458.00	3,368.00	0.31%	1,102,458.00	3,368.00	0.31%
Expense											
Department: 080 - DEBT SERVICE											
Category: 56 - BANK CHARGES											
08-080-56100.00000	BANK CHARGES	1,100.00	300.00	300.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
Total Category: 56 - BANK CHARGES:		1,100.00	300.00	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	413,100.00	397,207.92	192,175.00	370,925.00	343,525.00	-27,400.00	-7.39%	343,525.00	-27,400.00	-7.39%
08-080-57500.00000	BOND PRINCIPAL	200,000.00	695,000.00	725,000.00	725,000.00	755,000.00	30,000.00	4.14%	755,000.00	30,000.00	4.14%
Total Category: 57 - DEBT SERVICE:		613,100.00	1,092,207.92	917,175.00	1,095,925.00	1,098,525.00	2,600.00	0.24%	1,098,525.00	2,600.00	0.24%
Total Department: 080 - DEBT SERVICE:		614,200.00	1,092,507.92	917,475.00	1,096,625.00	1,099,225.00	2,600.00	0.24%	1,099,225.00	2,600.00	0.24%
Total Expense:		614,200.00	1,092,507.92	917,475.00	1,096,625.00	1,099,225.00	2,600.00	0.24%	1,099,225.00	2,600.00	0.24%
Total Fund: 08 - DEBT SERVICE FUND:		-1,930.78	-1,010.73	-612,834.05	2,465.00	3,233.00	768.00	31.16%	3,233.00	768.00	31.16%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Fund: 10 - CAPITAL PROJECTS FUND											
Revenue											
Category: 41 - LICENSES AND PERMITS											
10-41330.00000	SIDEWALK, CURB & GUTTER W	3,712.20	5,358.75	2,570.00	3,500.00	4,000.00	500.00	14.29%	4,000.00	500.00	14.29%
Total Category: 41 - LICENSES AND PERMITS:		3,712.20	5,358.75	2,570.00	3,500.00	4,000.00	500.00	14.29%	4,000.00	500.00	14.29%
Category: 43 - INTERGOVERNMENTAL											
10-43060.00000	TARLETON REIMBURSEMENT	0.00	1,134,262.95	1,039,552.55	1,000,134.00	0.00	-1,000,134.00	-100.00%	0.00	-1,000,134.00	-100.00%
10-43504.00000	STATE CAPITAL GRANT	0.00	0.00	144,244.50	52,091.00	0.00	-52,091.00	-100.00%	0.00	-52,091.00	-100.00%
10-43511.00000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	297,000.00	0.00	-297,000.00	-100.00%	0.00	-297,000.00	-100.00%
Total Category: 43 - INTERGOVERNMENTAL:		0.00	1,134,262.95	1,183,797.05	1,349,225.00	0.00	-1,349,225.00	-100.00%	0.00	-1,349,225.00	-100.00%
Category: 44 - CHARGES FOR SERVICES											
10-44501.00000	SIDEWALK MATCH	0.00	8,523.63	0.00	12,500.00	12,500.00	0.00	0.00%	12,500.00	0.00	0.00%
Total Category: 44 - CHARGES FOR SERVICES:		0.00	8,523.63	0.00	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	68,677.44	337,553.52	325,201.78	112,500.00	120,000.00	7,500.00	6.67%	112,500.00	0.00	0.00%
10-45410.00000	MISCELLANEOUS	0.00	144,900.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
10-45600.00000	BOND PROCEEDS	1,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
10-45603.00000	BOND PREMIUM	157,780.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
10-45920.00000	CAPITAL CONTRIBUTIONS	0.00	1,038,384.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 45 - OTHER REVENUE:		2,111,458.10	1,520,838.23	325,201.78	112,500.00	120,000.00	7,500.00	6.67%	112,500.00	0.00	0.00%
Category: 49 - TRANSFER											
10-49000.00000	TRANSFERS FROM OTHER FUNI	1,234,069.00	1,384,897.00	1,416,292.00	1,416,292.00	1,471,279.00	54,987.00	3.88%	1,471,279.00	54,987.00	3.88%
Total Category: 49 - TRANSFER:		1,234,069.00	1,384,897.00	1,416,292.00	1,416,292.00	1,471,279.00	54,987.00	3.88%	1,471,279.00	54,987.00	3.88%
Total Revenue:		3,349,239.30	4,053,880.56	2,927,860.83	2,894,017.00	1,607,779.00	-1,286,238.00	-44.44%	1,600,279.00	-1,293,738.00	-44.70%
Expense											
Department: 402 - STREET MAINTENANCE											
Category: 52 - CONTRACTUAL											
10-402-52140.00000	ADVERTISING	91.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		91.96	0.00	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	0.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		0.00	500.00	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	1,508.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		1,508.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Parent Budget			
					Parent Budget		%			%		
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)			
Account Number					2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep					
Category: 55 - CAPITAL OUTLAY												
10-402-55110.00000		VEHICLES	59,306.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
10-402-55250.00000		STREETS	323,564.75	1,470,403.80	329,665.07	2,766,171.00	3,529,864.00	763,693.00	27.61%	3,529,864.00	763,693.00	27.61%
10-402-55250.20200		STREETS - 2020 BONDS	3,520,465.44	3,987,265.04	1,718,525.11	4,626,012.00	0.00	-4,626,012.00	-100.00%	0.00	-4,626,012.00	-100.00%
10-402-55320.00000		SIDEWALK IMPROVEMENTS	0.00	0.00	3,610.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
10-402-55321.20200		PUBLIC INFRASTRUCTURE-WAS	552,402.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:			4,455,738.62	5,457,668.84	2,051,800.18	7,417,183.00	3,554,864.00	-3,862,319.00	-52.07%	3,554,864.00	-3,862,319.00	-52.07%
Total Department: 402 - STREET MAINTENANCE:			4,457,339.24	5,458,168.84	2,051,800.18	7,417,183.00	3,554,864.00	-3,862,319.00	-52.07%	3,554,864.00	-3,862,319.00	-52.07%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)		
Department: 501 - PARKS & RECREATION											
Category: 55 - CAPITAL OUTLAY											
10-501-55272.00000	PARK IMPROVEMENTS	0.00	988,984.00	2,250.00	1,011,016.00	1,008,766.00	-2,250.00	-0.22%	1,579,766.00	568,750.00	56.26%
Total Category: 55 - CAPITAL OUTLAY:		0.00	988,984.00	2,250.00	1,011,016.00	1,008,766.00	-2,250.00	-0.22%	1,579,766.00	568,750.00	56.26%
Category: 56 - BANK CHARGES											
10-501-56110.00000	ISSUE COSTS	41,813.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 56 - BANK CHARGES:		41,813.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 501 - PARKS & RECREATION:		41,813.65	988,984.00	2,250.00	1,011,016.00	1,008,766.00	-2,250.00	-0.22%	1,579,766.00	568,750.00	56.26%
Total Expense:		4,499,152.89	6,447,152.84	2,054,050.18	8,428,199.00	4,563,630.00	-3,864,569.00	-45.85%	5,134,630.00	-3,293,569.00	-39.08%
Total Fund: 10 - CAPITAL PROJECTS FUND:		-1,149,913.59	-2,393,272.28	873,810.65	-5,534,182.00	-2,955,851.00	2,578,331.00	-46.59%	-3,534,351.00	1,999,831.00	-36.14%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)		
Fund: 11 - CHILD SAFETY FUND											
Revenue											
Category: 42 - FINES AND FORFEITURES											
11-42100.00000	CHILD SAFETY FEES	2,575.09	2,304.57	2,636.33	2,000.00	3,125.00	1,125.00	56.25%	3,125.00	1,125.00	56.25%
Total Category: 42 - FINES AND FORFEITURES:		2,575.09	2,304.57	2,636.33	2,000.00	3,125.00	1,125.00	56.25%	3,125.00	1,125.00	56.25%
Category: 45 - OTHER REVENUE											
11-45010.00000	INTEREST ON INVESTMENTS	50.68	406.04	518.96	75.00	200.00	125.00	166.67%	75.00	0.00	0.00%
Total Category: 45 - OTHER REVENUE:		50.68	406.04	518.96	75.00	200.00	125.00	166.67%	75.00	0.00	0.00%
Total Revenue:		2,625.77	2,710.61	3,155.29	2,075.00	3,325.00	1,250.00	60.24%	3,200.00	1,125.00	54.22%
Total Fund: 11 - CHILD SAFETY FUND:		2,625.77	2,710.61	3,155.29	2,075.00	3,325.00	1,250.00	60.24%	3,200.00	1,125.00	54.22%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)		
Fund: 12 - COURT TECHNOLOGY FUND											
Revenue											
Category: 42 - FINES AND FORFEITURES											
12-42220.00000	MUNICIPAL COURT TECHNOLO	3,721.92	5,591.09	6,007.70	5,300.00	6,400.00	1,100.00	20.75%	6,400.00	1,100.00	20.75%
12-42221.00000	MUNICIPAL COURT BUILDING S	4,533.89	6,763.50	7,301.72	6,615.00	7,840.00	1,225.00	18.52%	7,840.00	1,225.00	18.52%
Total Category: 42 - FINES AND FORFEITURES:		8,255.81	12,354.59	13,309.42	11,915.00	14,240.00	2,325.00	19.51%	14,240.00	2,325.00	19.51%
Category: 45 - OTHER REVENUE											
12-45010.00000	INTEREST ON INVESTMENTS	115.27	1,107.84	1,660.11	150.00	1,200.00	1,050.00	700.00%	150.00	0.00	0.00%
Total Category: 45 - OTHER REVENUE:		115.27	1,107.84	1,660.11	150.00	1,200.00	1,050.00	700.00%	150.00	0.00	0.00%
Total Revenue:		8,371.08	13,462.43	14,969.53	12,065.00	15,440.00	3,375.00	27.97%	14,390.00	2,325.00	19.27%
Expense											
Department: 120 - COURT TECHNOLOGY											
Category: 54 - MACHINE & EQUIPMENT MAI											
12-120-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	2,063.25	15,125.00	4,333.00	-10,792.00	-71.35%	4,333.00	-10,792.00	-71.35%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		0.00	0.00	2,063.25	15,125.00	4,333.00	-10,792.00	-71.35%	4,333.00	-10,792.00	-71.35%
Total Department: 120 - COURT TECHNOLOGY:		0.00	0.00	2,063.25	15,125.00	4,333.00	-10,792.00	-71.35%	4,333.00	-10,792.00	-71.35%
Total Expense:		0.00	0.00	2,063.25	15,125.00	4,333.00	-10,792.00	-71.35%	4,333.00	-10,792.00	-71.35%
Total Fund: 12 - COURT TECHNOLOGY FUND:		8,371.08	13,462.43	12,906.28	-3,060.00	11,107.00	14,167.00	-462.97%	10,057.00	13,117.00	-428.66%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%
Account Number		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	Increase /	2024-2025	Increase /	
		YTD Activity	YTD Activity	YTD Activity	COUNCIL ADOP...	ADMIN	(Decrease)	DEPT REQUEST	(Decrease)	
		Through Sep	Through Sep	Through Sep		RECOMMEND				
Fund: 13 - PUBLIC SAFETY FUND										
Revenue										
Category: 42 - FINES AND FORFEITURES										
13-42200.00000	LOCAL FORFEITURE	0.00	4,188.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
13-42210.00000	FEDERAL DRUG FORFEITURE	29,457.61	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Category: 42 - FINES AND FORFEITURES:		29,457.61	4,188.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Category: 43 - INTERGOVERNMENTAL										
13-43501.00000	PUBLIC SAFETY GRANTS	2,778.50	3,369.07	7,280.60	3,200.00	3,200.00	0.00	0.00%	3,200.00	0.00%
Total Category: 43 - INTERGOVERNMENTAL:		2,778.50	3,369.07	7,280.60	3,200.00	3,200.00	0.00	0.00%	3,200.00	0.00%
Category: 45 - OTHER REVENUE										
13-45010.00000	INTEREST ON INVESTMENTS	675.35	3,704.20	2,585.48	750.00	1,400.00	650.00	86.67%	750.00	0.00%
Total Category: 45 - OTHER REVENUE:		675.35	3,704.20	2,585.48	750.00	1,400.00	650.00	86.67%	750.00	0.00%
Total Revenue:		32,911.46	11,261.27	9,866.08	3,950.00	4,600.00	650.00	16.46%	3,950.00	0.00%
Expense										
Department: 130 - PUBLIC SAFETY										
Category: 52 - CONTRACTUAL										
13-130-52154.00000	LEOSE-FIRE TRAINING	0.00	1,764.60	600.00	5,000.00	2,225.00	-2,775.00	-55.50%	2,225.00	-55.50%
13-130-52155.00000	LEOSE -PD TRAINING	12,567.43	0.00	1,070.15	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00%
13-130-52601.00000	FEDERAL FORFEITURE	0.00	15,920.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		12,567.43	17,684.92	1,670.15	20,000.00	17,225.00	-2,775.00	-13.88%	17,225.00	-13.88%
Category: 55 - CAPITAL OUTLAY										
13-130-55110.00000	VEHICLES	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	29,019.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Department: 130 - PUBLIC SAFETY:		12,567.43	46,704.82	1,670.15	20,000.00	17,225.00	-2,775.00	-13.88%	17,225.00	-13.88%
Total Expense:		12,567.43	46,704.82	1,670.15	20,000.00	17,225.00	-2,775.00	-13.88%	17,225.00	-13.88%
Total Fund: 13 - PUBLIC SAFETY FUND:		20,344.03	-35,443.55	8,195.93	-16,050.00	-12,625.00	3,425.00	-21.34%	-13,275.00	-17.29%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget			Comparison 2 Budget	Comparison 2 to Parent Budget		
				Parent Budget		%				%	
Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Fund: 20 - TAX INCREMENT FINANCING FUND											
Revenue											
Category: 40 - TAXES											
20-40010.00001	TIF 1 PROPERTY TAX	7,968.71	90,510.83	107,576.59	95,066.00	109,301.00	14,235.00	14.97%	109,301.00	14,235.00	14.97%
20-40010.00002	TIF 2 PROPERTY TAX	0.00	0.00	4,992.55	8,204.00	19,571.00	11,367.00	138.55%	19,571.00	11,367.00	138.55%
20-40100.00001	TIF 1 SALES TAX	167,649.41	577,385.41	375,718.49	698,000.00	698,000.00	0.00	0.00%	698,000.00	0.00	0.00%
Total Category: 40 - TAXES:		175,618.12	667,896.24	488,287.63	801,270.00	826,872.00	25,602.00	3.20%	826,872.00	25,602.00	3.20%
Category: 45 - OTHER REVENUE											
20-45010.00000	INTEREST ON INVESTMENTS	879.80	25,924.24	49,251.13	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
Total Category: 45 - OTHER REVENUE:		879.80	25,924.24	49,251.13	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
Category: 49 - TRANSFER											
20-49001.00000	TRANSFER IN FROM GENERAL F	242,397.00	89,100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
20-49002.00000	TRANSFER FROM WATER & SEW	18,695.00	44,817.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 49 - TRANSFER:		261,092.00	133,917.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		437,589.92	827,737.48	537,538.76	813,270.00	838,872.00	25,602.00	3.15%	838,872.00	25,602.00	3.15%
Expense											
Department: 205 - TAX INCREMENT FINANCING											
Category: 59 - TRANSFER											
20-205-59008.00000	TRANSFER TO DEBT SERVICE FL	343,650.00	823,850.00	0.00	823,850.00	823,850.00	0.00	0.00%	823,850.00	0.00	0.00%
Total Category: 59 - TRANSFER:		343,650.00	823,850.00	0.00	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	823,850.00	0.00	823,850.00	823,850.00	0.00	0.00%	823,850.00	0.00	0.00%
Total Expense:		343,650.00	823,850.00	0.00	823,850.00	823,850.00	0.00	0.00%	823,850.00	0.00	0.00%
Total Fund: 20 - TAX INCREMENT FINANCING FUND:		93,939.92	3,887.48	537,538.76	-10,580.00	15,022.00	25,602.00	-241.98%	15,022.00	25,602.00	-241.98%

Budget Comparison Report

				Comparison 1	Comparison 1	Comparison 2		Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%
				2023-2024	2024-2025	Increase /		2024-2025	Increase /	
				COUNCIL ADOP...	ADMIN	(Decrease)		DEPT REQUEST	(Decrease)	
Account Number		2021-2022	2022-2023	2023-2024						
		YTD Activity	YTD Activity	YTD Activity						
		Through Sep	Through Sep	Through Sep						
Fund: 79 - SEDA										
Revenue										
Category: 40 - TAXES										
79-40100.00000	CITY SALES TAX 4B	698,206.76	741,471.49	710,787.90	738,190.00	738,190.00	0.00	0.00%	738,190.00	0.00
Total Category: 40 - TAXES:		698,206.76	741,471.49	710,787.90	738,190.00	738,190.00	0.00	0.00%	738,190.00	0.00
Category: 43 - INTERGOVERNMENTAL										
79-43500.00000	GRANTS	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Category: 43 - INTERGOVERNMENTAL:		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	8,825.06	51,024.76	51,105.39	15,000.00	28,000.00	13,000.00	86.67%	28,000.00	13,000.00
79-45420.00000	DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Category: 45 - OTHER REVENUE:		9,325.06	51,024.76	51,105.39	15,000.00	28,000.00	13,000.00	86.67%	28,000.00	13,000.00
Total Revenue:		773,531.82	792,496.25	761,893.29	753,190.00	766,190.00	13,000.00	1.73%	766,190.00	13,000.00
Expense										
Department: 790 - SEDA										
Category: 51 - PERSONNEL										
79-790-51110.00000	SALARIES	201,366.79	246,995.97	224,476.61	258,150.00	274,500.00	16,350.00	6.33%	274,500.00	16,350.00
79-790-51130.00000	PART TIME WAGES	7,447.08	8,282.25	1,644.00	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00
79-790-51150.00000	INCENTIVE PAY	3,893.90	11,862.68	5,000.00	0.00	9,000.00	9,000.00	0.00%	9,000.00	9,000.00
79-790-51180.00000	ONE-TIME PAY ADJUSTMENT	1,950.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
79-790-51210.00000	RETIREMENT	15,987.30	20,486.20	18,273.30	19,762.00	23,000.00	3,238.00	16.38%	23,000.00	3,238.00
79-790-51220.00000	SOCIAL SECURITY	15,147.68	19,199.19	16,392.46	19,962.00	23,000.00	3,038.00	15.22%	23,000.00	3,038.00
79-790-51230.00000	WORKER'S COMPENSATION	258.24	459.70	562.45	1,200.00	1,500.00	300.00	25.00%	1,500.00	300.00
79-790-51250.00000	GROUP INSURANCE	14,255.42	14,607.37	18,322.81	16,000.00	20,000.00	4,000.00	25.00%	20,000.00	4,000.00
Total Category: 51 - PERSONNEL:		260,306.62	321,893.36	284,671.63	324,074.00	360,000.00	35,926.00	11.09%	360,000.00	35,926.00
Category: 52 - CONTRACTUAL										
79-790-52110.00000	POSTAGE	37.79	11.08	0.00	500.00	500.00	0.00	0.00%	500.00	0.00
79-790-52120.00000	COMMUNICATIONS	7,144.64	4,258.43	2,750.88	5,000.00	4,500.00	-500.00	-10.00%	4,500.00	-500.00
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
79-790-52140.00000	ADVERTISEMENT	105.00	67.32	0.00	500.00	500.00	0.00	0.00%	500.00	0.00
79-790-52150.00000	EDUCATION & TRAINING	8,511.72	4,699.10	7,868.32	10,000.00	12,000.00	2,000.00	20.00%	12,000.00	2,000.00
79-790-52230.00000	MARKETING	59,111.06	67,996.61	64,492.64	85,000.00	80,000.00	-5,000.00	-5.88%	80,000.00	-5,000.00
79-790-52240.00000	OTHER INSURANCE	1,569.87	1,892.16	1,588.70	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00
79-790-52251.00000	MEETINGS	1,759.11	1,319.50	985.82	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00
79-790-52311.00000	RENTAL	4,800.00	5,875.04	4,400.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00
79-790-52510.00000	UTILITIES	0.00	0.00	0.00	1,000.00	10,200.00	9,200.00	920.00%	10,200.00	9,200.00
79-790-52520.00000	DUES & SUBSCRIPTIONS	1,813.40	1,249.66	3,041.83	5,000.00	5,200.00	200.00	4.00%	5,200.00	200.00
79-790-52531.00000	OUTSIDE PROFESSIONALS	24,862.18	2,632.74	427.50	15,000.00	9,700.00	-5,300.00	-35.33%	9,700.00	-5,300.00

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget 2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)	
79-790-52542.00000	SPECIAL SERVICES	637.75	467.85	5,663.14	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
79-790-52620.00000	JANITORIAL SERVICE	0.00	0.00	0.00	500.00	2,400.00	1,900.00	2,400.00	1,900.00	380.00%
79-790-52700.00000	COMMUNITY DEVELOPMENT P	7,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		117,627.52	90,469.49	91,218.83	135,500.00	137,000.00	1,500.00	137,000.00	1,500.00	1.11%
Category: 53 - GENERAL SERVICES										
79-790-53140.00000	OFFICE SUPPLIES	1,059.54	910.56	617.51	2,500.00	3,000.00	500.00	3,000.00	500.00	20.00%
79-790-53170.00000	PHOTO & DUPLICATION	743.53	1,097.56	477.49	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
79-790-53320.00000	OPERATING SUPPLIES	1,599.10	3,026.40	3,914.24	2,000.00	3,000.00	1,000.00	3,000.00	1,000.00	50.00%
79-790-53330.00000	COMPUTER SUPPLIES	6,104.95	3,036.13	32.46	5,000.00	7,000.00	2,000.00	7,000.00	2,000.00	40.00%
Total Category: 53 - GENERAL SERVICES:		9,507.12	8,070.65	5,041.70	10,500.00	14,000.00	3,500.00	14,000.00	3,500.00	33.33%
Category: 54 - MACHINE & EQUIPMENT MAI										
79-790-54110.00000	VEHICLE MAINTENANCE	5,822.58	2,971.88	3,228.83	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
79-790-54130.00000	OFFICE EQUIPMENT MAINTEN/	610.39	293.12	0.00	2,500.00	4,000.00	1,500.00	4,000.00	1,500.00	60.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		6,432.97	3,265.00	3,228.83	7,500.00	9,000.00	1,500.00	9,000.00	1,500.00	20.00%
Category: 55 - CAPITAL OUTLAY										
79-790-55000.00000	DEPRECIATION	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	7,118.69	400,000.00	375,000.00	-25,000.00	375,000.00	-25,000.00	-6.25%
Total Category: 55 - CAPITAL OUTLAY:		0.00	0.00	7,118.69	400,000.00	375,000.00	-25,000.00	375,000.00	-25,000.00	-6.25%
Category: 56 - BANK CHARGES										
79-790-56100.00000	BANK CHARGES	244.03	60.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 56 - BANK CHARGES:		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	278,545.11	434,174.02	146,023.22	808,820.00	250,000.00	-558,820.00	250,000.00	-558,820.00	-69.09%
Total Category: 58 - GRANT DISBURSEMENTS:		278,545.11	434,174.02	146,023.22	808,820.00	250,000.00	-558,820.00	250,000.00	-558,820.00	-69.09%
Category: 59 - TRANSFER										
79-790-59001.00000	ADMINISTRATIVE FEE	30,425.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00%
Total Category: 59 - TRANSFER:		30,425.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00%
Total Department: 790 - SEDA:		703,088.37	887,933.24	567,302.90	1,716,394.00	1,175,000.00	-541,394.00	1,175,000.00	-541,394.00	-31.54%
Total Expense:		703,088.37	887,933.24	567,302.90	1,716,394.00	1,175,000.00	-541,394.00	1,175,000.00	-541,394.00	-31.54%
Total Fund: 79 - SEDA:		70,443.45	-95,436.99	194,590.39	-963,204.00	-408,810.00	554,394.00	-408,810.00	554,394.00	-57.56%
Report Total:		25,623,134.74	-15,226,495.49	-5,595,858.53	-34,270,684.00	-14,380,421.00	19,890,263.00	-22,948,529.00	11,322,155.00	-33.04%

Group Summary

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Fund: 01 - GENERAL FUND										
Revenue										
40 - TAXES	16,183,615.87	17,142,750.62	16,820,717.65	17,077,099.00	17,581,911.00	504,812.00	2.96%	17,581,911.00	504,812.00	2.96%
41 - LICENSES AND PERMITS	468,974.47	532,789.19	570,724.45	476,890.00	461,238.00	-15,652.00	-3.28%	461,238.00	-15,652.00	-3.28%
42 - FINES AND FORFEITURES	150,038.27	264,407.18	235,159.05	237,640.00	245,390.00	7,750.00	3.26%	245,390.00	7,750.00	3.26%
43 - INTERGOVERNMENTAL	447,927.31	798,048.16	966,667.08	862,674.00	332,665.00	-530,009.00	-61.44%	332,665.00	-530,009.00	-61.44%
44 - CHARGES FOR SERVICES	1,268,076.37	1,364,604.19	957,979.90	1,342,520.00	1,207,196.00	-135,324.00	-10.08%	1,207,196.00	-135,324.00	-10.08%
45 - OTHER REVENUE	3,644,127.22	1,576,427.64	1,153,059.79	577,600.00	532,389.00	-45,211.00	-7.83%	292,389.00	-285,211.00	-49.38%
49 - TRANSFER	957,579.00	1,679,307.00	1,876,004.00	1,876,004.00	1,637,591.00	-238,413.00	-12.71%	1,876,004.00	0.00	0.00%
Total Revenue:	23,120,338.51	23,358,333.98	22,580,311.92	22,450,427.00	21,998,380.00	-452,047.00	-2.01%	21,996,793.00	-453,634.00	-2.02%
Expense										
Department: 101 - CITY COUNCIL										
51 - PERSONNEL	22,065.89	23,518.35	21,820.33	26,051.00	26,042.00	-9.00	-0.03%	26,042.00	-9.00	-0.03%
52 - CONTRACTUAL	87,195.64	176,059.63	107,043.56	207,473.00	190,946.00	-16,527.00	-7.97%	190,946.00	-16,527.00	-7.97%
53 - GENERAL SERVICES	558.00	4,571.26	4,216.04	6,400.00	7,400.00	1,000.00	15.63%	7,400.00	1,000.00	15.63%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	925.00	0.00	-925.00	-100.00%	0.00	-925.00	-100.00%
55 - CAPITAL OUTLAY	0.00	794,669.94	100,664.18	600,000.00	0.00	-600,000.00	-100.00%	600,000.00	0.00	0.00%
58 - GRANT DISBURSEMENTS	0.00	181,399.19	565.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 101 - CITY COUNCIL:	109,819.53	1,180,218.37	234,309.91	840,849.00	224,388.00	-616,461.00	-73.31%	824,388.00	-16,461.00	-1.96%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 102 - CITY MANAGER										
51 - PERSONNEL	531,880.87	301,589.88	338,751.39	401,410.00	436,781.00	35,371.00	8.81%	436,781.00	35,371.00	8.81%
52 - CONTRACTUAL	22,904.26	8,817.86	12,129.63	28,482.00	31,242.00	2,760.00	9.69%	31,242.00	2,760.00	9.69%
53 - GENERAL SERVICES	1,725.66	2,107.74	2,818.77	2,720.00	2,920.00	200.00	7.35%	2,920.00	200.00	7.35%
Total Department: 102 - CITY MANAGER:	556,510.79	312,515.48	353,699.79	432,612.00	470,943.00	38,331.00	8.86%	470,943.00	38,331.00	8.86%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 103 - CITY SECRETARY										
51 - PERSONNEL	70,642.50	83,259.75	127,078.50	152,143.00	158,991.00	6,848.00	4.50%	158,991.00	6,848.00	4.50%
52 - CONTRACTUAL	43,707.59	22,109.76	16,760.69	21,942.00	23,592.00	1,650.00	7.52%	23,592.00	1,650.00	7.52%
53 - GENERAL SERVICES	1,130.52	869.97	2,170.87	3,560.00	2,460.00	-1,100.00	-30.90%	2,460.00	-1,100.00	-30.90%
54 - MACHINE & EQUIPMENT MAI	39,894.01	41,276.86	44,281.24	45,741.00	52,007.00	6,266.00	13.70%	52,007.00	6,266.00	13.70%
55 - CAPITAL OUTLAY	21,038.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 103 - CITY SECRETARY:	176,412.73	147,516.34	190,291.30	223,386.00	237,050.00	13,664.00	6.12%	237,050.00	13,664.00	6.12%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 104 - EMERGENCY MANAGEMENT										
52 - CONTRACTUAL	15,325.87	15,788.45	15,547.06	17,380.00	16,972.00	-408.00	-2.35%	16,972.00	-408.00	-2.35%
54 - MACHINE & EQUIPMENT MAI	0.00	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:	15,325.87	15,788.45	15,547.06	19,380.00	18,972.00	-408.00	-2.11%	18,972.00	-408.00	-2.11%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 105 - MUNICIPAL BUILDING										
51 - PERSONNEL	21,436.91	26,243.12	24,428.96	29,027.00	30,591.00	1,564.00	5.39%	30,591.00	1,564.00	5.39%
52 - CONTRACTUAL	35,719.84	41,478.51	34,912.67	69,061.00	65,317.00	-3,744.00	-5.42%	65,317.00	-3,744.00	-5.42%
53 - GENERAL SERVICES	16,579.86	13,507.46	35,846.56	38,029.00	13,064.00	-24,965.00	-65.65%	13,064.00	-24,965.00	-65.65%
54 - MACHINE & EQUIPMENT MAI	22,208.55	30,379.87	24,121.70	25,640.00	25,970.00	330.00	1.29%	25,970.00	330.00	1.29%
55 - CAPITAL OUTLAY	0.00	26,515.44	5,826.73	5,803.00	0.00	-5,803.00	-100.00%	100,000.00	94,197.00	1,623.25%
Total Department: 105 - MUNICIPAL BUILDING:	95,945.16	138,124.40	125,136.62	167,560.00	134,942.00	-32,618.00	-19.47%	234,942.00	67,382.00	40.21%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 106 - MUNICIPAL SERVICES CTR										
51 - PERSONNEL	57,086.85	62,253.25	41,820.52	66,768.00	69,500.00	2,732.00	4.09%	69,500.00	2,732.00	4.09%
52 - CONTRACTUAL	28,831.49	31,042.29	25,017.58	28,543.00	29,029.00	486.00	1.70%	29,029.00	486.00	1.70%
53 - GENERAL SERVICES	4,060.23	3,292.85	8,885.91	5,880.00	5,880.00	0.00	0.00%	5,880.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	8,252.48	13,900.11	19,467.34	33,889.00	21,399.00	-12,490.00	-36.86%	21,399.00	-12,490.00	-36.86%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	113,500.00	113,500.00	0.00%
Total Department: 106 - MUNICIPAL SERVICES CTR:	98,231.05	110,488.50	95,191.35	135,080.00	125,808.00	-9,272.00	-6.86%	239,308.00	104,228.00	77.16%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 107 - HUMAN RESOURCES										
51 - PERSONNEL	89,445.15	96,767.33	80,302.30	138,604.00	149,361.00	10,757.00	7.76%	207,562.00	68,958.00	49.75%
52 - CONTRACTUAL	89,293.61	82,098.75	83,121.22	141,568.00	133,992.00	-7,576.00	-5.35%	130,392.00	-11,176.00	-7.89%
53 - GENERAL SERVICES	1,009.61	1,369.19	727.90	2,299.00	2,304.00	5.00	0.22%	2,304.00	5.00	0.22%
54 - MACHINE & EQUIPMENT MAI	15,748.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 107 - HUMAN RESOURCES:	195,497.32	180,235.27	164,151.42	282,471.00	285,657.00	3,186.00	1.13%	340,258.00	57,787.00	20.46%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 108 - DOWNTOWN										
51 - PERSONNEL	52,175.15	68,820.52	58,192.90	80,779.00	72,652.00	-8,127.00	-10.06%	72,652.00	-8,127.00	-10.06%
52 - CONTRACTUAL	33,549.86	71,033.97	58,872.67	105,991.00	83,046.00	-22,945.00	-21.65%	83,046.00	-22,945.00	-21.65%
53 - GENERAL SERVICES	5,820.62	3,095.30	28,004.70	9,400.00	25,500.00	16,100.00	171.28%	25,500.00	16,100.00	171.28%
55 - CAPITAL OUTLAY	25,127.19	97,925.00	0.00	15,000.00	5,000.00	-10,000.00	-66.67%	30,000.00	15,000.00	100.00%
Total Department: 108 - DOWNTOWN:	116,672.82	240,874.79	145,070.27	211,170.00	186,198.00	-24,972.00	-11.83%	211,198.00	28.00	0.01%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 201 - FINANCE										
51 - PERSONNEL	388,294.60	469,691.44	458,922.50	531,418.00	545,715.00	14,297.00	2.69%	545,715.00	14,297.00	2.69%
52 - CONTRACTUAL	125,449.19	140,741.03	69,440.85	92,044.00	102,139.00	10,095.00	10.97%	102,139.00	10,095.00	10.97%
53 - GENERAL SERVICES	1,791.29	1,644.33	949.59	4,400.00	4,400.00	0.00	0.00%	4,400.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	26,107.14	78,006.69	60,263.40	132,506.00	120,514.00	-11,992.00	-9.05%	120,514.00	-11,992.00	-9.05%
55 - CAPITAL OUTLAY	0.00	34,903.00	0.00	70,233.00	35,330.00	-34,903.00	-49.70%	35,330.00	-34,903.00	-49.70%
56 - BANK CHARGES	1,492.25	4,498.15	-1,466.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 201 - FINANCE:	543,134.47	729,484.64	588,109.71	830,601.00	808,098.00	-22,503.00	-2.71%	808,098.00	-22,503.00	-2.71%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 203 - INFORMATION TECHNOLOGY										
51 - PERSONNEL	258,451.49	195,037.50	176,551.71	208,568.00	218,621.00	10,053.00	4.82%	275,389.00	66,821.00	32.04%
52 - CONTRACTUAL	4,155.18	1,675.21	3,891.84	4,295.00	4,751.00	456.00	10.62%	4,751.00	456.00	10.62%
53 - GENERAL SERVICES	69,584.48	48,439.18	53,113.68	52,200.00	52,600.00	400.00	0.77%	52,600.00	400.00	0.77%
54 - MACHINE & EQUIPMENT MAI	135,589.62	161,138.73	202,566.84	222,469.00	253,319.00	30,850.00	13.87%	253,319.00	30,850.00	13.87%
55 - CAPITAL OUTLAY	19,114.29	11,400.00	0.00	0.00	12,180.00	12,180.00	0.00%	159,180.00	159,180.00	0.00%
Total Department: 203 - INFORMATION TECHNOLOGY:	486,895.06	417,690.62	436,124.07	487,532.00	541,471.00	53,939.00	11.06%	745,239.00	257,707.00	52.86%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 204 - TAX										
52 - CONTRACTUAL	173,222.24	197,469.76	221,283.28	204,490.00	242,608.00	38,118.00	18.64%	242,608.00	38,118.00	18.64%
Total Department: 204 - TAX:	173,222.24	197,469.76	221,283.28	204,490.00	242,608.00	38,118.00	18.64%	242,608.00	38,118.00	18.64%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 301 - LEGAL COUNSEL										
51 - PERSONNEL	107,826.55	116,218.81	108,816.34	120,908.00	126,907.00	5,999.00	4.96%	126,907.00	5,999.00	4.96%
52 - CONTRACTUAL	21,923.24	498.93	865.85	23,690.00	23,690.00	0.00	0.00%	23,690.00	0.00	0.00%
53 - GENERAL SERVICES	0.00	10.81	204.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
Total Department: 301 - LEGAL COUNSEL:	129,749.79	116,728.55	109,886.19	144,848.00	150,847.00	5,999.00	4.14%	150,847.00	5,999.00	4.14%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 302 - MUNICIPAL COURT										
51 - PERSONNEL	72,112.20	75,501.82	73,517.48	80,817.00	84,660.00	3,843.00	4.76%	84,660.00	3,843.00	4.76%
52 - CONTRACTUAL	44,709.59	45,393.40	38,158.17	46,820.00	48,860.00	2,040.00	4.36%	48,860.00	2,040.00	4.36%
53 - GENERAL SERVICES	6,677.18	12,004.72	14,929.04	6,138.00	19,410.00	13,272.00	216.23%	19,410.00	13,272.00	216.23%
54 - MACHINE & EQUIPMENT MAI	4,531.88	7,386.02	3,247.65	5,412.00	6,252.00	840.00	15.52%	6,252.00	840.00	15.52%
Total Department: 302 - MUNICIPAL COURT:	128,030.85	140,285.96	129,852.34	139,187.00	159,182.00	19,995.00	14.37%	159,182.00	19,995.00	14.37%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 402 - STREET MAINTENANCE										
51 - PERSONNEL	393,048.78	393,884.40	351,073.36	463,022.00	478,295.00	15,273.00	3.30%	478,295.00	15,273.00	3.30%
52 - CONTRACTUAL	232,495.82	234,710.00	185,793.93	257,300.00	251,016.00	-6,284.00	-2.44%	251,016.00	-6,284.00	-2.44%
53 - GENERAL SERVICES	38,401.62	43,257.35	31,558.46	42,059.00	43,109.00	1,050.00	2.50%	43,109.00	1,050.00	2.50%
54 - MACHINE & EQUIPMENT MAI	81,506.35	74,530.30	63,571.55	179,648.00	141,000.00	-38,648.00	-21.51%	241,000.00	61,352.00	34.15%
55 - CAPITAL OUTLAY	43,983.75	39,425.77	114,985.00	253,521.00	52,031.00	-201,490.00	-79.48%	150,031.00	-103,490.00	-40.82%
Total Department: 402 - STREET MAINTENANCE:	789,436.32	785,807.82	746,982.30	1,195,550.00	965,451.00	-230,099.00	-19.25%	1,163,451.00	-32,099.00	-2.68%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 501 - PARKS & RECREATION										
51 - PERSONNEL	888,644.36	1,002,748.47	905,632.84	1,219,737.00	1,193,049.00	-26,688.00	-2.19%	1,193,049.00	-26,688.00	-2.19%
52 - CONTRACTUAL	445,627.98	429,068.34	349,957.42	433,902.00	537,863.00	103,961.00	23.96%	537,863.00	103,961.00	23.96%
53 - GENERAL SERVICES	159,631.89	197,652.21	149,914.55	181,054.00	182,822.00	1,768.00	0.98%	182,822.00	1,768.00	0.98%
54 - MACHINE & EQUIPMENT MAI	115,197.32	138,769.89	139,289.13	155,578.00	208,010.00	52,432.00	33.70%	208,010.00	52,432.00	33.70%
55 - CAPITAL OUTLAY	285,579.83	303,555.81	363,416.07	572,346.00	99,000.00	-473,346.00	-82.70%	920,700.00	348,354.00	60.86%
56 - BANK CHARGES	501.08	5.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
57 - DEBT SERVICE	52,039.40	52,039.40	82,732.12	87,108.00	82,735.00	-4,373.00	-5.02%	82,735.00	-4,373.00	-5.02%
Total Department: 501 - PARKS & RECREATION:	1,947,221.86	2,123,839.45	1,990,942.13	2,649,725.00	2,303,479.00	-346,246.00	-13.07%	3,125,179.00	475,454.00	17.94%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 504 - LIBRARY										
51 - PERSONNEL	192,987.89	208,216.69	187,878.75	218,724.00	224,592.00	5,868.00	2.68%	224,592.00	5,868.00	2.68%
52 - CONTRACTUAL	24,078.13	24,032.53	19,384.80	27,197.00	23,847.00	-3,350.00	-12.32%	23,847.00	-3,350.00	-12.32%
53 - GENERAL SERVICES	23,680.81	30,129.30	26,564.15	31,060.00	32,085.00	1,025.00	3.30%	32,085.00	1,025.00	3.30%
54 - MACHINE & EQUIPMENT MAI	12,298.92	3,771.41	4,894.66	11,500.00	8,490.00	-3,010.00	-26.17%	8,490.00	-3,010.00	-26.17%
55 - CAPITAL OUTLAY	15,512.54	0.00	0.00	5,000.00	13,000.00	8,000.00	160.00%	13,000.00	8,000.00	160.00%
Total Department: 504 - LIBRARY:	268,558.29	266,149.93	238,722.36	293,481.00	302,014.00	8,533.00	2.91%	302,014.00	8,533.00	2.91%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 506 - SENIOR CENTER										
51 - PERSONNEL	75,664.43	81,696.14	72,080.71	95,699.00	99,943.00	4,244.00	4.43%	162,688.00	66,989.00	70.00%
52 - CONTRACTUAL	36,463.80	37,146.22	35,469.42	45,942.00	50,892.00	4,950.00	10.77%	50,892.00	4,950.00	10.77%
53 - GENERAL SERVICES	11,774.30	16,625.69	19,050.25	27,479.00	32,985.00	5,506.00	20.04%	32,985.00	5,506.00	20.04%
54 - MACHINE & EQUIPMENT MAI	16,154.61	3,501.59	9,699.63	6,400.00	8,000.00	1,600.00	25.00%	8,000.00	1,600.00	25.00%
55 - CAPITAL OUTLAY	218,700.00	29,429.00	452,599.89	1,557,950.00	1,472,961.00	-84,989.00	-5.46%	1,972,961.00	415,011.00	26.64%
Total Department: 506 - SENIOR CENTER:	358,757.14	168,398.64	588,899.90	1,733,470.00	1,664,781.00	-68,689.00	-3.96%	2,227,526.00	494,056.00	28.50%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 507 - AQUATIC CENTER										
51 - PERSONNEL	90,957.84	44,581.49	107,743.02	115,056.00	189,120.00	74,064.00	64.37%	189,120.00	74,064.00	64.37%
52 - CONTRACTUAL	51,810.29	58,451.73	53,414.37	98,561.00	86,141.00	-12,420.00	-12.60%	86,141.00	-12,420.00	-12.60%
53 - GENERAL SERVICES	23,090.72	35,644.25	32,397.68	39,095.00	39,945.00	850.00	2.17%	39,945.00	850.00	2.17%
54 - MACHINE & EQUIPMENT MAI	356,777.38	91,157.60	81,329.98	118,947.00	65,850.00	-53,097.00	-44.64%	65,850.00	-53,097.00	-44.64%
55 - CAPITAL OUTLAY	0.00	60,159.33	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%
Total Department: 507 - AQUATIC CENTER:	522,636.23	289,994.40	274,885.05	371,659.00	381,056.00	9,397.00	2.53%	431,056.00	59,397.00	15.98%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 601 - FIRE DEPARTMENT										
51 - PERSONNEL	3,340,006.44	3,573,085.52	3,295,278.23	3,687,971.00	3,925,792.00	237,821.00	6.45%	3,925,792.00	237,821.00	6.45%
52 - CONTRACTUAL	258,383.37	258,838.26	177,312.50	219,572.00	218,253.00	-1,319.00	-0.60%	334,847.00	115,275.00	52.50%
53 - GENERAL SERVICES	161,591.13	265,091.08	216,872.57	260,086.00	258,956.00	-1,130.00	-0.43%	361,966.00	101,880.00	39.17%
54 - MACHINE & EQUIPMENT MAI	99,472.12	145,811.91	125,841.73	151,195.00	152,169.00	974.00	0.64%	152,169.00	974.00	0.64%
55 - CAPITAL OUTLAY	326,731.86	553,778.71	246,904.43	268,259.00	23,000.00	-245,259.00	-91.43%	132,615.00	-135,644.00	-50.56%
56 - BANK CHARGES	1.03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
57 - DEBT SERVICE	229,456.11	229,456.11	168,976.30	229,460.00	229,459.00	-1.00	0.00%	229,459.00	-1.00	0.00%
Total Department: 601 - FIRE DEPARTMENT:	4,415,642.06	5,026,061.59	4,231,185.76	4,816,543.00	4,807,629.00	-8,914.00	-0.19%	5,136,848.00	320,305.00	6.65%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 701 - POLICE DEPARTMENT										
51 - PERSONNEL	4,468,067.56	4,677,423.02	4,355,097.22	5,572,509.00	5,651,870.00	79,361.00	1.42%	5,860,370.00	287,861.00	5.17%
52 - CONTRACTUAL	343,868.60	416,485.18	356,235.25	1,431,926.00	1,408,983.00	-22,943.00	-1.60%	1,408,983.00	-22,943.00	-1.60%
53 - GENERAL SERVICES	221,345.33	277,826.26	184,807.26	260,739.00	263,436.00	2,697.00	1.03%	263,436.00	2,697.00	1.03%
54 - MACHINE & EQUIPMENT MAI	228,006.15	260,097.14	216,568.93	395,831.00	471,431.00	75,600.00	19.10%	471,431.00	75,600.00	19.10%
55 - CAPITAL OUTLAY	1,443,488.62	1,279,061.13	515,803.97	565,731.00	0.00	-565,731.00	-100.00%	367,500.00	-198,231.00	-35.04%
56 - BANK CHARGES	163.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
57 - DEBT SERVICE	366,690.71	360,783.27	348,297.04	394,989.00	368,591.00	-26,398.00	-6.68%	368,591.00	-26,398.00	-6.68%
Total Department: 701 - POLICE DEPARTMENT:	7,071,630.50	7,271,676.00	5,976,809.67	8,621,725.00	8,164,311.00	-457,414.00	-5.31%	8,740,311.00	118,586.00	1.38%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 801 - DEVELOPMENT SERVICES										
51 - PERSONNEL	383,057.10	485,478.08	443,558.14	554,990.00	591,052.00	36,062.00	6.50%	591,052.00	36,062.00	6.50%
52 - CONTRACTUAL	68,653.34	229,356.76	211,571.05	207,816.00	69,249.00	-138,567.00	-66.68%	69,249.00	-138,567.00	-66.68%
53 - GENERAL SERVICES	14,199.27	15,889.48	14,527.26	20,708.00	18,818.00	-1,890.00	-9.13%	18,818.00	-1,890.00	-9.13%
54 - MACHINE & EQUIPMENT MAI	10,938.38	11,117.10	20,891.68	26,642.00	26,500.00	-142.00	-0.53%	26,500.00	-142.00	-0.53%
55 - CAPITAL OUTLAY	0.00	40,567.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - GRANT DISBURSEMENTS	0.00	5,000.00	0.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
Total Department: 801 - DEVELOPMENT SERVICES:	476,848.09	787,408.92	690,548.13	835,156.00	730,619.00	-104,537.00	-12.52%	730,619.00	-104,537.00	-12.52%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 804 - GIS										
51 - PERSONNEL	0.00	74,104.08	73,778.26	86,246.00	89,526.00	3,280.00	3.80%	89,526.00	3,280.00	3.80%
52 - CONTRACTUAL	0.00	9,965.58	2,155.96	11,196.00	4,716.00	-6,480.00	-57.88%	4,716.00	-6,480.00	-57.88%
53 - GENERAL SERVICES	0.00	181.12	2,543.08	1,080.00	1,052.00	-28.00	-2.59%	1,052.00	-28.00	-2.59%
54 - MACHINE & EQUIPMENT MAI	0.00	1,064.94	29,911.89	28,847.00	31,547.00	2,700.00	9.36%	31,547.00	2,700.00	9.36%
Total Department: 804 - GIS:	0.00	85,315.72	108,389.19	127,369.00	126,841.00	-528.00	-0.41%	126,841.00	-528.00	-0.41%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 900 - TRANSFERS										
57 - DEBT SERVICE	0.00	73,863.54	73,863.54	73,865.00	73,864.00	-1.00	0.00%	73,864.00	-1.00	0.00%
59 - TRANSFER	1,476,466.00	1,771,322.00	1,493,383.00	1,993,383.00	1,550,413.00	-442,970.00	-22.22%	1,550,413.00	-442,970.00	-22.22%
Total Department: 900 - TRANSFERS:	1,476,466.00	1,845,185.54	1,567,246.54	2,067,248.00	1,624,277.00	-442,971.00	-21.43%	1,624,277.00	-442,971.00	-21.43%
Total Expense:	20,152,644.17	22,577,259.14	19,223,264.34	26,831,092.00	24,656,622.00	-2,174,470.00	-8.10%	28,291,155.00	1,460,063.00	5.44%
Total Fund: 01 - GENERAL FUND:	2,967,694.34	781,074.84	3,357,047.58	-4,380,665.00	-2,658,242.00	1,722,423.00	-39.32%	-6,294,362.00	-1,913,697.00	43.69%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Fund: 02 - WATER AND WASTEWATER FUND										
Revenue										
41 - LICENSES AND PERMITS	2,445.65	1,417.97	1,805.78	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
43 - INTERGOVERNMENTAL	2,642,758.76	29,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
44 - CHARGES FOR SERVICES	10,807,090.17	11,202,976.08	9,802,464.93	11,167,733.00	12,217,138.00	1,049,405.00	9.40%	12,217,138.00	1,049,405.00	9.40%
45 - OTHER REVENUE	20,709,973.07	2,508,657.08	992,198.25	463,000.00	458,000.00	-5,000.00	-1.08%	463,000.00	0.00	0.00%
49 - TRANSFER	50,219.00	82,662.00	94,582.00	94,582.00	108,443.00	13,861.00	14.66%	94,582.00	0.00	0.00%
Total Revenue:	34,212,486.65	13,824,713.13	10,891,050.96	11,726,315.00	12,784,581.00	1,058,266.00	9.02%	12,775,720.00	1,049,405.00	8.95%
Expense										
Department: 000 - UTILITIES ADMINISTRATION										
51 - PERSONNEL	539,007.28	707,846.54	641,822.99	1,014,574.00	1,054,226.00	39,652.00	3.91%	1,054,226.00	39,652.00	3.91%
52 - CONTRACTUAL	42,489.32	20,142.43	20,771.62	31,500.00	30,797.00	-703.00	-2.23%	30,797.00	-703.00	-2.23%
53 - GENERAL SERVICES	1,995.05	1,423.58	5,565.24	2,380.00	6,650.00	4,270.00	179.41%	6,650.00	4,270.00	179.41%
54 - MACHINE & EQUIPMENT MAI	0.00	62.61	3,522.61	250.00	1,750.00	1,500.00	600.00%	1,750.00	1,500.00	600.00%
55 - CAPITAL OUTLAY	556,983.01	4,253,938.58	860,217.35	2,800,306.00	794,065.00	-2,006,241.00	-71.64%	794,065.00	-2,006,241.00	-71.64%
Total Department: 000 - UTILITIES ADMINISTRATION:	1,140,474.66	4,983,413.74	1,531,899.81	3,849,010.00	1,887,488.00	-1,961,522.00	-50.96%	1,887,488.00	-1,961,522.00	-50.96%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 001 - WATER PRODUCTION										
51 - PERSONNEL	252,960.34	230,718.81	224,734.47	290,041.00	311,404.00	21,363.00	7.37%	311,404.00	21,363.00	7.37%
52 - CONTRACTUAL	687,439.82	735,561.64	574,095.58	730,154.00	753,523.00	23,369.00	3.20%	753,523.00	23,369.00	3.20%
53 - GENERAL SERVICES	12,349.74	15,035.16	9,283.71	13,142.00	12,042.00	-1,100.00	-8.37%	12,042.00	-1,100.00	-8.37%
54 - MACHINE & EQUIPMENT MAI	254,985.09	217,345.43	162,170.60	178,800.00	203,850.00	25,050.00	14.01%	203,850.00	25,050.00	14.01%
55 - CAPITAL OUTLAY	2,660,840.75	4,046,614.38	1,336,395.36	1,400,402.00	11,000.00	-1,389,402.00	-99.21%	11,000.00	-1,389,402.00	-99.21%
Total Department: 001 - WATER PRODUCTION:	3,868,575.74	5,245,275.42	2,306,679.72	2,612,539.00	1,291,819.00	-1,320,720.00	-50.55%	1,291,819.00	-1,320,720.00	-50.55%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 002 - WATER DISTRIBUTION										
51 - PERSONNEL	115,384.25	96,884.08	122,753.16	219,117.00	234,681.00	15,564.00	7.10%	234,681.00	15,564.00	7.10%
52 - CONTRACTUAL	191,284.02	137,899.02	106,326.94	182,179.00	126,944.00	-55,235.00	-30.32%	126,944.00	-55,235.00	-30.32%
53 - GENERAL SERVICES	55,830.36	70,226.39	51,528.43	71,021.00	70,046.00	-975.00	-1.37%	70,046.00	-975.00	-1.37%
54 - MACHINE & EQUIPMENT MAI	284,073.96	206,299.96	132,731.00	238,000.00	238,000.00	0.00	0.00%	238,000.00	0.00	0.00%
55 - CAPITAL OUTLAY	1,249,236.21	3,022,477.19	322,821.62	1,382,318.00	587,038.00	-795,280.00	-57.53%	3,087,038.00	1,704,720.00	123.32%
Total Department: 002 - WATER DISTRIBUTION:	1,895,808.80	3,533,786.64	736,161.15	2,092,635.00	1,256,709.00	-835,926.00	-39.95%	3,756,709.00	1,664,074.00	79.52%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 003 - CUSTOMER SERVICE										
51 - PERSONNEL	169,455.96	176,975.28	144,971.96	203,093.00	196,387.00	-6,706.00	-3.30%	196,387.00	-6,706.00	-3.30%
52 - CONTRACTUAL	31,310.21	76,450.00	16,807.80	93,008.00	65,075.00	-27,933.00	-30.03%	65,075.00	-27,933.00	-30.03%
53 - GENERAL SERVICES	11,323.63	12,494.35	10,426.57	11,132.00	11,482.00	350.00	3.14%	11,482.00	350.00	3.14%
54 - MACHINE & EQUIPMENT MAI	56,331.95	90,833.58	53,288.07	71,334.00	197,797.00	126,463.00	177.28%	197,797.00	126,463.00	177.28%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	6,100.00	98,000.00	91,900.00	1,506.56%	98,000.00	91,900.00	1,506.56%
Total Department: 003 - CUSTOMER SERVICE:	268,421.75	356,753.21	225,494.40	384,667.00	568,741.00	184,074.00	47.85%	568,741.00	184,074.00	47.85%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 011 - WASTEWATER COLLECTION										
51 - PERSONNEL	283,739.24	261,043.46	227,248.86	336,194.00	357,272.00	21,078.00	6.27%	357,272.00	21,078.00	6.27%
52 - CONTRACTUAL	47,530.18	22,447.60	95,398.78	117,260.00	18,690.00	-98,570.00	-84.06%	18,690.00	-98,570.00	-84.06%
53 - GENERAL SERVICES	19,578.88	12,311.57	10,911.87	18,644.00	18,944.00	300.00	1.61%	18,944.00	300.00	1.61%
54 - MACHINE & EQUIPMENT MAI	49,675.43	66,862.03	78,502.29	60,550.00	60,550.00	0.00	0.00%	60,550.00	0.00	0.00%
55 - CAPITAL OUTLAY	94,902.36	7,571,664.14	9,718,648.27	16,642,221.00	6,766,595.00	-9,875,626.00	-59.34%	6,766,595.00	-9,875,626.00	-59.34%
Total Department: 011 - WASTEWATER COLLECTION:	495,426.09	7,934,328.80	10,130,710.07	17,174,869.00	7,222,051.00	-9,952,818.00	-57.95%	7,222,051.00	-9,952,818.00	-57.95%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 012 - WASTEWATER TREATMENT										
52 - CONTRACTUAL	985,316.17	1,086,527.32	952,261.23	1,434,007.00	1,143,126.00	-290,881.00	-20.28%	1,143,126.00	-290,881.00	-20.28%
54 - MACHINE & EQUIPMENT MAI	82,900.11	191,966.46	76,148.01	76,500.00	76,500.00	0.00	0.00%	76,500.00	0.00	0.00%
55 - CAPITAL OUTLAY	67,151.76	18,957.51	160,365.00	1,520,000.00	1,525,309.00	5,309.00	0.35%	3,025,309.00	1,505,309.00	99.03%
Total Department: 012 - WASTEWATER TREATMENT:	1,135,368.04	1,297,451.29	1,188,774.24	3,030,507.00	2,744,935.00	-285,572.00	-9.42%	4,244,935.00	1,214,428.00	40.07%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 020 - BILLING & COLLECTION										
51 - PERSONNEL	89,227.17	86,770.92	75,442.39	96,184.00	102,076.00	5,892.00	6.13%	102,076.00	5,892.00	6.13%
52 - CONTRACTUAL	80,684.73	117,926.51	79,401.72	120,780.00	94,778.00	-26,002.00	-21.53%	94,778.00	-26,002.00	-21.53%
53 - GENERAL SERVICES	192,135.62	266,513.03	399,419.08	284,801.00	445,276.00	160,475.00	56.35%	445,276.00	160,475.00	56.35%
54 - MACHINE & EQUIPMENT MAI	33,791.94	54,451.84	30,362.81	42,130.00	71,958.00	29,828.00	70.80%	71,958.00	29,828.00	70.80%
Total Department: 020 - BILLING & COLLECTION:	395,839.46	525,662.30	584,626.00	543,895.00	714,088.00	170,193.00	31.29%	714,088.00	170,193.00	31.29%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 901 - NON-DEPARTMENTAL										
52 - CONTRACTUAL	0.00	761,117.72	653,351.80	776,590.00	850,310.00	73,720.00	9.49%	850,310.00	73,720.00	9.49%
56 - BANK CHARGES	418,953.00	644.83	577.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
57 - DEBT SERVICE	1,585,868.50	2,955,043.36	2,316,746.52	2,953,863.00	2,952,841.00	-1,022.00	-0.03%	2,952,841.00	-1,022.00	-0.03%
59 - TRANSFER	1,516,123.22	1,501,863.00	1,608,217.00	1,608,217.00	1,315,085.00	-293,132.00	-18.23%	1,608,217.00	0.00	0.00%
Total Department: 901 - NON-DEPARTMENTAL:	3,520,944.72	5,218,668.91	4,578,892.71	5,338,670.00	5,118,236.00	-220,434.00	-4.13%	5,411,368.00	72,698.00	1.36%
Total Expense:	12,720,859.26	29,095,340.31	21,283,238.10	35,026,792.00	20,804,067.00	-14,222,725.00	-40.61%	25,097,199.00	-9,929,593.00	-28.35%
Total Fund: 02 - WATER AND WASTEWATER FUND:	21,491,627.39	-15,270,627.18	-10,392,187.14	-23,300,477.00	-8,019,486.00	15,280,991.00	-65.58%	-12,321,479.00	10,978,998.00	-47.12%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)		
Fund: 03 - SANITARY LANDFILL FUND										
Revenue										
44 - CHARGES FOR SERVICES	1,274,037.21	1,322,922.56	1,277,995.99	1,380,400.00	1,449,375.00	68,975.00	5.00%	1,449,375.00	68,975.00	5.00%
45 - OTHER REVENUE	12,126.74	1,277,480.87	203,919.33	17,350.00	80,850.00	63,500.00	365.99%	15,850.00	-1,500.00	-8.65%
Total Revenue:	1,286,163.95	2,600,403.43	1,481,915.32	1,397,750.00	1,530,225.00	132,475.00	9.48%	1,465,225.00	67,475.00	4.83%
Expense										
Department: 030 - LANDFILL										
51 - PERSONNEL	241,826.52	287,969.53	260,377.46	312,524.00	335,032.00	22,508.00	7.20%	335,032.00	22,508.00	7.20%
52 - CONTRACTUAL	87,239.08	160,041.48	102,830.29	121,775.00	73,659.00	-48,116.00	-39.51%	73,659.00	-48,116.00	-39.51%
53 - GENERAL SERVICES	106,367.84	153,186.67	99,142.43	150,370.00	149,370.00	-1,000.00	-0.67%	149,370.00	-1,000.00	-0.67%
54 - MACHINE & EQUIPMENT MAI	136,524.82	103,666.20	112,888.94	121,950.00	122,050.00	100.00	0.08%	122,050.00	100.00	0.08%
55 - CAPITAL OUTLAY	176,263.43	1,212,432.03	46,608.09	403,934.00	405,700.00	1,766.00	0.44%	405,700.00	1,766.00	0.44%
56 - BANK CHARGES	10.73	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
57 - DEBT SERVICE	0.00	196,619.67	196,619.67	196,620.00	196,620.00	0.00	0.00%	196,620.00	0.00	0.00%
59 - TRANSFER	81,539.00	76,432.00	96,642.00	96,642.00	93,162.00	-3,480.00	-3.60%	96,642.00	0.00	0.00%
Total Department: 030 - LANDFILL:	829,771.42	2,190,347.58	915,108.88	1,403,815.00	1,375,593.00	-28,222.00	-2.01%	1,379,073.00	-24,742.00	-1.76%
Total Expense:	829,771.42	2,190,347.58	915,108.88	1,403,815.00	1,375,593.00	-28,222.00	-2.01%	1,379,073.00	-24,742.00	-1.76%
Total Fund: 03 - SANITARY LANDFILL FUND:	456,392.53	410,055.85	566,806.44	-6,065.00	154,632.00	160,697.00	-2,649.58%	86,152.00	92,217.00	-1,520.48%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Fund: 04 - AIRPORT FUND										
Revenue										
43 - INTERGOVERNMENTAL	0.00	0.00	73,433.87	10,000.00	100,000.00	90,000.00	900.00%	100,000.00	90,000.00	900.00%
44 - CHARGES FOR SERVICES	131,119.93	129,296.59	119,281.12	130,350.00	130,350.00	0.00	0.00%	130,350.00	0.00	0.00%
45 - OTHER REVENUE	0.00	31,628.11	2,870.00	1,423,040.00	686,026.00	-737,014.00	-51.79%	686,026.00	-737,014.00	-51.79%
49 - TRANSFER	0.00	297,325.00	77,091.00	577,091.00	79,134.00	-497,957.00	-86.29%	79,134.00	-497,957.00	-86.29%
Total Revenue:	131,119.93	458,249.70	272,675.99	2,140,481.00	995,510.00	-1,144,971.00	-53.49%	995,510.00	-1,144,971.00	-53.49%
Expense										
Department: 040 - AIRPORT										
51 - PERSONNEL	4,790.44	19,879.03	63,975.19	82,283.00	86,243.00	3,960.00	4.81%	86,243.00	3,960.00	4.81%
52 - CONTRACTUAL	59,673.54	64,757.67	55,869.88	63,940.00	62,441.00	-1,499.00	-2.34%	62,441.00	-1,499.00	-2.34%
53 - GENERAL SERVICES	145.50	1,185.68	1,685.30	2,720.00	1,620.00	-1,100.00	-40.44%	1,620.00	-1,100.00	-40.44%
54 - MACHINE & EQUIPMENT MAI	14,311.79	22,127.54	37,920.08	32,950.00	104,050.00	71,100.00	215.78%	104,050.00	71,100.00	215.78%
55 - CAPITAL OUTLAY	3,601.50	87,487.75	773,552.19	1,569,743.00	882,023.00	-687,720.00	-43.81%	882,023.00	-687,720.00	-43.81%
Total Department: 040 - AIRPORT:	82,522.77	195,437.67	933,002.64	1,751,636.00	1,136,377.00	-615,259.00	-35.12%	1,136,377.00	-615,259.00	-35.12%
Total Expense:	82,522.77	195,437.67	933,002.64	1,751,636.00	1,136,377.00	-615,259.00	-35.12%	1,136,377.00	-615,259.00	-35.12%
Total Fund: 04 - AIRPORT FUND:	48,597.16	262,812.03	-660,326.65	388,845.00	-140,867.00	-529,712.00	-136.23%	-140,867.00	-529,712.00	-136.23%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Fund: 05 - STORM WATER DRAINAGE FUND										
Revenue										
41 - LICENSES AND PERMITS	16,837.28	19,390.28	17,968.47	25,000.00	20,000.00	-5,000.00	-20.00%	20,000.00	-5,000.00	-20.00%
43 - INTERGOVERNMENTAL	1,345,906.35	94,309.23	6,662.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
44 - CHARGES FOR SERVICES	970,312.71	1,001,707.38	882,669.51	1,000,272.00	1,006,056.00	5,784.00	0.58%	1,006,056.00	5,784.00	0.58%
45 - OTHER REVENUE	3,213,823.84	477,498.43	49,519.85	2,250.00	20,000.00	17,750.00	788.89%	2,250.00	0.00	0.00%
Total Revenue:	5,546,880.18	1,592,905.32	956,819.83	1,027,522.00	1,046,056.00	18,534.00	1.80%	1,028,306.00	784.00	0.08%
Expense										
Department: 050 - STORM WATER DRAINAGE										
52 - CONTRACTUAL	317,136.01	161,982.36	80,532.15	128,378.00	125,120.00	-3,258.00	-2.54%	125,120.00	-3,258.00	-2.54%
54 - MACHINE & EQUIPMENT MAI	3,366.00	2,503.32	44,763.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
55 - CAPITAL OUTLAY	112,420.00	43,917.20	65,469.58	525,000.00	507,131.00	-17,869.00	-3.40%	507,131.00	-17,869.00	-3.40%
56 - BANK CHARGES	84,918.72	778.79	675.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
57 - DEBT SERVICE	3,604,332.97	484,172.69	406,640.00	482,163.00	484,658.00	2,495.00	0.52%	484,658.00	2,495.00	0.52%
59 - TRANSFER	175,727.00	228,491.00	265,727.00	265,727.00	337,787.00	72,060.00	27.12%	265,727.00	0.00	0.00%
Total Department: 050 - STORM WATER DRAINAGE:	4,297,900.70	921,845.36	863,806.73	1,451,268.00	1,504,696.00	53,428.00	3.68%	1,432,636.00	-18,632.00	-1.28%
Total Expense:	4,297,900.70	921,845.36	863,806.73	1,451,268.00	1,504,696.00	53,428.00	3.68%	1,432,636.00	-18,632.00	-1.28%
Total Fund: 05 - STORM WATER DRAINAGE FUND:	1,248,979.48	671,059.96	93,013.10	-423,746.00	-458,640.00	-34,894.00	8.23%	-404,330.00	19,416.00	-4.58%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)		
Fund: 07 - HOTEL OCCUPANCY TAX FUND										
Revenue										
40 - TAXES	722,327.77	910,587.84	719,211.13	771,420.00	925,704.00	154,284.00	20.00%	925,704.00	154,284.00	20.00%
44 - CHARGES FOR SERVICES	46,257.15	61,202.49	43,783.55	24,754.00	69,754.00	45,000.00	181.79%	69,754.00	45,000.00	181.79%
45 - OTHER REVENUE	18,206.43	50,979.90	66,039.83	4,500.00	40,000.00	35,500.00	788.89%	4,500.00	0.00	0.00%
Total Revenue:	786,791.35	1,022,770.23	829,034.51	800,674.00	1,035,458.00	234,784.00	29.32%	999,958.00	199,284.00	24.89%
Expense										
Department: 070 - TOURISM										
51 - PERSONNEL	69,978.99	66,263.82	58,463.57	71,545.00	75,665.00	4,120.00	5.76%	75,665.00	4,120.00	5.76%
52 - CONTRACTUAL	194,681.81	118,736.57	80,667.54	261,773.00	371,137.00	109,364.00	41.78%	371,137.00	109,364.00	41.78%
53 - GENERAL SERVICES	7,899.23	1,336.40	438.97	671.00	600.00	-71.00	-10.58%	600.00	-71.00	-10.58%
55 - CAPITAL OUTLAY	13,482.97	48,803.00	0.00	0.00	37,500.00	37,500.00	0.00%	37,500.00	37,500.00	0.00%
57 - DEBT SERVICE	0.00	135,902.50	101,350.00	136,725.00	134,775.00	-1,950.00	-1.43%	134,775.00	-1,950.00	-1.43%
58 - GRANT DISBURSEMENTS	134,784.39	227,495.90	165,689.54	356,000.00	329,000.00	-27,000.00	-7.58%	329,000.00	-27,000.00	-7.58%
Total Department: 070 - TOURISM:	420,827.39	598,538.19	406,609.62	826,714.00	948,677.00	121,963.00	14.75%	948,677.00	121,963.00	14.75%
Total Expense:	420,827.39	598,538.19	406,609.62	826,714.00	948,677.00	121,963.00	14.75%	948,677.00	121,963.00	14.75%
Total Fund: 07 - HOTEL OCCUPANCY TAX FUND:	365,963.96	424,232.04	422,424.89	-26,040.00	86,781.00	112,821.00	-433.26%	51,281.00	77,321.00	-296.93%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)		
Fund: 08 - DEBT SERVICE FUND										
Revenue										
40 - TAXES	268,202.88	264,994.78	303,416.64	273,240.00	276,608.00	3,368.00	1.23%	276,608.00	3,368.00	1.23%
45 - OTHER REVENUE	416.34	2,652.41	1,224.31	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
49 - TRANSFER	343,650.00	823,850.00	0.00	823,850.00	823,850.00	0.00	0.00%	823,850.00	0.00	0.00%
Total Revenue:	612,269.22	1,091,497.19	304,640.95	1,099,090.00	1,102,458.00	3,368.00	0.31%	1,102,458.00	3,368.00	0.31%
Expense										
Department: 080 - DEBT SERVICE										
56 - BANK CHARGES	1,100.00	300.00	300.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
57 - DEBT SERVICE	613,100.00	1,092,207.92	917,175.00	1,095,925.00	1,098,525.00	2,600.00	0.24%	1,098,525.00	2,600.00	0.24%
Total Department: 080 - DEBT SERVICE:	614,200.00	1,092,507.92	917,475.00	1,096,625.00	1,099,225.00	2,600.00	0.24%	1,099,225.00	2,600.00	0.24%
Total Expense:	614,200.00	1,092,507.92	917,475.00	1,096,625.00	1,099,225.00	2,600.00	0.24%	1,099,225.00	2,600.00	0.24%
Total Fund: 08 - DEBT SERVICE FUND:	-1,930.78	-1,010.73	-612,834.05	2,465.00	3,233.00	768.00	31.16%	3,233.00	768.00	31.16%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Fund: 10 - CAPITAL PROJECTS FUND										
Revenue										
41 - LICENSES AND PERMITS	3,712.20	5,358.75	2,570.00	3,500.00	4,000.00	500.00	14.29%	4,000.00	500.00	14.29%
43 - INTERGOVERNMENTAL	0.00	1,134,262.95	1,183,797.05	1,349,225.00	0.00	-1,349,225.00	-100.00%	0.00	-1,349,225.00	-100.00%
44 - CHARGES FOR SERVICES	0.00	8,523.63	0.00	12,500.00	12,500.00	0.00	0.00%	12,500.00	0.00	0.00%
45 - OTHER REVENUE	2,111,458.10	1,520,838.23	325,201.78	112,500.00	120,000.00	7,500.00	6.67%	112,500.00	0.00	0.00%
49 - TRANSFER	1,234,069.00	1,384,897.00	1,416,292.00	1,416,292.00	1,471,279.00	54,987.00	3.88%	1,471,279.00	54,987.00	3.88%
Total Revenue:	3,349,239.30	4,053,880.56	2,927,860.83	2,894,017.00	1,607,779.00	-1,286,238.00	-44.44%	1,600,279.00	-1,293,738.00	-44.70%
Expense										
Department: 402 - STREET MAINTENANCE										
52 - CONTRACTUAL	91.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	1,508.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	4,455,738.62	5,457,668.84	2,051,800.18	7,417,183.00	3,554,864.00	-3,862,319.00	-52.07%	3,554,864.00	-3,862,319.00	-52.07%
Total Department: 402 - STREET MAINTENANCE:	4,457,339.24	5,458,168.84	2,051,800.18	7,417,183.00	3,554,864.00	-3,862,319.00	-52.07%	3,554,864.00	-3,862,319.00	-52.07%

Budget Comparison Report

Categor...	2021-2022	2022-2023	2023-2024	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
	YTD Activity Through Sep	YTD Activity Through Sep	YTD Activity Through Sep	2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Department: 501 - PARKS & RECREATION										
55 - CAPITAL OUTLAY	0.00	988,984.00	2,250.00	1,011,016.00	1,008,766.00	-2,250.00	-0.22%	1,579,766.00	568,750.00	56.26%
56 - BANK CHARGES	41,813.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 501 - PARKS & RECREATION:	41,813.65	988,984.00	2,250.00	1,011,016.00	1,008,766.00	-2,250.00	-0.22%	1,579,766.00	568,750.00	56.26%
Total Expense:	4,499,152.89	6,447,152.84	2,054,050.18	8,428,199.00	4,563,630.00	-3,864,569.00	-45.85%	5,134,630.00	-3,293,569.00	-39.08%
Total Fund: 10 - CAPITAL PROJECTS FUND:	-1,149,913.59	-2,393,272.28	873,810.65	-5,534,182.00	-2,955,851.00	2,578,331.00	-46.59%	-3,534,351.00	1,999,831.00	-36.14%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Fund: 11 - CHILD SAFETY FUND										
Revenue										
42 - FINES AND FORFEITURES	2,575.09	2,304.57	2,636.33	2,000.00	3,125.00	1,125.00	56.25%	3,125.00	1,125.00	56.25%
45 - OTHER REVENUE	50.68	406.04	518.96	75.00	200.00	125.00	166.67%	75.00	0.00	0.00%
Total Revenue:	2,625.77	2,710.61	3,155.29	2,075.00	3,325.00	1,250.00	60.24%	3,200.00	1,125.00	54.22%
Total Fund: 11 - CHILD SAFETY FUND:	2,625.77	2,710.61	3,155.29	2,075.00	3,325.00	1,250.00	60.24%	3,200.00	1,125.00	54.22%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)		
Fund: 12 - COURT TECHNOLOGY FUND										
Revenue										
42 - FINES AND FORFEITURES	8,255.81	12,354.59	13,309.42	11,915.00	14,240.00	2,325.00	19.51%	14,240.00	2,325.00	19.51%
45 - OTHER REVENUE	115.27	1,107.84	1,660.11	150.00	1,200.00	1,050.00	700.00%	150.00	0.00	0.00%
Total Revenue:	8,371.08	13,462.43	14,969.53	12,065.00	15,440.00	3,375.00	27.97%	14,390.00	2,325.00	19.27%
Expense										
Department: 120 - COURT TECHNOLOGY										
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	2,063.25	15,125.00	4,333.00	-10,792.00	-71.35%	4,333.00	-10,792.00	-71.35%
Total Department: 120 - COURT TECHNOLOGY:	0.00	0.00	2,063.25	15,125.00	4,333.00	-10,792.00	-71.35%	4,333.00	-10,792.00	-71.35%
Total Expense:	0.00	0.00	2,063.25	15,125.00	4,333.00	-10,792.00	-71.35%	4,333.00	-10,792.00	-71.35%
Total Fund: 12 - COURT TECHNOLOGY FUND:	8,371.08	13,462.43	12,906.28	-3,060.00	11,107.00	14,167.00	-462.97%	10,057.00	13,117.00	-428.66%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)		
Fund: 13 - PUBLIC SAFETY FUND										
Revenue										
42 - FINES AND FORFEITURES	29,457.61	4,188.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
43 - INTERGOVERNMENTAL	2,778.50	3,369.07	7,280.60	3,200.00	3,200.00	0.00	0.00%	3,200.00	0.00	0.00%
45 - OTHER REVENUE	675.35	3,704.20	2,585.48	750.00	1,400.00	650.00	86.67%	750.00	0.00	0.00%
Total Revenue:	32,911.46	11,261.27	9,866.08	3,950.00	4,600.00	650.00	16.46%	3,950.00	0.00	0.00%
Expense										
Department: 130 - PUBLIC SAFETY										
52 - CONTRACTUAL	12,567.43	17,684.92	1,670.15	20,000.00	17,225.00	-2,775.00	-13.88%	17,225.00	-2,775.00	-13.88%
55 - CAPITAL OUTLAY	0.00	29,019.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 130 - PUBLIC SAFETY:	12,567.43	46,704.82	1,670.15	20,000.00	17,225.00	-2,775.00	-13.88%	17,225.00	-2,775.00	-13.88%
Total Expense:	12,567.43	46,704.82	1,670.15	20,000.00	17,225.00	-2,775.00	-13.88%	17,225.00	-2,775.00	-13.88%
Total Fund: 13 - PUBLIC SAFETY FUND:	20,344.03	-35,443.55	8,195.93	-16,050.00	-12,625.00	3,425.00	-21.34%	-13,275.00	2,775.00	-17.29%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN	Increase / (Decrease)	2024-2025 DEPT REQUEST	Increase / (Decrease)		
				RECOMMEND						
Fund: 20 - TAX INCREMENT FINANCING FUND										
Revenue										
40 - TAXES	175,618.12	667,896.24	488,287.63	801,270.00	826,872.00	25,602.00	3.20%	826,872.00	25,602.00	3.20%
45 - OTHER REVENUE	879.80	25,924.24	49,251.13	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
49 - TRANSFER	261,092.00	133,917.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	437,589.92	827,737.48	537,538.76	813,270.00	838,872.00	25,602.00	3.15%	838,872.00	25,602.00	3.15%
Expense										
Department: 205 - TAX INCREMENT FINANCING										
59 - TRANSFER	343,650.00	823,850.00	0.00	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	823,850.00	0.00	823,850.00	823,850.00	0.00	0.00%	823,850.00	0.00	0.00%
Total Expense:	343,650.00	823,850.00	0.00	823,850.00	823,850.00	0.00	0.00%	823,850.00	0.00	0.00%
Total Fund: 20 - TAX INCREMENT FINANCING FUND:	93,939.92	3,887.48	537,538.76	-10,580.00	15,022.00	25,602.00	-241.98%	15,022.00	25,602.00	-241.98%

Budget Comparison Report

Categor...	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
Fund: 79 - SEDA										
Revenue										
40 - TAXES	698,206.76	741,471.49	710,787.90	738,190.00	738,190.00	0.00	0.00%	738,190.00	0.00	0.00%
43 - INTERGOVERNMENTAL	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
45 - OTHER REVENUE	9,325.06	51,024.76	51,105.39	15,000.00	28,000.00	13,000.00	86.67%	28,000.00	13,000.00	86.67%
Total Revenue:	773,531.82	792,496.25	761,893.29	753,190.00	766,190.00	13,000.00	1.73%	766,190.00	13,000.00	1.73%
Expense										
Department: 790 - SEDA										
51 - PERSONNEL	260,306.62	321,893.36	284,671.63	324,074.00	360,000.00	35,926.00	11.09%	360,000.00	35,926.00	11.09%
52 - CONTRACTUAL	117,627.52	90,469.49	91,218.83	135,500.00	137,000.00	1,500.00	1.11%	137,000.00	1,500.00	1.11%
53 - GENERAL SERVICES	9,507.12	8,070.65	5,041.70	10,500.00	14,000.00	3,500.00	33.33%	14,000.00	3,500.00	33.33%
54 - MACHINE & EQUIPMENT MAI	6,432.97	3,265.00	3,228.83	7,500.00	9,000.00	1,500.00	20.00%	9,000.00	1,500.00	20.00%
55 - CAPITAL OUTLAY	0.00	0.00	7,118.69	400,000.00	375,000.00	-25,000.00	-6.25%	375,000.00	-25,000.00	-6.25%
56 - BANK CHARGES	244.03	60.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - GRANT DISBURSEMENTS	278,545.11	434,174.02	146,023.22	808,820.00	250,000.00	-558,820.00	-69.09%	250,000.00	-558,820.00	-69.09%
59 - TRANSFER	30,425.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Total Department: 790 - SEDA:	703,088.37	887,933.24	567,302.90	1,716,394.00	1,175,000.00	-541,394.00	-31.54%	1,175,000.00	-541,394.00	-31.54%
Total Expense:	703,088.37	887,933.24	567,302.90	1,716,394.00	1,175,000.00	-541,394.00	-31.54%	1,175,000.00	-541,394.00	-31.54%
Total Fund: 79 - SEDA:	70,443.45	-95,436.99	194,590.39	-963,204.00	-408,810.00	554,394.00	-57.56%	-408,810.00	554,394.00	-57.56%
Report Total:	25,623,134.74	-15,226,495.49	-5,595,858.53	-34,270,684.00	-14,380,421.00	19,890,263.00	-58.04%	-22,948,529.00	11,322,155.00	-33.04%

Fund Summary

Fund				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 DEPT REQUEST	Increase / (Decrease)	
01 - GENERAL FUND	2,967,694.34	781,074.84	3,357,047.58	-4,380,665.00	-2,658,242.00	1,722,423.00	-39.32%	-6,294,362.00	-1,913,697.00	43.69%
02 - WATER AND WASTEWATER FUND	21,491,627.39	-15,270,627.18	-10,392,187.14	-23,300,477.00	-8,019,486.00	15,280,991.00	-65.58%	-12,321,479.00	10,978,998.00	-47.12%
03 - SANITARY LANDFILL FUND	456,392.53	410,055.85	566,806.44	-6,065.00	154,632.00	160,697.00	-2,649.58%	86,152.00	92,217.00	-1,520.48%
04 - AIRPORT FUND	48,597.16	262,812.03	-660,326.65	388,845.00	-140,867.00	-529,712.00	-136.23%	-140,867.00	-529,712.00	-136.23%
05 - STORM WATER DRAINAGE FUND	1,248,979.48	671,059.96	93,013.10	-423,746.00	-458,640.00	-34,894.00	8.23%	-404,330.00	19,416.00	-4.58%
07 - HOTEL OCCUPANCY TAX FUND	365,963.96	424,232.04	422,424.89	-26,040.00	86,781.00	112,821.00	-433.26%	51,281.00	77,321.00	-296.93%
08 - DEBT SERVICE FUND	-1,930.78	-1,010.73	-612,834.05	2,465.00	3,233.00	768.00	31.16%	3,233.00	768.00	31.16%
10 - CAPITAL PROJECTS FUND	-1,149,913.59	-2,393,272.28	873,810.65	-5,534,182.00	-2,955,851.00	2,578,331.00	-46.59%	-3,534,351.00	1,999,831.00	-36.14%
11 - CHILD SAFETY FUND	2,625.77	2,710.61	3,155.29	2,075.00	3,325.00	1,250.00	60.24%	3,200.00	1,125.00	54.22%
12 - COURT TECHNOLOGY FUND	8,371.08	13,462.43	12,906.28	-3,060.00	11,107.00	14,167.00	-462.97%	10,057.00	13,117.00	-428.66%
13 - PUBLIC SAFETY FUND	20,344.03	-35,443.55	8,195.93	-16,050.00	-12,625.00	3,425.00	-21.34%	-13,275.00	2,775.00	-17.29%
20 - TAX INCREMENT FINANCING FUND	93,939.92	3,887.48	537,538.76	-10,580.00	15,022.00	25,602.00	-241.98%	15,022.00	25,602.00	-241.98%
79 - SEDA	70,443.45	-95,436.99	194,590.39	-963,204.00	-408,810.00	554,394.00	-57.56%	-408,810.00	554,394.00	-57.56%
Report Total:	25,623,134.74	-15,226,495.49	-5,595,858.53	-34,270,684.00	-14,380,421.00	19,890,263.00	-58.04%	-22,948,529.00	11,322,155.00	-33.04%

City of Stephenville
Pay Plan 2024-2025

All Positions

Position	Dept	Exempt Status	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
Clerk I	201	Non-Exempt 8-5	\$ 22,740	\$ 23,348	\$ 23,973	\$ 24,615	\$ 25,273	\$ 25,949	\$ 26,644	\$ 27,356	\$ 28,088	\$ 28,840	\$ 29,611	\$ 30,404	\$ 31,217	\$ 32,052	\$ 32,910
<i>Clerk I</i>	201	<i>Non-Exempt 8-5</i>	\$ 10.93	\$ 11.23	\$ 11.53	\$ 11.83	\$ 12.15	\$ 12.48	\$ 12.81	\$ 13.15	\$ 13.50	\$ 13.87	\$ 14.24	\$ 14.62	\$ 15.01	\$ 15.41	\$ 15.82
Custodian	105,501,601,701	Non-Exempt 8-5	\$ 23,853	\$ 24,492	\$ 25,148	\$ 25,821	\$ 26,513	\$ 27,223	\$ 27,952	\$ 28,700	\$ 29,469	\$ 30,258	\$ 31,069	\$ 31,901	\$ 32,755	\$ 33,632	\$ 34,533
<i>Custodian</i>	105,501,601,701	<i>Non-Exempt 8-5</i>	\$ 11.47	\$ 11.77	\$ 12.09	\$ 12.41	\$ 12.75	\$ 13.09	\$ 13.44	\$ 13.80	\$ 14.17	\$ 14.55	\$ 14.94	\$ 15.34	\$ 15.75	\$ 16.17	\$ 16.60
Landfill Gate Attendant	030	Non-Exempt 8-5	\$ 24,861	\$ 25,532	\$ 26,222	\$ 26,930	\$ 27,657	\$ 28,404	\$ 29,171	\$ 29,959	\$ 30,768	\$ 31,599	\$ 32,453	\$ 33,329	\$ 34,229	\$ 35,154	\$ 36,103
<i>Landfill Gate Attendant</i>	030	<i>Non-Exempt 8-5</i>	\$ 11.95	\$ 12.28	\$ 12.61	\$ 12.95	\$ 13.30	\$ 13.66	\$ 14.02	\$ 14.40	\$ 14.79	\$ 15.19	\$ 15.60	\$ 16.02	\$ 16.46	\$ 16.90	\$ 17.36
Clerk II	201	Non-Exempt 8-5	\$ 26,283	\$ 26,947	\$ 27,627	\$ 28,325	\$ 29,040	\$ 29,774	\$ 30,526	\$ 31,297	\$ 32,087	\$ 32,898	\$ 33,728	\$ 34,580	\$ 35,454	\$ 36,349	\$ 37,267
<i>Clerk II</i>	201	<i>Non-Exempt 8-5</i>	\$ 12.64	\$ 12.96	\$ 13.28	\$ 13.62	\$ 13.96	\$ 14.31	\$ 14.68	\$ 15.05	\$ 15.43	\$ 15.82	\$ 16.22	\$ 16.63	\$ 17.04	\$ 17.48	\$ 17.92
Laborer II-Streets	402	Non-Exempt 8-5	\$ 26,306	\$ 26,896	\$ 27,498	\$ 28,115	\$ 28,745	\$ 29,389	\$ 30,048	\$ 30,721	\$ 31,410	\$ 32,114	\$ 32,834	\$ 33,570	\$ 34,322	\$ 35,091	\$ 35,878
<i>Laborer II-Streets</i>	402	<i>Non-Exempt 8-5</i>	\$ 12.65	\$ 12.93	\$ 13.22	\$ 13.52	\$ 13.82	\$ 14.13	\$ 14.45	\$ 14.77	\$ 15.10	\$ 15.44	\$ 15.79	\$ 16.14	\$ 16.50	\$ 16.87	\$ 17.25
Rec Clerk/Aide/Dept Asst	501	Non-Exempt 8-5	\$ 26,497	\$ 27,207	\$ 27,936	\$ 28,684	\$ 29,452	\$ 30,241	\$ 31,052	\$ 31,883	\$ 32,738	\$ 33,615	\$ 34,515	\$ 35,440	\$ 36,389	\$ 37,364	\$ 38,365
<i>Rec Clerk/Aide/Dept Asst</i>	501	<i>Non-Exempt 8-5</i>	\$ 12.74	\$ 13.08	\$ 13.43	\$ 13.79	\$ 14.16	\$ 14.54	\$ 14.93	\$ 15.33	\$ 15.74	\$ 16.16	\$ 16.59	\$ 17.04	\$ 17.49	\$ 17.96	\$ 18.44
Library Clerk	504	Non-Exempt 8-5	\$ 26,999	\$ 27,598	\$ 28,210	\$ 28,835	\$ 29,474	\$ 30,128	\$ 30,796	\$ 31,479	\$ 32,177	\$ 32,890	\$ 33,620	\$ 34,365	\$ 35,127	\$ 35,906	\$ 36,702
<i>Library Clerk</i>	504	<i>Non-Exempt 8-5</i>	\$ 12.98	\$ 13.27	\$ 13.56	\$ 13.86	\$ 14.17	\$ 14.48	\$ 14.81	\$ 15.13	\$ 15.47	\$ 15.81	\$ 16.16	\$ 16.52	\$ 16.89	\$ 17.26	\$ 17.65
Light Equip Oper-Parks/Ground/Field Maint	501	Non-Exempt 8-5	\$ 27,897	\$ 28,726	\$ 29,580	\$ 30,459	\$ 31,364	\$ 32,296	\$ 33,256	\$ 34,245	\$ 35,263	\$ 36,311	\$ 37,390	\$ 38,501	\$ 39,645	\$ 40,824	\$ 42,037
<i>Light Equip Oper-Parks/Ground/Field Maint</i>	501	<i>Non-Exempt 8-5</i>	\$ 13.41	\$ 13.81	\$ 14.22	\$ 14.64	\$ 15.08	\$ 15.53	\$ 15.99	\$ 16.46	\$ 16.95	\$ 17.46	\$ 17.98	\$ 18.51	\$ 19.06	\$ 19.63	\$ 20.21
Municipal Court Clerk	302	Non-Exempt 8-5	\$ 29,425	\$ 30,170	\$ 30,935	\$ 31,718	\$ 32,522	\$ 33,346	\$ 34,190	\$ 35,057	\$ 35,945	\$ 36,855	\$ 37,789	\$ 38,746	\$ 39,728	\$ 40,734	\$ 41,766
<i>Municipal Court Clerk</i>	302	<i>Non-Exempt 8-5</i>	\$ 14.15	\$ 14.51	\$ 14.87	\$ 15.25	\$ 15.64	\$ 16.03	\$ 16.44	\$ 16.85	\$ 17.28	\$ 17.72	\$ 18.17	\$ 18.63	\$ 19.10	\$ 19.58	\$ 20.08
Clerk III	106,201	Non-Exempt 8-5	\$ 29,605	\$ 30,398	\$ 31,212	\$ 32,048	\$ 32,906	\$ 33,788	\$ 34,692	\$ 35,622	\$ 36,576	\$ 37,555	\$ 38,561	\$ 39,594	\$ 40,654	\$ 41,743	\$ 42,861
<i>Clerk III</i>	106,201	<i>Non-Exempt 8-5</i>	\$ 14.23	\$ 14.61	\$ 15.01	\$ 15.41	\$ 15.82	\$ 16.24	\$ 16.68	\$ 17.13	\$ 17.58	\$ 18.06	\$ 18.54	\$ 19.04	\$ 19.55	\$ 20.07	\$ 20.61
Light Equip Operator-Streets/PW	402	Non-Exempt 8-5	\$ 29,690	\$ 30,437	\$ 31,202	\$ 31,987	\$ 32,791	\$ 33,616	\$ 34,461	\$ 35,328	\$ 36,217	\$ 37,127	\$ 38,061	\$ 39,018	\$ 40,000	\$ 41,006	\$ 42,037
<i>Light Equip Operator-Streets/PW</i>	402,003,011	<i>Non-Exempt 8-5</i>	\$ 14.27	\$ 14.63	\$ 15.00	\$ 15.38	\$ 15.77	\$ 16.16	\$ 16.57	\$ 16.98	\$ 17.41	\$ 17.85	\$ 18.30	\$ 18.76	\$ 19.23	\$ 19.71	\$ 20.21
Records Clerk	701	Non-Exempt 8-5	\$ 31,529	\$ 32,380	\$ 33,255	\$ 34,153	\$ 35,075	\$ 36,022	\$ 36,995	\$ 37,994	\$ 39,020	\$ 40,074	\$ 41,156	\$ 42,268	\$ 43,409	\$ 44,582	\$ 45,786
<i>Records Clerk</i>	701	<i>Non-Exempt 8-5</i>	\$ 15.16	\$ 15.57	\$ 15.99	\$ 16.42	\$ 16.86	\$ 17.32	\$ 17.79	\$ 18.27	\$ 18.76	\$ 19.27	\$ 19.79	\$ 20.32	\$ 20.87	\$ 21.43	\$ 22.01
Animal Control Officer	701	Non-Exempt 12/10 Shift	\$ 32,044	\$ 32,902	\$ 33,782	\$ 34,686	\$ 35,615	\$ 36,568	\$ 37,547	\$ 38,552	\$ 39,584	\$ 40,644	\$ 41,732	\$ 42,849	\$ 43,996	\$ 45,173	\$ 46,382
<i>Animal Control Officer</i>	701	<i>Non-Exempt 12/10 Shift</i>	\$ 15.41	\$ 15.82	\$ 16.24	\$ 16.68	\$ 17.12	\$ 17.58	\$ 18.05	\$ 18.53	\$ 19.03	\$ 19.54	\$ 20.06	\$ 20.60	\$ 21.15	\$ 21.72	\$ 22.30
Water Plant Operator I	001	Non-Exempt 8-5	\$ 30,722	\$ 31,371	\$ 32,033	\$ 32,710	\$ 33,400	\$ 34,106	\$ 34,826	\$ 35,561	\$ 36,312	\$ 37,079	\$ 37,862	\$ 38,662	\$ 39,478	\$ 40,312	\$ 41,163
<i>Water Plant Operator I</i>	001	<i>Non-Exempt 8-5</i>	\$ 14.77	\$ 15.08	\$ 15.40	\$ 15.73	\$ 16.06	\$ 16.40	\$ 16.74	\$ 17.10	\$ 17.46	\$ 17.83	\$ 18.20	\$ 18.59	\$ 18.98	\$ 19.38	\$ 19.79
Children's Program Coordinator	504	Non-Exempt 8-5	\$ 31,386	\$ 32,222	\$ 33,081	\$ 33,962	\$ 34,867	\$ 35,796	\$ 36,750	\$ 37,729	\$ 38,734	\$ 39,766	\$ 40,825	\$ 41,913	\$ 43,030	\$ 44,176	\$ 45,353
<i>Children's Program Coordinator</i>	504	<i>Non-Exempt 8-5</i>	\$ 15.09	\$ 15.49	\$ 15.90	\$ 16.33	\$ 16.76	\$ 17.21	\$ 17.67	\$ 18.14	\$ 18.62	\$ 19.12	\$ 19.63	\$ 20.15	\$ 20.69	\$ 21.24	\$ 21.80
Permit Tech	801	Non-Exempt 8-5	\$ 31,595	\$ 32,452	\$ 33,333	\$ 34,238	\$ 35,167	\$ 36,121	\$ 37,101	\$ 38,108	\$ 39,142	\$ 40,205	\$ 41,296	\$ 42,416	\$ 43,567	\$ 44,750	\$ 45,964
<i>Permit Tech</i>	801	<i>Non-Exempt 8-5</i>	\$ 15.19	\$ 15.60	\$ 16.03	\$ 16.46	\$ 16.91	\$ 17.37	\$ 17.84	\$ 18.32	\$ 18.82	\$ 19.33	\$ 19.85	\$ 20.39	\$ 20.95	\$ 21.51	\$ 22.10
Administrative Assistant	000,601,701	Non-Exempt 8-5	\$ 31,943	\$ 32,835	\$ 33,751	\$ 34,693	\$ 35,662	\$ 36,657	\$ 37,681	\$ 38,732	\$ 39,814	\$ 40,925	\$ 42,067	\$ 43,242	\$ 44,449	\$ 45,690	\$ 46,965
<i>Administrative Assistant</i>	000,601,701	<i>Non-Exempt 8-5</i>	\$ 15.36	\$ 15.79	\$ 16.23	\$ 16.68	\$ 17.15	\$ 17.62	\$ 18.12	\$ 18.62	\$ 19.14	\$ 19.68	\$ 20.22	\$ 20.79	\$ 21.37	\$ 21.97	\$ 22.58
Athletic Coordinator/Rec Coord	501	Non-Exempt 8-5	\$ 31,946	\$ 32,856	\$ 33,791	\$ 34,753	\$ 35,742	\$ 36,760	\$ 37,807	\$ 38,883	\$ 39,990	\$ 41,128	\$ 42,299	\$ 43,504	\$ 44,742	\$ 46,016	\$ 47,326
<i>Athletic Coordinator/Rec Coord</i>	501	<i>Non-Exempt 8-5</i>	\$ 15.36	\$ 15.80	\$ 16.25	\$ 16.71	\$ 17.18	\$ 17.67	\$ 18.18	\$ 18.69	\$ 19.23	\$ 19.77	\$ 20.34	\$ 20.92	\$ 21.51	\$ 22.12	\$ 22.75
Heavy Equip Operator-Landfill	030	Non-Exempt 8-5	\$ 32,584	\$ 33,424	\$ 34,285	\$ 35,169	\$ 36,075	\$ 37,005	\$ 37,958	\$ 38,936	\$ 39,940	\$ 40,969	\$ 42,025	\$ 43,108	\$ 44,219	\$ 45,358	\$ 46,527
<i>Heavy Equip Operator-Landfill</i>	030	<i>Non-Exempt 8-5</i>	\$ 15.67	\$ 16.07	\$ 16.48	\$ 16.91	\$ 17.34	\$ 17.79	\$ 18.25	\$ 18.72	\$ 19.20	\$ 19.70	\$ 20.20	\$ 20.72	\$ 21.26	\$ 21.81	\$ 22.37
Water Plant Operator II	001	Non-Exempt 8-5	\$ 32,822	\$ 33,648	\$ 34,495	\$ 35,364	\$ 36,254	\$ 37,167	\$ 38,103	\$ 39,062	\$ 40,045	\$ 41,053	\$ 42,087	\$ 43,147	\$ 44,233	\$ 45,346	\$ 46,488
<i>Water Plant Operator II</i>	001	<i>Non-Exempt 8-5</i>	\$ 15.78	\$ 16.18	\$ 16.58	\$ 17.00	\$ 17.43	\$ 17.87	\$ 18.32	\$ 18.78	\$ 19.25	\$ 19.74	\$ 20.23	\$ 20.74	\$ 21.27	\$ 21.80	\$ 22.35
Heavy Equip Operator-PW	002,011	Non-Exempt 8-5	\$ 32,923	\$ 33,842	\$ 34,788	\$ 35,759	\$ 36,758	\$ 37,785	\$ 38,840	\$ 39,925	\$ 41,040	\$ 42,186	\$ 43,364	\$ 44,575	\$ 45,820	\$ 47,100	\$ 48,415
<i>Heavy Equip Operator-PW</i>	002,011	<i>Non-Exempt 8-5</i>	\$ 15.83	\$ 16.27	\$ 16.72	\$ 17.19	\$ 17.67	\$ 18.17	\$ 18.67	\$ 19.19	\$ 19.73	\$ 20.28	\$ 20.85	\$ 21.43	\$ 22.03	\$ 22.64	\$ 23.28
Heavy Equip Operator-Streets	402	Non-Exempt 8-5	\$ 32,936	\$ 33,810	\$ 34,707	\$ 35,627	\$ 36,572	\$ 37,543	\$ 38,538	\$ 39,561	\$ 40,610	\$ 41,687	\$ 42,793	\$ 43,929	\$ 45,094	\$ 46,290	\$ 47,518
<i>Heavy Equip Operator-Streets</i>	402	<i>Non-Exempt 8-5</i>	\$ 15.83	\$ 16.25	\$ 16.69	\$ 17.13	\$ 17.58	\$ 18.05	\$ 18.53	\$ 19.02	\$ 19.52	\$ 20.04	\$ 20.57	\$ 21.12	\$ 21.68	\$ 22.25	\$ 22.85

City of Stephenville
Pay Plan 2024-2025

All Positions

Position	Dept	Exempt Status	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
Supervisor-Cemetery, Parks, Rec	501	Non-Exempt 8-5	\$ 33,883	\$ 34,596	\$ 35,323	\$ 36,066	\$ 36,824	\$ 37,599	\$ 38,389	\$ 39,197	\$ 40,021	\$ 40,863	\$ 41,722	\$ 42,600	\$ 43,495	\$ 44,410	\$ 45,344
<i>Supervisor-Cemetery, Parks, Rec</i>	<i>501</i>	<i>Non-Exempt 8-5</i>	<i>\$ 16.29</i>	<i>\$ 16.63</i>	<i>\$ 16.98</i>	<i>\$ 17.34</i>	<i>\$ 17.70</i>	<i>\$ 18.08</i>	<i>\$ 18.46</i>	<i>\$ 18.84</i>	<i>\$ 19.24</i>	<i>\$ 19.65</i>	<i>\$ 20.06</i>	<i>\$ 20.48</i>	<i>\$ 20.91</i>	<i>\$ 21.35</i>	<i>\$ 21.80</i>
Dispatcher	701	Non-Exempt 12 Hour Shift	\$ 36,952	\$ 38,623	\$ 40,369	\$ 42,195	\$ 44,103	\$ 46,098	\$ 48,182	\$ 50,361	\$ 52,639	\$ 55,019					
<i>Dispatcher</i>	<i>701</i>	<i>Non-Exempt 12 Hour Shift</i>	<i>\$ 17.77</i>	<i>\$ 18.57</i>	<i>\$ 19.41</i>	<i>\$ 20.29</i>	<i>\$ 21.20</i>	<i>\$ 22.16</i>	<i>\$ 23.16</i>	<i>\$ 24.21</i>	<i>\$ 25.31</i>	<i>\$ 26.45</i>					
Crew Leader - Streets	402	Non-Exempt 8-5	\$ 35,193	\$ 36,090	\$ 37,009	\$ 37,952	\$ 38,920	\$ 39,911	\$ 40,928	\$ 41,971	\$ 43,041	\$ 44,138	\$ 45,262	\$ 46,416	\$ 47,598	\$ 48,811	\$ 50,055
<i>Crew Leader - Streets</i>	<i>402</i>	<i>Non-Exempt 8-5</i>	<i>\$ 16.92</i>	<i>\$ 17.35</i>	<i>\$ 17.79</i>	<i>\$ 18.25</i>	<i>\$ 18.71</i>	<i>\$ 19.19</i>	<i>\$ 19.68</i>	<i>\$ 20.18</i>	<i>\$ 20.69</i>	<i>\$ 21.22</i>	<i>\$ 21.76</i>	<i>\$ 22.32</i>	<i>\$ 22.88</i>	<i>\$ 23.47</i>	<i>\$ 24.06</i>
Crime Scene/Property Tech	701	Non-Exempt 8-5	\$ 37,820	\$ 38,735	\$ 39,673	\$ 40,633	\$ 41,617	\$ 42,625	\$ 43,656	\$ 44,713	\$ 45,796	\$ 46,904	\$ 48,040	\$ 49,203	\$ 50,394	\$ 51,614	\$ 52,863
<i>Crime Scene/Property Tech</i>	<i>701</i>	<i>Non-Exempt 8-5</i>	<i>\$ 18.18</i>	<i>\$ 18.62</i>	<i>\$ 19.07</i>	<i>\$ 19.54</i>	<i>\$ 20.01</i>	<i>\$ 20.49</i>	<i>\$ 20.99</i>	<i>\$ 21.50</i>	<i>\$ 22.02</i>	<i>\$ 22.55</i>	<i>\$ 23.10</i>	<i>\$ 23.66</i>	<i>\$ 24.23</i>	<i>\$ 24.81</i>	<i>\$ 25.42</i>
Code Compliance Officer	801	Non-Exempt 8-5	\$ 36,033	\$ 37,043	\$ 38,082	\$ 39,150	\$ 40,248	\$ 41,377	\$ 42,537	\$ 43,730	\$ 44,956	\$ 46,217	\$ 47,513	\$ 48,845	\$ 50,215	\$ 51,623	\$ 53,071
<i>Code Compliance Officer</i>	<i>801</i>	<i>Non-Exempt 8-5</i>	<i>\$ 17.32</i>	<i>\$ 17.81</i>	<i>\$ 18.31</i>	<i>\$ 18.82</i>	<i>\$ 19.35</i>	<i>\$ 19.89</i>	<i>\$ 20.45</i>	<i>\$ 21.02</i>	<i>\$ 21.61</i>	<i>\$ 22.22</i>	<i>\$ 22.84</i>	<i>\$ 23.48</i>	<i>\$ 24.14</i>	<i>\$ 24.82</i>	<i>\$ 25.51</i>
Sr. Citizen Coordinator	506	Non-Exempt 8-5	\$ 36,366	\$ 37,275	\$ 38,208	\$ 39,163	\$ 40,143	\$ 41,146	\$ 42,175	\$ 43,230	\$ 44,311	\$ 45,419	\$ 46,555	\$ 47,720	\$ 48,913	\$ 50,136	\$ 51,390
<i>Sr. Citizen Coordinator</i>	<i>506</i>	<i>Non-Exempt 8-5</i>	<i>\$ 17.48</i>	<i>\$ 17.92</i>	<i>\$ 18.37</i>	<i>\$ 18.83</i>	<i>\$ 19.30</i>	<i>\$ 19.78</i>	<i>\$ 20.28</i>	<i>\$ 20.78</i>	<i>\$ 21.30</i>	<i>\$ 21.84</i>	<i>\$ 22.38</i>	<i>\$ 22.94</i>	<i>\$ 23.52</i>	<i>\$ 24.10</i>	<i>\$ 24.71</i>
Aquatics Manager	501	Non-Exempt 8-5	\$ 36,870	\$ 37,826	\$ 38,806	\$ 39,812	\$ 40,845	\$ 41,903	\$ 42,990	\$ 44,104	\$ 45,248	\$ 46,421	\$ 47,624	\$ 48,859	\$ 50,125	\$ 51,425	\$ 52,758
<i>Aquatics Manager</i>	<i>501</i>	<i>Non-Exempt 8-5</i>	<i>\$ 17.73</i>	<i>\$ 18.19</i>	<i>\$ 18.66</i>	<i>\$ 19.14</i>	<i>\$ 19.64</i>	<i>\$ 20.15</i>	<i>\$ 20.67</i>	<i>\$ 21.20</i>	<i>\$ 21.75</i>	<i>\$ 22.32</i>	<i>\$ 22.90</i>	<i>\$ 23.49</i>	<i>\$ 24.10</i>	<i>\$ 24.72</i>	<i>\$ 25.36</i>
Crew Leader - PW	011	Non-Exempt 8-5	\$ 37,159	\$ 38,173	\$ 39,215	\$ 40,285	\$ 41,385	\$ 42,514	\$ 43,675	\$ 44,867	\$ 46,091	\$ 47,349	\$ 48,641	\$ 49,969	\$ 51,333	\$ 52,734	\$ 54,173
<i>Crew Leader - PW</i>	<i>002,011</i>	<i>Non-Exempt 8-5</i>	<i>\$ 17.86</i>	<i>\$ 18.35</i>	<i>\$ 18.85</i>	<i>\$ 19.37</i>	<i>\$ 19.90</i>	<i>\$ 20.44</i>	<i>\$ 21.00</i>	<i>\$ 21.57</i>	<i>\$ 22.16</i>	<i>\$ 22.76</i>	<i>\$ 23.39</i>	<i>\$ 24.02</i>	<i>\$ 24.68</i>	<i>\$ 25.35</i>	<i>\$ 26.04</i>
Exec Assistant to City Manager	102	Non-Exempt 8-5	\$ 37,580	\$ 38,653	\$ 39,757	\$ 40,892	\$ 42,060	\$ 43,261	\$ 44,496	\$ 45,767	\$ 47,074	\$ 48,418	\$ 49,800	\$ 51,222	\$ 52,685	\$ 54,190	\$ 55,737
<i>Exec Assistant to City Manager</i>	<i>102</i>	<i>Non-Exempt 8-5</i>	<i>\$ 18.07</i>	<i>\$ 18.58</i>	<i>\$ 19.11</i>	<i>\$ 19.66</i>	<i>\$ 20.22</i>	<i>\$ 20.80</i>	<i>\$ 21.39</i>	<i>\$ 22.00</i>	<i>\$ 22.63</i>	<i>\$ 23.28</i>	<i>\$ 23.94</i>	<i>\$ 24.63</i>	<i>\$ 25.33</i>	<i>\$ 26.05</i>	<i>\$ 26.80</i>
Construction Tech	000	Non-Exempt 8-5	\$ 37,966	\$ 38,921	\$ 39,900	\$ 40,904	\$ 41,933	\$ 42,988	\$ 44,069	\$ 45,178	\$ 46,315	\$ 47,480	\$ 48,674	\$ 49,899	\$ 51,154	\$ 52,441	\$ 53,760
<i>Construction Tech</i>	<i>000</i>	<i>Non-Exempt 8-5</i>	<i>\$ 18.25</i>	<i>\$ 18.71</i>	<i>\$ 19.18</i>	<i>\$ 19.67</i>	<i>\$ 20.16</i>	<i>\$ 20.67</i>	<i>\$ 21.19</i>	<i>\$ 21.72</i>	<i>\$ 22.27</i>	<i>\$ 22.83</i>	<i>\$ 23.40</i>	<i>\$ 23.99</i>	<i>\$ 24.59</i>	<i>\$ 25.21</i>	<i>\$ 25.85</i>
Benefit Specialist/HR Analyst	107	Non-Exempt 8-5	\$ 39,333	\$ 40,397	\$ 41,489	\$ 42,611	\$ 43,763	\$ 44,947	\$ 46,162	\$ 47,411	\$ 48,693	\$ 50,009	\$ 51,362	\$ 52,751	\$ 54,177	\$ 55,642	\$ 57,147
<i>Benefit Specialist/HR Analyst</i>	<i>102</i>	<i>Non-Exempt 8-5</i>	<i>\$ 18.91</i>	<i>\$ 19.42</i>	<i>\$ 19.95</i>	<i>\$ 20.49</i>	<i>\$ 21.04</i>	<i>\$ 21.61</i>	<i>\$ 22.19</i>	<i>\$ 22.79</i>	<i>\$ 23.41</i>	<i>\$ 24.04</i>	<i>\$ 24.69</i>	<i>\$ 25.36</i>	<i>\$ 26.05</i>	<i>\$ 26.75</i>	<i>\$ 27.47</i>
Accountant	201	Exempt	\$ 39,333	\$ 40,149	\$ 40,982	\$ 41,833	\$ 42,701	\$ 43,587	\$ 44,492	\$ 45,415	\$ 46,357	\$ 47,319	\$ 48,301	\$ 49,303	\$ 50,327	\$ 51,371	\$ 52,437
<i>Accountant</i>	<i>201</i>	<i>Exempt</i>	<i>\$ 18.91</i>	<i>\$ 19.30</i>	<i>\$ 19.70</i>	<i>\$ 20.11</i>	<i>\$ 20.53</i>	<i>\$ 20.96</i>	<i>\$ 21.39</i>	<i>\$ 21.83</i>	<i>\$ 22.29</i>	<i>\$ 22.75</i>	<i>\$ 23.22</i>	<i>\$ 23.70</i>	<i>\$ 24.20</i>	<i>\$ 24.70</i>	<i>\$ 25.21</i>
Water Plant Supervisor	001	Non-Exempt 8-5	\$ 39,458	\$ 40,407	\$ 41,379	\$ 42,374	\$ 43,393	\$ 44,436	\$ 45,505	\$ 46,599	\$ 47,720	\$ 48,868	\$ 50,043	\$ 51,246	\$ 52,479	\$ 53,741	\$ 55,033
<i>Water Plant Supervisor</i>	<i>001</i>	<i>Non-Exempt 8-5</i>	<i>\$ 18.97</i>	<i>\$ 19.43</i>	<i>\$ 19.89</i>	<i>\$ 20.37</i>	<i>\$ 20.86</i>	<i>\$ 21.36</i>	<i>\$ 21.88</i>	<i>\$ 22.40</i>	<i>\$ 22.94</i>	<i>\$ 23.49</i>	<i>\$ 24.06</i>	<i>\$ 24.64</i>	<i>\$ 25.23</i>	<i>\$ 25.84</i>	<i>\$ 26.46</i>
GIS Manager	804	Exempt	\$ 39,710	\$ 40,921	\$ 42,169	\$ 43,455	\$ 44,780	\$ 46,146	\$ 47,554	\$ 49,004	\$ 50,498	\$ 52,039	\$ 53,626	\$ 55,261	\$ 56,946	\$ 58,683	\$ 60,473
<i>GIS Manager</i>	<i>804</i>	<i>Exempt</i>	<i>\$ 19.09</i>	<i>\$ 19.67</i>	<i>\$ 20.27</i>	<i>\$ 20.89</i>	<i>\$ 21.53</i>	<i>\$ 22.19</i>	<i>\$ 22.86</i>	<i>\$ 23.56</i>	<i>\$ 24.28</i>	<i>\$ 25.02</i>	<i>\$ 25.78</i>	<i>\$ 26.57</i>	<i>\$ 27.38</i>	<i>\$ 28.21</i>	<i>\$ 29.07</i>
Municipal Court Administrator/Planning Coordinator	302,801	Non-Exempt 8-5	\$ 40,147	\$ 41,166	\$ 42,211	\$ 43,283	\$ 44,381	\$ 45,508	\$ 46,663	\$ 47,847	\$ 49,062	\$ 50,307	\$ 51,584	\$ 52,894	\$ 54,237	\$ 55,613	\$ 57,025
<i>Municipal Court Administrator/Planning Coordinator</i>	<i>302,801</i>	<i>Non-Exempt 8-5</i>	<i>\$ 19.30</i>	<i>\$ 19.79</i>	<i>\$ 20.29</i>	<i>\$ 20.81</i>	<i>\$ 21.34</i>	<i>\$ 21.88</i>	<i>\$ 22.43</i>	<i>\$ 23.00</i>	<i>\$ 23.59</i>	<i>\$ 24.19</i>	<i>\$ 24.80</i>	<i>\$ 25.43</i>	<i>\$ 26.08</i>	<i>\$ 26.74</i>	<i>\$ 27.42</i>
Information Tech	203	Non-Exempt 8-5	\$ 40,752	\$ 41,778	\$ 42,829	\$ 43,907	\$ 45,012	\$ 46,145	\$ 47,306	\$ 48,497	\$ 49,717	\$ 50,968	\$ 52,251	\$ 53,566	\$ 54,914	\$ 56,296	\$ 57,713
<i>Information Tech</i>	<i>203</i>	<i>Non-Exempt 8-5</i>	<i>\$ 19.59</i>	<i>\$ 20.09</i>	<i>\$ 20.59</i>	<i>\$ 21.11</i>	<i>\$ 21.64</i>	<i>\$ 22.18</i>	<i>\$ 22.74</i>	<i>\$ 23.32</i>	<i>\$ 23.90</i>	<i>\$ 24.50</i>	<i>\$ 25.12</i>	<i>\$ 25.75</i>	<i>\$ 26.40</i>	<i>\$ 27.07</i>	<i>\$ 27.75</i>
Fire Cadet	601	Non-Exempt Shift 48/96 18 day w/OT	\$ 45,680	\$ 46,891													
<i>Fire Cadet</i>	<i>601</i>	<i>Non-Exempt Shift 48/96 18 day w/OT</i>	<i>\$ 16.57</i>	<i>\$ 17.01</i>													
Assistant Director-SEDA	790	Exempt	\$ 41,086	\$ 42,308	\$ 43,566	\$ 44,862	\$ 46,196	\$ 47,570	\$ 48,985	\$ 50,442	\$ 51,942	\$ 53,487	\$ 55,078	\$ 56,716	\$ 58,402	\$ 60,139	\$ 61,928
<i>Assistant Director-SEDA</i>	<i>790</i>	<i>Exempt</i>	<i>\$ 19.75</i>	<i>\$ 20.34</i>	<i>\$ 20.95</i>	<i>\$ 21.57</i>	<i>\$ 22.21</i>	<i>\$ 22.87</i>	<i>\$ 23.55</i>	<i>\$ 24.25</i>	<i>\$ 24.97</i>	<i>\$ 25.71</i>	<i>\$ 26.48</i>	<i>\$ 27.27</i>	<i>\$ 28.08</i>	<i>\$ 28.91</i>	<i>\$ 29.77</i>
Building Inspector	801	Non-Exempt	\$ 41,473	\$ 42,574	\$ 43,704	\$ 44,864	\$ 46,055	\$ 47,278	\$ 48,533	\$ 49,821	\$ 51,143	\$ 52,501	\$ 53,895	\$ 55,325	\$ 56,794	\$ 58,301	\$ 59,849
<i>Building Inspector</i>	<i>801</i>	<i>Non-Exempt</i>	<i>\$ 19.94</i>	<i>\$ 20.47</i>	<i>\$ 21.01</i>	<i>\$ 21.57</i>	<i>\$ 22.14</i>	<i>\$ 22.73</i>	<i>\$ 23.33</i>	<i>\$ 23.95</i>	<i>\$ 24.59</i>	<i>\$ 25.24</i>	<i>\$ 25.91</i>	<i>\$ 26.60</i>	<i>\$ 27.30</i>	<i>\$ 28.03</i>	<i>\$ 28.77</i>
Librarian	504	Exempt	\$ 41,915	\$ 43,000	\$ 44,113	\$ 45,255	\$ 46,427	\$ 47,628	\$ 48,861	\$ 50,126	\$ 51,424	\$ 52,755	\$ 54,121	\$ 55,522	\$ 56,959	\$ 58,433	\$ 59,946
<i>Librarian</i>	<i>504</i>	<i>Exempt</i>	<i>\$ 20.15</i>	<i>\$ 20.67</i>	<i>\$ 21.21</i>	<i>\$ 21.76</i>	<i>\$ 22.32</i>	<i>\$ 22.90</i>	<i>\$ 23.49</i>	<i>\$ 24.10</i>	<i>\$ 24.72</i>	<i>\$ 25.36</i>	<i>\$ 26.02</i>	<i>\$ 26.69</i>	<i>\$ 27.38</i>	<i>\$ 28.09</i>	<i>\$ 28.82</i>

City of Stephenville
Pay Plan 2024-2025

All Positions

Position	Dept	Exempt Status	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
Customer Service Supervisor	003	Non-Exempt 8-5	\$ 42,430	\$ 43,647	\$ 44,898	\$ 46,186	\$ 47,510	\$ 48,873	\$ 50,274	\$ 51,716	\$ 53,199	\$ 54,724	\$ 56,294	\$ 57,908	\$ 59,569	\$ 61,277	\$ 63,034
Customer Service Supervisor	003	Non-Exempt 8-5	\$ 20.40	\$ 20.98	\$ 21.59	\$ 22.20	\$ 22.84	\$ 23.50	\$ 24.17	\$ 24.86	\$ 25.58	\$ 26.31	\$ 27.06	\$ 27.84	\$ 28.64	\$ 29.46	\$ 30.30
Dispatch Supervisor	701	Non-Exempt 12 Hour Shift	\$ 45,466	\$ 46,597	\$ 47,756	\$ 48,944	\$ 50,161	\$ 51,409	\$ 52,688	\$ 53,999	\$ 55,342	\$ 56,719	\$ 58,130	\$ 59,576	\$ 61,058	\$ 62,577	\$ 64,134
Dispatch Supervisor	701	Non-Exempt 12 Hour Shift	\$ 21.86	\$ 22.40	\$ 22.96	\$ 23.53	\$ 24.12	\$ 24.72	\$ 25.33	\$ 25.96	\$ 26.61	\$ 27.27	\$ 27.95	\$ 28.64	\$ 29.36	\$ 30.09	\$ 30.83
Purchasing Manager	201	Exempt	\$ 43,643	\$ 44,818	\$ 46,025	\$ 47,265	\$ 48,537	\$ 49,844	\$ 51,187	\$ 52,565	\$ 53,981	\$ 55,434	\$ 56,927	\$ 58,460	\$ 60,034	\$ 61,651	\$ 63,311
Purchasing Manager	201	Exempt	\$ 20.98	\$ 21.55	\$ 22.13	\$ 22.72	\$ 23.34	\$ 23.96	\$ 24.61	\$ 25.27	\$ 25.95	\$ 26.65	\$ 27.37	\$ 28.11	\$ 28.86	\$ 29.64	\$ 30.44
Police Cadet	701	Non-Exempt 80/14 Day Cycle 12 Hour Shift	\$ 46,891														
Police Cadet	701	Non-Exempt 80/14 Day Cycle 12 Hour Shift	\$ 22.54														
FireFighter/EMT	601	Non-Exempt Shift 48/96 18 day w/OT	\$ 51,000	\$ 52,910	\$ 54,891	\$ 56,946	\$ 59,079	\$ 61,291	\$ 63,586	\$ 65,967	\$ 68,437	\$ 71,000					
FireFighter/EMT	601	Non-Exempt Shift 48/96 18 day w/OT	\$ 18.51	\$ 19.20	\$ 19.92	\$ 20.66	\$ 21.44	\$ 22.24	\$ 23.07	\$ 23.94	\$ 24.83	\$ 25.76					
Landfill Superintendant	030	Exempt	\$ 45,460	\$ 46,724	\$ 48,023	\$ 49,359	\$ 50,732	\$ 52,142	\$ 53,592	\$ 55,083	\$ 56,614	\$ 58,189	\$ 59,807	\$ 61,470	\$ 63,179	\$ 64,936	\$ 66,742
Landfill Superintendant	030	Exempt	\$ 21.86	\$ 22.46	\$ 23.09	\$ 23.73	\$ 24.39	\$ 25.07	\$ 25.77	\$ 26.48	\$ 27.22	\$ 27.98	\$ 28.75	\$ 29.55	\$ 30.37	\$ 31.22	\$ 32.09
Main Street Manager/Tourism Manager	108	Exempt 8-5	\$ 46,588	\$ 48,073	\$ 49,606	\$ 51,188	\$ 52,820	\$ 54,504	\$ 56,242	\$ 58,036	\$ 59,886	\$ 61,796	\$ 63,766	\$ 65,799	\$ 67,897	\$ 70,062	\$ 72,296
Main Street Manager/Tourism Manager	108,070	Exempt 8-5	\$ 22.40	\$ 23.11	\$ 23.85	\$ 24.61	\$ 25.39	\$ 26.20	\$ 27.04	\$ 27.90	\$ 28.79	\$ 29.71	\$ 30.66	\$ 31.63	\$ 32.64	\$ 33.68	\$ 34.76
HR Manager/Airport Manager	107	Exempt	\$ 47,889	\$ 49,130	\$ 50,402	\$ 51,708	\$ 53,047	\$ 54,421	\$ 55,831	\$ 57,277	\$ 58,761	\$ 60,283	\$ 61,845	\$ 63,447	\$ 65,090	\$ 66,776	\$ 68,506
HR Manager/Airport Manager	107,040	Exempt	\$ 23.02	\$ 23.62	\$ 24.23	\$ 24.86	\$ 25.50	\$ 26.16	\$ 26.84	\$ 27.54	\$ 28.25	\$ 28.98	\$ 29.73	\$ 30.50	\$ 31.29	\$ 32.10	\$ 32.94
Water/WW Superintendent	002	Exempt	\$ 48,647	\$ 49,842	\$ 51,066	\$ 52,320	\$ 53,605	\$ 54,921	\$ 56,270	\$ 57,652	\$ 59,068	\$ 60,519	\$ 62,005	\$ 63,528	\$ 65,088	\$ 66,686	\$ 68,324
Water/WW Superintendent	002	Exempt	\$ 23.39	\$ 23.96	\$ 24.55	\$ 25.15	\$ 25.77	\$ 26.40	\$ 27.05	\$ 27.72	\$ 28.40	\$ 29.10	\$ 29.81	\$ 30.54	\$ 31.29	\$ 32.06	\$ 32.85
Police Officer/Investigator	701	Non-Exempt 80/14 Day Cycle 12 Hour Shift	\$ 52,102	\$ 54,055	\$ 56,082	\$ 58,184	\$ 60,365	\$ 62,628	\$ 64,976	\$ 67,412	\$ 69,939	\$ 72,561					
Police Officer/Investigator	701	Non-Exempt 80/14 Day Cycle 12 Hour Shift	\$ 25.05	\$ 25.99	\$ 26.96	\$ 27.97	\$ 29.02	\$ 30.11	\$ 31.24	\$ 32.41	\$ 33.62	\$ 34.89					
Recreation Superintendent	501	Exempt	\$ 49,407	\$ 50,647	\$ 51,917	\$ 53,220	\$ 54,555	\$ 55,924	\$ 57,327	\$ 58,765	\$ 60,239	\$ 61,750	\$ 63,300	\$ 64,888	\$ 66,516	\$ 68,184	\$ 69,895
Recreation Superintendent	501	Exempt	\$ 23.75	\$ 24.35	\$ 24.96	\$ 25.59	\$ 26.23	\$ 26.89	\$ 27.56	\$ 28.25	\$ 28.96	\$ 29.69	\$ 30.43	\$ 31.20	\$ 31.98	\$ 32.78	\$ 33.60
Parks Superintendent	501	Exempt	\$ 49,525	\$ 50,699	\$ 51,900	\$ 53,130	\$ 54,389	\$ 55,677	\$ 56,997	\$ 58,347	\$ 59,730	\$ 61,145	\$ 62,594	\$ 64,077	\$ 65,596	\$ 67,150	\$ 68,741
Parks Superintendent	501	Exempt	\$ 23.81	\$ 24.37	\$ 24.95	\$ 25.54	\$ 26.15	\$ 26.77	\$ 27.40	\$ 28.05	\$ 28.72	\$ 29.40	\$ 30.09	\$ 30.81	\$ 31.54	\$ 32.28	\$ 33.05
Accountant (Senior)	201	Exempt	\$ 49,977	\$ 51,213	\$ 52,480	\$ 53,778	\$ 55,108	\$ 56,472	\$ 57,868	\$ 59,300	\$ 60,767	\$ 62,270	\$ 63,810	\$ 65,389	\$ 67,006	\$ 68,664	\$ 70,362
Accountant (Senior)	201	Exempt	\$ 24.03	\$ 24.62	\$ 25.23	\$ 25.85	\$ 26.49	\$ 27.15	\$ 27.82	\$ 28.51	\$ 29.21	\$ 29.94	\$ 30.68	\$ 31.44	\$ 32.21	\$ 33.01	\$ 33.83
Planner	801	Exempt	\$ 50,086	\$ 51,111	\$ 52,158	\$ 53,225	\$ 54,315	\$ 55,427	\$ 56,561	\$ 57,719	\$ 58,901	\$ 60,107	\$ 61,337	\$ 62,593	\$ 63,874	\$ 65,182	\$ 66,516
Planner	801	Exempt	\$ 24.08	\$ 24.57	\$ 25.08	\$ 25.59	\$ 26.11	\$ 26.65	\$ 27.19	\$ 27.75	\$ 28.32	\$ 28.90	\$ 29.49	\$ 30.09	\$ 30.71	\$ 31.34	\$ 31.98
Street Superintendent	402	Exempt	\$ 50,502	\$ 51,873	\$ 53,281	\$ 54,728	\$ 56,214	\$ 57,740	\$ 59,308	\$ 60,918	\$ 62,572	\$ 64,271	\$ 66,016	\$ 67,808	\$ 69,649	\$ 71,540	\$ 73,482
Street Superintendent	402	Exempt	\$ 24.28	\$ 24.94	\$ 25.62	\$ 26.31	\$ 27.03	\$ 27.76	\$ 28.51	\$ 29.29	\$ 30.08	\$ 30.90	\$ 31.74	\$ 32.60	\$ 33.48	\$ 34.39	\$ 35.33
Building Official	801	Exempt	\$ 59,050	\$ 60,378	\$ 61,735	\$ 63,123	\$ 64,543	\$ 65,994	\$ 67,478	\$ 68,995	\$ 70,546	\$ 72,133	\$ 73,754	\$ 75,413	\$ 77,108	\$ 78,842	\$ 80,615
Building Official	801	Exempt	\$ 28.39	\$ 29.03	\$ 29.68	\$ 30.35	\$ 31.03	\$ 31.73	\$ 32.44	\$ 33.17	\$ 33.92	\$ 34.68	\$ 35.46	\$ 36.26	\$ 37.07	\$ 37.90	\$ 38.76

City of Stephenville
Pay Plan 2024-2025

All Positions

Position	Dept	Exempt Status	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
Fire Lieutenant	601	Non-Exempt Shift 48/96 18 day w/OT	\$ 66,200	\$ 67,465	\$ 68,755	\$ 70,069	\$ 71,409	\$ 72,774	\$ 74,165	\$ 75,583	\$ 77,028	\$ 78,500					
<i>Fire Lieutenant</i>	601	<i>Non-Exempt Shift 48/96 18 day w/OT</i>	\$ 24.02	\$ 24.48	\$ 24.95	\$ 25.42	\$ 25.91	\$ 26.41	\$ 26.91	\$ 27.42	\$ 27.95	\$ 28.48					
Fire Inspector	601	Non-Exempt 8-5	\$ 66,200	\$ 67,465	\$ 68,755	\$ 70,069	\$ 71,409	\$ 72,774	\$ 74,165	\$ 75,583	\$ 77,028	\$ 78,500					
<i>Fire Inspector</i>	601	<i>Non-Exempt 8-5</i>	\$ 31.83	\$ 32.44	\$ 33.06	\$ 33.69	\$ 34.33	\$ 34.99	\$ 35.66	\$ 36.34	\$ 37.03	\$ 37.74					
IT Manager	203	Exempt	\$ 59,327	\$ 60,917	\$ 62,549	\$ 64,225	\$ 65,946	\$ 67,713	\$ 69,527	\$ 71,390	\$ 73,303	\$ 75,267	\$ 77,284	\$ 79,355	\$ 81,481	\$ 83,664	\$ 85,906
<i>IT Manager</i>	203	<i>Exempt</i>	\$ 28.52	\$ 29.29	\$ 30.07	\$ 30.88	\$ 31.70	\$ 32.55	\$ 33.43	\$ 34.32	\$ 35.24	\$ 36.19	\$ 37.16	\$ 38.15	\$ 39.17	\$ 40.22	\$ 41.30
City Secretary	103	Exempt	\$ 62,926	\$ 64,533	\$ 66,181	\$ 67,872	\$ 69,605	\$ 71,383	\$ 73,206	\$ 75,076	\$ 76,994	\$ 78,960	\$ 80,977	\$ 83,045	\$ 85,166	\$ 87,341	\$ 89,572
<i>City Secretary</i>	103	<i>Exempt</i>	\$ 30.25	\$ 31.03	\$ 31.82	\$ 32.63	\$ 33.46	\$ 34.32	\$ 35.20	\$ 36.09	\$ 37.02	\$ 37.96	\$ 38.93	\$ 39.93	\$ 40.95	\$ 41.99	\$ 43.06
Police Sergeant	701	Non-Exempt 8-5 80/14 Day Cycle 12 Hour Shift	\$ 67,573	\$ 68,804	\$ 70,057	\$ 71,333	\$ 72,632	\$ 73,955	\$ 75,302	\$ 76,674	\$ 78,071	\$ 79,493					
<i>Police Sergeant</i>	701	<i>Non-Exempt 8-5 80/14 Day Cycle 12 Hour Shift</i>	\$ 32.49	\$ 33.08	\$ 33.68	\$ 34.29	\$ 34.92	\$ 35.56	\$ 36.20	\$ 36.86	\$ 37.53	\$ 38.22					
Assistant Finance Director	201	Exempt	\$ 64,718	\$ 66,651	\$ 68,641	\$ 70,691	\$ 72,802	\$ 74,976	\$ 77,215	\$ 79,521	\$ 81,896	\$ 84,342	\$ 86,861	\$ 89,455	\$ 92,126	\$ 94,878	\$ 97,711
<i>Assistant Finance Director</i>	201	<i>Exempt</i>	\$ 31.11	\$ 32.04	\$ 33.00	\$ 33.99	\$ 35.00	\$ 36.05	\$ 37.12	\$ 38.23	\$ 39.37	\$ 40.55	\$ 41.76	\$ 43.01	\$ 44.29	\$ 45.61	\$ 46.98
Fire Captain	601	Non-Exempt Shift 48/96 18 day w/OT	\$ 75,000	\$ 75,888	\$ 76,787	\$ 77,696	\$ 78,616	\$ 79,547	\$ 80,489	\$ 81,443	\$ 82,407	\$ 83,383					
<i>Fire Captain</i>	601	<i>Non-Exempt Shift 48/96 18 day w/OT</i>	\$ 27.21	\$ 27.54	\$ 27.86	\$ 28.19	\$ 28.53	\$ 28.86	\$ 29.21	\$ 29.55	\$ 29.90	\$ 30.26					
Training Captain	601	Non-Exempt 8-5	\$ 75,000	\$ 75,888	\$ 76,787	\$ 77,696	\$ 78,616	\$ 79,547	\$ 80,489	\$ 81,443	\$ 82,407	\$ 83,383					
<i>Training Captain</i>	601	<i>Non-Exempt 8-5</i>	\$ 36.06	\$ 36.48	\$ 36.92	\$ 37.35	\$ 37.80	\$ 38.24	\$ 38.70	\$ 39.16	\$ 39.62	\$ 40.09					
Fire Marshal	601	Non-Exempt 8-5	\$ 66,982	\$ 69,741	\$ 72,613	\$ 75,604	\$ 78,717	\$ 81,959	\$ 85,335	\$ 88,850	\$ 92,509	\$ 96,319					
<i>Fire Marshal</i>	601	<i>Non-Exempt 8-5</i>	\$ 32.20	\$ 33.53	\$ 34.91	\$ 36.35	\$ 37.84	\$ 39.40	\$ 41.03	\$ 42.72	\$ 44.48	\$ 46.31					
Asst Director of Public Works	000	Exempt	\$ 69,056	\$ 71,391	\$ 73,805	\$ 76,301	\$ 78,881	\$ 81,548	\$ 84,305	\$ 87,156	\$ 90,103	\$ 93,150	\$ 96,299	\$ 99,556	\$ 102,922	\$ 106,402	\$ 110,000
<i>Asst Director of Public Works</i>	000	<i>Exempt</i>	\$ 33.20	\$ 34.32	\$ 35.48	\$ 36.68	\$ 37.92	\$ 39.21	\$ 40.53	\$ 41.90	\$ 43.32	\$ 44.78	\$ 46.30	\$ 47.86	\$ 49.48	\$ 51.15	\$ 52.88
Police Lieutenant	701	Non-Exempt 80/14 Day Cycle 12 Hour Shift	\$ 75,902	\$ 76,761	\$ 77,629	\$ 78,507	\$ 79,395	\$ 80,293	\$ 81,201	\$ 82,119	\$ 83,048	\$ 83,987					
<i>Police Lieutenant</i>	701	<i>Non-Exempt 80/14 Day Cycle 12 Hour Shift</i>	\$ 36.49	\$ 36.90	\$ 37.32	\$ 37.74	\$ 38.17	\$ 38.60	\$ 39.04	\$ 39.48	\$ 39.93	\$ 40.38					
Director of Public Works/Utilities	000	Exempt	\$ 73,954	\$ 76,276	\$ 78,670	\$ 81,140	\$ 83,687	\$ 86,315	\$ 89,024	\$ 91,819	\$ 94,702	\$ 97,675	\$ 100,741	\$ 103,904	\$ 107,166	\$ 110,530	\$ 114,000
<i>Director of Public Works/Utilities</i>	000	<i>Exempt</i>	\$ 35.55	\$ 36.67	\$ 37.82	\$ 39.01	\$ 40.23	\$ 41.50	\$ 42.80	\$ 44.14	\$ 45.53	\$ 46.96	\$ 48.43	\$ 49.95	\$ 51.52	\$ 53.14	\$ 54.81

City of Stephenville
Pay Plan 2024-2025

All Positions

Position	Dept	Exempt Status	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
Director Development Serv/Admin Serv	102,801	Exempt	\$ 74,334	\$ 76,512	\$ 78,753	\$ 81,060	\$ 83,435	\$ 85,879	\$ 88,395	\$ 90,984	\$ 93,650	\$ 96,393	\$ 99,217	\$ 102,123	\$ 105,115	\$ 108,194	\$ 111,364
Director Development Services/Admin Serv/Leis Serv	801,102,501	Exempt	\$ 35.74	\$ 36.78	\$ 37.86	\$ 38.97	\$ 40.11	\$ 41.29	\$ 42.50	\$ 43.74	\$ 45.02	\$ 46.34	\$ 47.70	\$ 49.10	\$ 50.54	\$ 52.02	\$ 53.54
EMS Battallion Chief	601	Non-Exempt Shift 48/96 18 day w/OT	\$ 80,145	\$ 81,748	\$ 83,383	\$ 85,051	\$ 86,752	\$ 88,487	\$ 90,256	\$ 92,062	\$ 93,903	\$ 95,781					
EMS Battallion Chief	601	Non-Exempt Shift 48/96 18 day w/OT	\$ 38.53	\$ 39.30	\$ 40.09	\$ 40.89	\$ 41.71	\$ 42.54	\$ 43.39	\$ 44.26	\$ 45.15	\$ 46.05					
Executive Director-SEDA	790	Exempt	\$ 78,471	\$ 80,394	\$ 82,365	\$ 84,383	\$ 86,452	\$ 88,571	\$ 90,741	\$ 92,965	\$ 95,244	\$ 97,578	\$ 99,970	\$ 102,420	\$ 104,930	\$ 107,502	\$ 110,137
Executiv Director-SEDA	790	Exempt	\$ 37.73	\$ 38.65	\$ 39.60	\$ 40.57	\$ 41.56	\$ 42.58	\$ 43.63	\$ 44.69	\$ 45.79	\$ 46.91	\$ 48.06	\$ 49.24	\$ 50.45	\$ 51.68	\$ 52.95
Police Captain	701	Exempt	\$ 83,552	\$ 85,284	\$ 87,052	\$ 88,857	\$ 90,699	\$ 92,579	\$ 94,498	\$ 96,457	\$ 98,457	\$ 100,498					
Police Captain	701	Exempt	\$ 40.17	\$ 41.00	\$ 41.85	\$ 42.72	\$ 43.61	\$ 44.51	\$ 45.43	\$ 46.37	\$ 47.34	\$ 48.32					
Division Chief	601	Exempt	\$ 83,552	\$ 85,284	\$ 87,052	\$ 88,857	\$ 90,699	\$ 92,579	\$ 94,498	\$ 96,457	\$ 98,457	\$ 100,498					
Division Chief	601	Exempt	\$ 40.17	\$ 41.00	\$ 41.85	\$ 42.72	\$ 43.61	\$ 44.51	\$ 45.43	\$ 46.37	\$ 47.34	\$ 48.32					
Finance Director	201	Exempt	\$ 86,089	\$ 88,545	\$ 91,071	\$ 93,669	\$ 96,341	\$ 99,089	\$ 101,916	\$ 104,824	\$ 107,814	\$ 110,890	\$ 114,053	\$ 117,307	\$ 120,653	\$ 124,095	\$ 127,635
Finance Director	201	Exempt	\$ 41.39	\$ 42.57	\$ 43.78	\$ 45.03	\$ 46.32	\$ 47.64	\$ 49.00	\$ 50.40	\$ 51.83	\$ 53.31	\$ 54.83	\$ 56.40	\$ 58.01	\$ 59.66	\$ 61.36
Police Chief	701	Exempt	\$ 86,089	\$ 88,670	\$ 91,328	\$ 94,066	\$ 96,886	\$ 99,790	\$ 102,782	\$ 105,863	\$ 109,037	\$ 112,305	\$ 115,672	\$ 119,140	\$ 122,711	\$ 126,390	\$ 130,179
Police Chief	701	Exempt	\$ 41.39	\$ 42.63	\$ 43.91	\$ 45.22	\$ 46.58	\$ 47.98	\$ 49.41	\$ 50.90	\$ 52.42	\$ 53.99	\$ 55.61	\$ 57.28	\$ 59.00	\$ 60.76	\$ 62.59
Fire Chief	601	Exempt	\$ 87,914	\$ 90,365	\$ 92,884	\$ 95,473	\$ 98,134	\$ 100,870	\$ 103,682	\$ 106,572	\$ 109,543	\$ 112,597	\$ 115,735	\$ 118,962	\$ 122,278	\$ 125,686	\$ 129,190
Fire Chief	601	Exempt	\$ 42.27	\$ 43.44	\$ 44.66	\$ 45.90	\$ 47.18	\$ 48.50	\$ 49.85	\$ 51.24	\$ 52.66	\$ 54.13	\$ 55.64	\$ 57.19	\$ 58.79	\$ 60.43	\$ 62.11
Assistant City Manager	102	Exempt	\$ 100,801	\$ 103,745	\$ 106,774	\$ 109,892	\$ 113,101	\$ 116,404	\$ 119,803	\$ 123,301	\$ 126,902	\$ 130,608	\$ 134,422	\$ 138,347	\$ 142,387	\$ 146,545	\$ 150,824
Assistant City Manager	102	Exempt	\$ 48.46	\$ 49.88	\$ 51.33	\$ 52.83	\$ 54.38	\$ 55.96	\$ 57.60	\$ 59.28	\$ 61.01	\$ 62.79	\$ 64.63	\$ 66.51	\$ 68.46	\$ 70.45	\$ 72.51
City Manager	102	Exempt	\$ 123,445	\$ 127,088	\$ 130,838	\$ 134,699	\$ 138,674	\$ 142,766	\$ 146,979	\$ 151,317	\$ 155,782	\$ 160,379	\$ 165,112	\$ 169,984	\$ 175,000	\$ 180,164	\$ 185,481
City Manager	102	Exempt	\$ 59.35	\$ 61.10	\$ 62.90	\$ 64.76	\$ 66.67	\$ 68.64	\$ 70.66	\$ 72.75	\$ 74.90	\$ 77.11	\$ 79.38	\$ 81.72	\$ 84.13	\$ 86.62	\$ 89.17
Construction Supervisor	000	Non-Exempt 8-5	data unavailable at this time														
Project Manager	000	Non-Exempt 8-5	data unavailable at this time														
Communications Manager	701	Exempt	\$ 68,900	\$ 70,450	\$ 72,010	\$ 73,611	\$ 75,254	\$ 76,918	\$ 78,624	\$ 80,371	\$ 82,160	\$ 83,987					
Communications Manager	701	Exempt	\$ 33.13	\$ 33.87	\$ 34.62	\$ 35.39	\$ 36.18	\$ 36.98	\$ 37.80	\$ 38.64	\$ 39.50	\$ 40.38					

Authorized Positions

APPROVED CITY EMPLOYEE POSITIONS

Department/Title	Dept. Request			Admin Request
	FY22-23	FY23-24	FY24-25	FY24-25
City Manager				
City Manager	1	1	1	1
Assistant City Manager	0	0	0	0
Administrative Assistant	1	1	1	1
Director of Admin Services	1	1	1	1
TOTAL	3	3	3	3
City Secretary				
City Secretary	1	1	1	1
Deputy City Secretary	0	1	1	1
TOTAL	1	2	2	2
Municipal Building				
Custodian - F/T	0.6	0.6	0.6	0.6
TOTAL	0.6	0.6	0.6	0.6
MSC				
Clerk III - MSC	1	1	1	1
Custodian - F/T	0.4	0.4	0.4	0.4
TOTAL	1.4	1.4	1.4	1.4
Human Resources				
Human Resources Manager	1	1	1	1
Benefits Specialist/HR Analyst	0	0	1	0
TOTAL	1	1	1	1
Mainstreet				
Mainstreet Manager	1	1	1	1
TOTAL	1	1	1	1
Finance				
Director of Finance/Administration	1	1	1	1
Asst. Director of Finance	1	1	1	1
Senior Accountant	1	1	1	1
Accountant	1	1	1	1
Purchasing Manager	1	1	1	1
Clerk II	1	1	1	1
TOTAL	6	6	6	6
Information Technology				
Information Technology Manager	1	1	1	1
Information Technology	2	2	3	2
GIS Manager	0	0	0	0
TOTAL	3	3	4	3
Municipal Court				
Court Administrator	1	1	1	1
TOTAL	1	1	1	1
Streets				
Street Superintendent	1	1	1	1
Crew Leader	1	1	1	1
Heavy Equipment Operator	5	5	5	5
TOTAL	7	7	7	7

APPROVED CITY EMPLOYEE POSITIONS

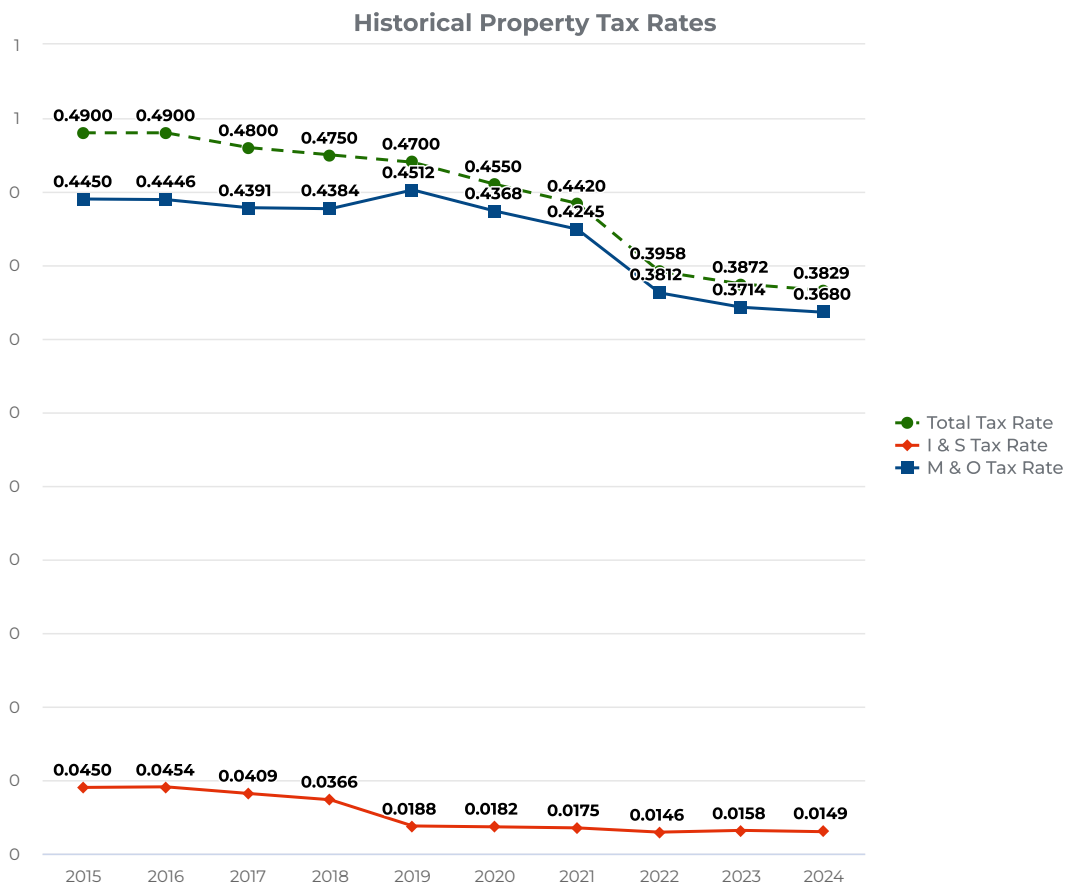
Department/Title			Dept Request	Admin Request
	FY22-23	FY23-24	FY24-25	FY24-25
Parks and Recreation				
Director of Parks & Leisure Services	1	1	1	1
Recreation Superintendent	1	1	1	1
Recreation Supervisor	1	3	3	3
Recreation Coordinator	1	0	0	0
Department Assistant	1	1	1	1
Field Maintenance Manager	0	1	1	1
Athletic Field Maintenance	2	1	1	1
P/T Athletic Field Maintenance	0	0	0	0
P/T Custodian	0.5	0.5	0.5	0.5
Park Maintenance Superintendent	1	1	1	1
Property Supervisor	1	1	1	1
Light Equipment Operator	3	3	3	3
Seasonal Park Maintenance	0	0	0	0
Cemetery Property Supervisor	1	1	1	1
Light Equipment Operator	1	1	1	1
Building & Ground Maintenance	2	2	2	2
P/T Maintenance	0	0	0	0
TOTAL	16.5	17.5	17.5	17.5
Library				
Library Manager	1	1	1	1
Clerk	2	2	2	2
Children's Program Coordinator	1	1	1	1
TOTAL	4	4	4	4
Senior Center				
Senior Center Manager	0	0	1	0
Senior Citizens Coordinator	1	1	1	1
P/T Senior Citizen Assistants	0.961	0.961	0.961	0.961
P/T Janitor	0.25	0.25	0.25	0.25
TOTAL	2.211	2.211	2.211	2.211
Fire				
Fire Chief	1	1	1	1
Assistant Fire Chief	0	0	0	0
Division Chief	3	3	3	3
Training Officer	0	0	0	0
Administrative Assistant	1	1	1	1
P/T Custodian	0.075	0	0	0
Fire Marshall	0	0	0	0
Fire Inspector	1	1	1	1
Battalion Chief	2	2	2	2
Fire Captain	3	3	3	3
Fire Lieutenant	3	3	3	3
Firefighter/EMT	22	23	23	23
TOTAL	36.075	37	37	37

APPROVED CITY EMPLOYEE POSITIONS

Department/Title			Dept Request	Admin Request
	FY22-23	FY23-24	FY24-25	FY24-25
Police				
Police Chief	1	1	1	1
Police Captain	2	2	2	2
Administrative Assistant	1	1	1	1
Lieutenant	2	2	2	2
Police Sergeant	8	8	8	8
Patrol Officer	20	22	22	22
Dispatch Supervisor	1	1	1	1
Dispatcher	11	11	11	11
Records Clerk	2	2	2	2
Investigator	5	5	5	5
Civilian Officer	1	1	1	1
Property/CSI Technician	1	1	1	1
School Resource Officer	2	3	3	3
Animal Control Officers	2	2	2	2
P/T Custodian	0.405	0.405	0.405	0.405
P/T Accreditation Manager	.5	0.5	0.5	0.5
TOTAL	59.905	62.905	62.905	62.905
Development Services				
Director of Development Services	1	1	1	1
Planner	0	0	0	0
Planning Coordinator	1	1	1	1
Building Official	1	1	1	1
Building Inspector	2	2	2	2
Permit Technician	1	1	1	1
Code Compliance Inspector	1	1	1	1
TOTAL	7	7	7	7
GIS				
GIS Manager	1	1	1	1
TOTAL	1	1	1	1
Utility Administration				
Director of Public Works	1	1	1	1
Assistant Director of Public Works	1	1	1	1
Executive Administrative Assistant	1	1	1	1
Construction Supervisor	1	1	1	1
Construction Technician	4	4	4	4
Project Manager	2	2	2	2
City Engineer	1	1	1	1
TOTAL	11	11	11	11
Water Production				
Water Production Supervisor	1	1	1	1
Water Operator I	1	1	1	1
Water Operator II	1	2	2	2
TOTAL	3	4	4	4
Water Distribution				
Water Superintendent	1	1	1	1
Crew Leader	1	1	1	1
Heavy Equipment Operator	1	1	1	1
TOTAL	3	3	3	3

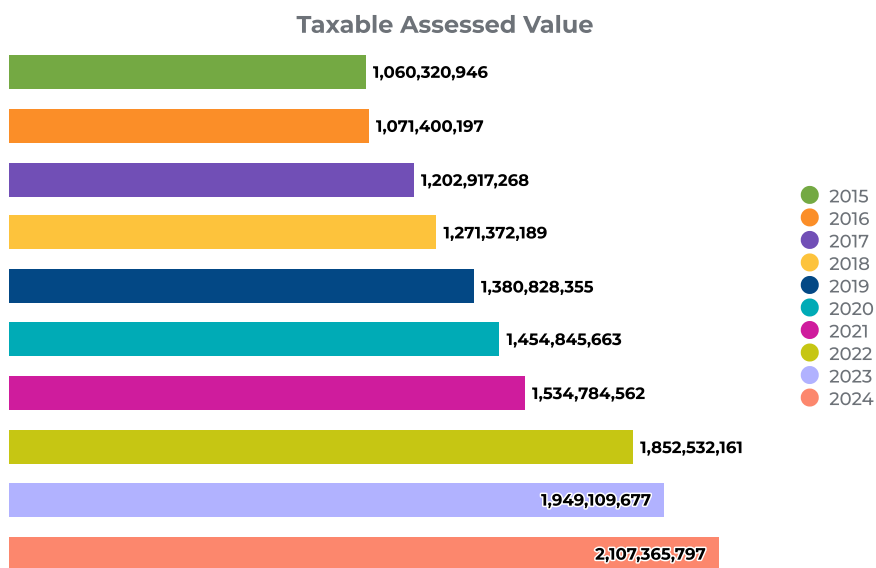
APPROVED CITY EMPLOYEE POSITIONS

Department/Title			Dept Request	Admin Request
	FY22-23	FY23-24	FY24-25	FY24-25
Customer Service				
Customer Service Supervisor	1	1	1	1
Light Equipment Operator	2	2	2	2
TOTAL	3	3	3	3
Wastewater Collection				
Crew Leader	1	1	1	1
Heavy Equipment Operator	2	2	2	2
Light Equipment Operator	3	3	3	3
TOTAL	6	6	6	6
Utility Billing				
Utility Billing Clerks	2	2	2	2
TOTAL	2	2	2	2
Landfill				
Landfill Superintendent	1	1	1	1
Heavy Equipment Operator	3	3	3	3
Gate Attendant	1	1	1	1
TOTAL	5	5	5	5
Airport				
Airport Manager	1	1	1	1
P/T Custodian	0.175	0.175	0.175	0.175
TOTAL	1.175	1.175	1.175	1.175
Tourism				
Tourism Manager	1	1	1	1
TOTAL	1	1	1	1
Total Full-Time Employees				
	184	191	194	191
Total Part-Time Employees				
	2.8660	2.7910	2.7910	2.7910
Grand Total	186.8660	193.7910	196.7910	193.7910
Stephenville Economic Dev Authority				
Executive Director	1	1	1	1
Assistant SEDA Director	1	1	1	1
Director of Administration	1	1	1	1
TOTAL	3	3	3	3



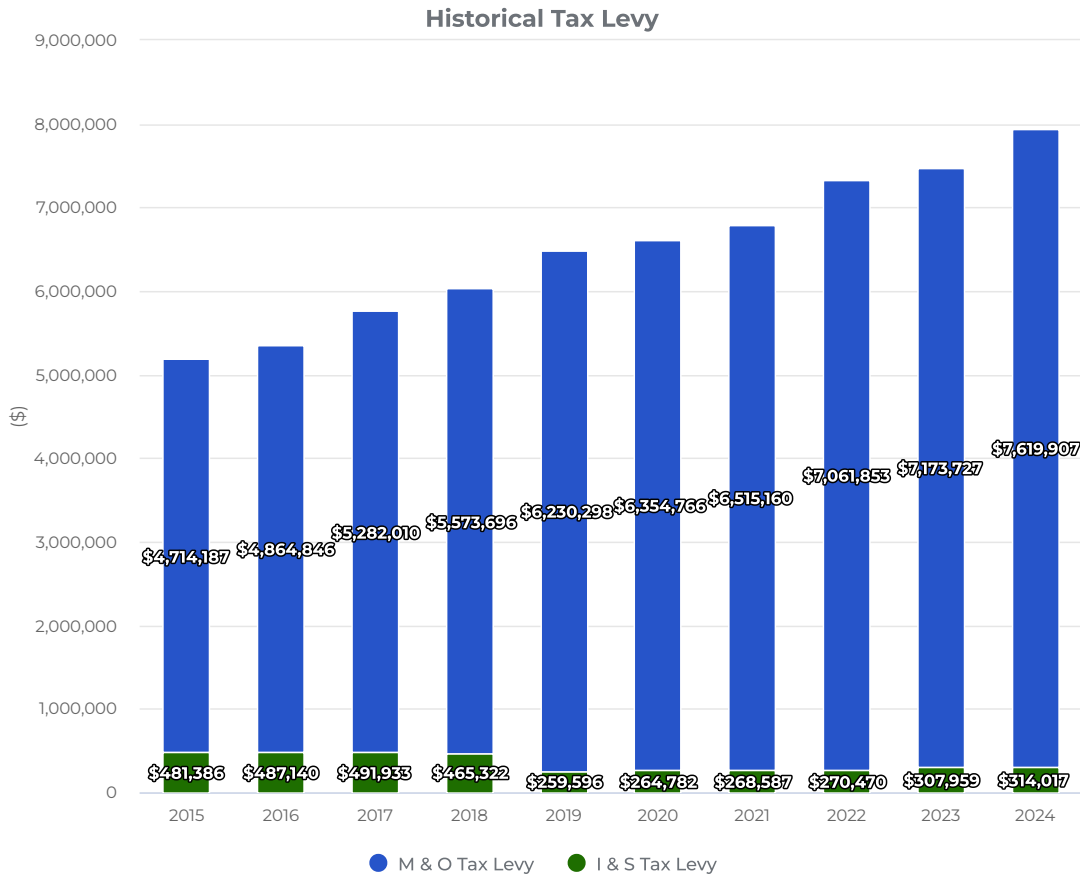
Taxable Assessed Value

As the tables above and below indicate, as taxable assessed value increases, the tax rate decreases. This is a result of Senate bill 2, which limits the tax levy increase to 3.5% per year without voter approval.



Tax Levy Allocation

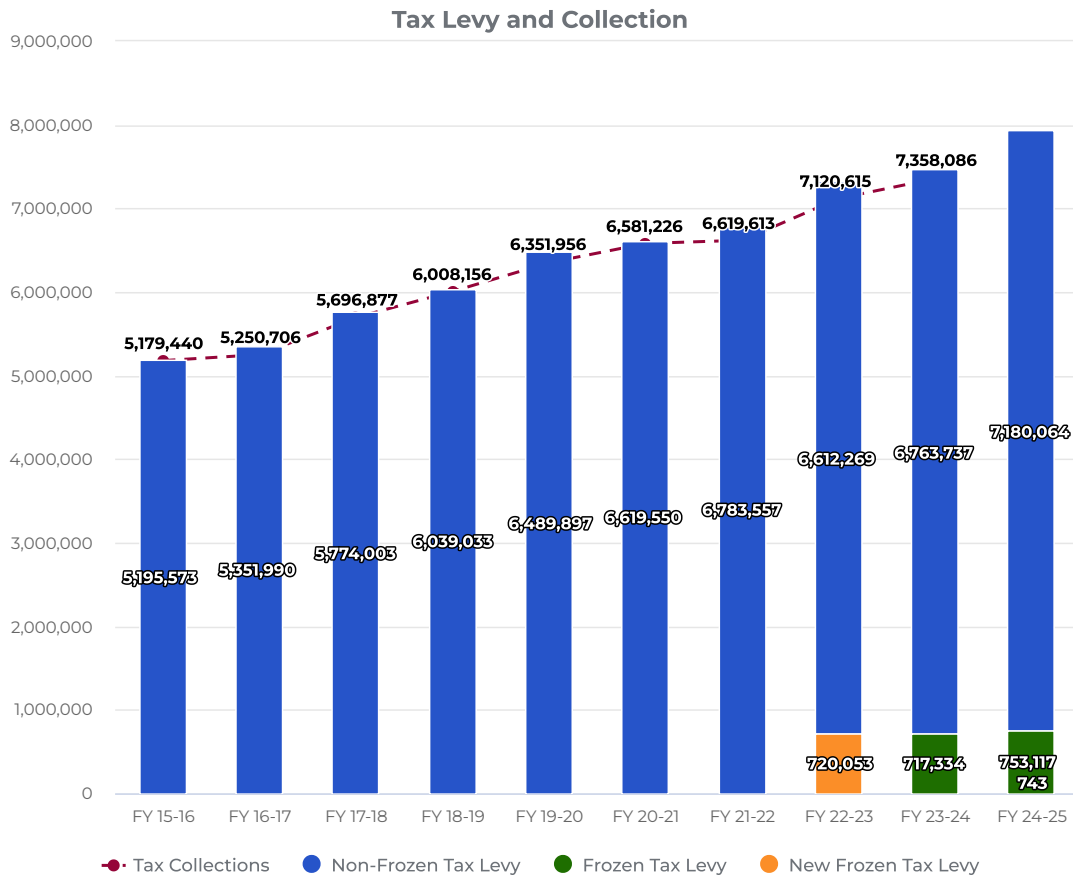
The table below depicts the two components of the tax levy: (1) maintenance and operations and (2) interest and sinking, the amount of taxes committed to paying debt backed by property taxes. If the City proposes a tax rate above the No-new-revenue tax rate, it is required to publish a notice in the local newspaper and state on the 1st page of the budget document that the budget will raise more revenue from property taxes than last year's budget by the specific amount and what percent increase that represents. This is required because the amount of the maintenance and operations levy is more than the maintenance and operations levy in the previous year. The 2025 budget will raise more revenue from property taxes than last year's budget by an amount of \$401,763, which is a 6.05% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$110,580.



Tax Levy and Collection

As the chart below depicts, property tax collections frequently do not equal the original tax levy on which the budget is based. This occurs due to adjustments to assessed taxable values or exemptions after the certification date, as well as delinquent taxes.

In February 2022, the City of Stephenville Council approved freezing taxes on property owners who are disabled and/or 65 years and older who have the homestead exemption on their property. For these taxpayers, the property taxes assessed in the year of adoption become the property taxes that will be assessed in subsequent years. For taxpayers who file a new homestead exemption, the property taxes assessed in the year of filing become the property taxes that will be assessed in subsequent years. The tax assessments remain frozen unless the property is improved or deed is transferred. As the chart below indicates, the frozen taxes have a minimal affect on the overall property tax revenue.



Below is a comparison of the varying elements of market value, assessed value, and exemptions.

CITY OF STEPHENVILLE
CERTIFIED TAX ROLL COMPARISON

	FY20-21 2020	FY21-22 2021	FY22-23 2022	FY23-24 2023	FY24-25 2024	Difference 2023-2024
LAND - HOMESITE	163,980,520	164,510,070	243,042,560	243,640,660	229,268,730	(14,371,930)
LAND - NON HOMESITE	326,008,850	329,510,210	353,640,210	359,360,970	370,871,800	11,510,830
LAND - AG MARKET						0
LAND - TIMBER MARKET						0
LAND MARKET VALUE	489,989,370	494,020,280	596,682,770	603,001,630	600,140,530	(2,861,100)
IMPROVEMENTS - HOMESITE	591,607,290	651,711,810	743,260,400	909,274,410	1,027,103,700	117,829,290
IMPROVEMENTS - NON HOMESITE	614,783,340	645,870,370	754,237,650	778,340,210	807,207,590	28,867,380
IMPROVEMENTS	1,206,390,630	1,297,582,180	1,497,498,050	1,687,614,620	1,834,311,290	146,696,670
PERSONAL PROPERTY	416,693,970	424,880,500	451,944,410	429,421,860	445,179,070	15,757,210
AGRICULTURAL PRODUCTIVITY	21,667,580	25,627,790	32,638,880	35,528,490	35,344,470	(184,020)
PERSONAL PROPERTY	438,361,550	450,508,290	484,583,290	464,950,350	480,523,540	15,573,190
TOTAL MARKET VALUE	2,134,741,550	2,242,110,750	2,578,764,110	2,755,566,600	2,914,975,360	159,408,760
EXEMPT PROPERTY	527,341,957	549,146,896	553,397,677	576,472,450	576,202,110	(270,340)
PRODUCTIVITY LOSS	21,369,010	25,310,780	32,359,650	35,274,350	35,076,510	(197,840)
AG USE						0
CIRCUIT BREAKER					6,956,614	
HOMESTEAD CAP LOSS	1,928,470	2,410,210	41,351,110	77,925,660	76,907,564	(1,018,096)
TOTAL EXEMPT PROPERTY	550,639,437	576,867,886	627,108,437	689,672,460	695,142,798	5,470,338
TOTAL ASSESSED PROPERTY	1,584,102,113	1,665,242,864	1,951,655,673	2,065,894,140	2,219,832,562	153,938,422
EXEMPTIONS:						-
HOMESTEAD						-
OVER 65(\$15,000)	15,590,322	15,833,042	16,242,200	16,437,187	16,335,183	(102,004)
DISABLED PERSONS(\$10,000)	340,000	370,000	350,000	340,000	330,000	(10,000)
DISABLED VET(\$3,000)	6,288,690	7,286,480	8,652,070	12,145,290	14,825,526	2,680,236
POLLUTION CONTROL	0	0	0	0	0	-
OTHER		187,773	230,053	245,880	406,928	161,048
MINIMUM VALUE	3,230	2,780	2,740	1,860	430	(1,430)
FREEPORT	98,284,208	98,028,227	67,396,449	87,614,245	80,437,998	(7,176,247)
ABATEMENT	8,750,000	8,750,000	6,250,000	1	0	(1)
TOTAL EXEMPTIONS	129,256,450	130,458,302	99,123,512	116,784,463	112,336,065	(4,448,398)
						0
NET TAXABLE	1,454,845,663	1,534,784,562	1,852,532,161	1,949,109,677	2,107,496,497	158,386,820
TAXABLE NON-FROZEN			1,670,608,611	1,746,832,935	1,875,179,869	128,346,934
NEW FROZEN TAXABLE			181,923,550	155,250	191,940	36,690
TAXABLE FROZEN			-	202,121,492	232,124,688	30,003,196
TAX RATE PER \$100 VALUATION	0.4550	0.4420	0.3958	0.3872	0.3829	(0.0043)
NON-FROZEN LEVY			6,612,269	6,763,737	7,180,064	416,327
NEW FROZEN LEVY			720,053	601	743	142
FROZEN LEVY			-	717,334	753,117	35,783
TOTAL TAX LEVY	\$6,619,548	\$6,783,748	\$7,332,322	\$7,481,672	\$7,933,924	\$452,252

ORDINANCE NO. 2024-O-XX

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF STEPHENVILLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF STEPHENVILLE FOR THE 2024-2025 FISCAL YEAR.

WHEREAS, the budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025, was duly presented to the City Council by the City Manager and a public notice was posted in the Stephenville City Hall.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2024, and ending September 30, 2025, for the support of the general government of the City of Stephenville, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2024-2025 budget.

SECTION 2. That the budget is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

PASSED and APPROVED this the 17th day of September, 2024.

Doug Svien, Mayor

ATTEST:

Sarah Lockenour,
City Secretary

Reviewed by Jason M. King,
City Manager

Approved as to form and legality
Randy Thomas, City Attorney

ORDINANCE NO. 2024-O-XX

AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF STEPHENVILLE, FOR THE TAX YEAR 2024

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS:

That we, the City Council of the City of Stephenville, Texas, do hereby levy or adopt the tax rate of \$0.3872 per \$100.00 valuation for this city for tax year 2023, as follows:

\$ 0.3680	for the purpose of maintenance and operation.
<u>\$ 0.0149</u>	for the payment of principal and interest on bonds.
\$ 0.3829	Total Tax Rate

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.78 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-3.40.

The Tax Assessor/Collector is hereby authorized to assess and collect the taxes of the City of Stephenville, Texas, employing the above tax rate.

PASSED and APPROVED this the 17th day of September, 2024.

Doug Svien, Mayor

ATTEST:

Sarah Lockenour,
City Secretary

Reviewed by Jason M. King,
City Manager

Approved as to form and legality
Randy Thomas, City Attorney

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.3829 per \$100 valuation has been proposed by the governing body of City of Stephenville.

PROPOSED TAX RATE	\$0.3829 per \$100
NO-NEW-REVENUE TAX RATE	\$0.3660 per \$100
VOTER-APPROVAL TAX RATE	\$0.3829 per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for City of Stephenville from the same properties in both the 2023 tax year and the 2024 tax year.

The voter-approval rate is the highest tax rate that City of Stephenville may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Stephenville is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 17, 2024 AT 5:30 PM AT CITY COUNCIL CHAMBERS, STEPHENVILLE CITY HALL, STEPHENVILLE TX.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Stephenville is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the CITY COUNCIL of City of Stephenville at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED
AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:	LEANN DURFEY	LONN REISMAN
	MADDIE SMITH	BRANDON GREENHAW
	DOUG SVIEN	GERALD COOK
	DEAN PARR	DAVID BASKETT
	ALAN NIX	

AGAINST the proposal: NONE

PRESENT and not voting: NONE

ABSENT: NONE

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Stephenville last year to the taxes proposed to be imposed on the average residence homestead by City of Stephenville

this year.

	2023	2024	Change
Total tax rate (per \$100 of value)	\$0.3872	\$0.3829	decrease of -0.0043 per \$100, or -1.11%
Average homestead taxable value	\$212,528	\$235,004	increase of 10.58%
Tax on average homestead	\$822.91	\$899.83	increase of 76.92, or 9.35%
Total tax levy on all properties	\$6,643,705	\$7,045,468	increase of 401,763, or 6.05%

For assistance with tax calculations, please contact the tax assessor for City of Stephenville at 254-918-1220 or mharris@stephenvilletx.gov, or visit www.stephenville.gov for more information.