

CITY OF STAFFORD BUDGET
2023-2024 BUDGET COVERSHEET

I.

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$0.00.

II.

The record vote of each member of the City Council voting on the adoption of this budget is:

Mayor Ken Mathew	(FOR)/ AGAINST
Mayor Pro Tem Xavier Herrera	ABSENT
Council Member Alice Chen	(FOR)/ AGAINST
Council Member William K. Bostic Jr.	(FOR)/ AGAINST
Council Member Virginia Rosas	FOR / (AGAINST)
Council Member Tim Wood	(FOR)/ AGAINST
Council Member Christopher Caldwell	ABSENT

III.

	<u>2023</u>	<u>2024</u>
Property tax rate	\$0.00	\$0.00
Effective tax rate	\$0.00	\$0.00
Effective maintenance and operations tax rate	\$0.00	\$0.00
Debt rate	\$0.00	\$0.00
Rollback tax rate	\$0.00	\$0.00

The total amount of municipal debt obligations is \$13,635,000.00.

**CITY OF STAFFORD
ADOPTED BUDGET**

FISCAL YEAR 2023 - 2024

**CITY OF STAFFORD
 FY 2023-2024 ADOPTED BUDGET
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CITY OF STAFFORD
FY 2023-2024 ADOPTED BUDGET

	FY 21-22 ACTUAL AUDITED	FY 22-23 ADOPTED BUDGET	FY 22-23 FINAL BUDGET	FY 23-24 ADOPTED BUDGET
GENERAL FUND OPERATING - 100				
REVENUES	\$ 27,048,778	\$ 31,961,073	\$ 29,026,434	\$ 27,028,872
EXPENDITURES	\$ (23,776,493)	(28,741,914)	(24,509,956)	(28,317,498)
OPERATING TRANSFERS OUT	-	(3,173,150)	(3,722,011)	(1,741,185)
SUBTOTAL	\$ 3,272,285	46,009	794,467	(3,029,811)
BEGINNING FUND BALANCE	\$ 4,289,598	5,633,889	7,561,883	8,356,350
ENDING FUND BALANCE	\$ 7,561,883	5,679,898	8,356,350	5,326,539

GENERAL FUND NON-OPERATING - 101				
REVENUES	6,032,759	3,538,012	2,995,473	1,123,195
EXPENDITURES	(52,855)	(3,487,712)	(3,071,710)	(1,458,235)
OPERATING TRANSFERS OUT	(5,204,500)	-	-	-
SUBTOTAL	775,404	50,300	(76,237)	(335,040)
BEGINNING FUND BALANCE	2,299,875	2,818,928	3,075,279	2,999,042
ENDING FUND BALANCE	3,075,279	2,869,228	2,999,042	2,664,002

STAFFORD CENTRE OPERATING FUND - 121				
REVENUES			1,907,450	1,937,000
TRANSFER IN FROM HOT			803,300	950,000
EXPENDITURES			(2,239,795)	(2,459,753)
OPERATING TRANSFERS OUT			-	-
SUBTOTAL			470,955	427,247
BEGINNING FUND BALANCE			-	470,955
ENDING FUND BALANCE			470,955	898,202

STAFFORD CENTRE NON-OPERATING FUND - 122				
REVENUES			1,284,251	-
TRANSFER FROM SEDC			-	552,750
EXPENDITURES			(1,284,251)	(552,750)
OPERATING TRANSFERS OUT			-	-
SUBTOTAL			-	-
BEGINNING FUND BALANCE			-	-
ENDING FUND BALANCE			-	-

HOTEL OCCUPANCY TAX FUND - 300				
REVENUES	842,477	1,055,000	1,270,000	1,300,000
EXPENDITURES	(258,622)		(2,346)	-
OPERATING TRANSFERS OUT	(530,767)	(2,269,860)	(2,431,411)	(1,291,215)
SUBTOTAL	53,088	(1,214,860)	(1,163,757)	8,785
BEGINNING FUND BALANCE	7,715,743	7,892,317	7,768,831	6,605,074
ENDING FUND BALANCE	7,768,831	6,677,457	6,605,074	6,613,859

DEBT SERVICE FUND - 400				
REVENUES	577	350	4,000	2,000
TRANSFER FROM GENERAL FUND	854,412	851,938	851,938	849,190
EXPENDITURES	(854,412)	(851,938)	(851,938)	(849,190)
SUBTOTAL	577	350	4,000	2,000
BEGINNING FUND BALANCE	24,576	24,999	25,153	29,153
ENDING FUND BALANCE	25,153	25,349	29,153	31,153

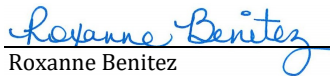
CAPITAL PROJECTS FUND - 500				
REVENUES	63,276	17,500	61,900	95,000
EXPENDITURES	(626,373)	(210,890)	(986,398)	(1,125,000)
SUBTOTAL	(563,097)	(193,390)	(924,498)	(1,030,000)
BEGINNING FUND BALANCE	4,131,268	2,865,878	3,568,171	2,643,673
ENDING FUND BALANCE	3,568,171	2,672,488	2,643,673	1,613,673

**CITY OF STAFFORD
FY 2023-2024 ADOPTED BUDGET**

	FY 21-22 ACTUAL AUDITED	FY 22-23 ADOPTED BUDGET	FY 22-23 FINAL BUDGET	FY 23-24 ADOPTED BUDGET
SPECIAL REVENUE FUND 200 - 224				
REVENUES	155,167	183,250	122,595	111,260
EXPENDITURES	(144,938)	(169,208)	(162,551)	(119,753)
SUBTOTAL	10,229	14,042	(39,956)	(8,493)
BEGINNING FUND BALANCE	366,847	365,284	377,076	337,120
ENDING FUND BALANCE	<u>377,076</u>	<u>379,326</u>	<u>337,120</u>	<u>328,627</u>

In accordance with State law, the Ad Valorem Tax Rate for the City of Stafford for the 2023 tax year is \$0.00

Mayor’s Budget of the City of Stafford, Texas for the 2023-2024 Fiscal Year, as posted on September 29, 2023 was received by my office on October 3, 2023 at 1:22 p.m.


 Roxanne Benitez
 City Secretary



City of Stafford, TX

Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2023-2024	2023-2024
								3 PB	4 AB	
Fund: 100 - GENERAL FUND - OPERATING										
Revenue										
RevSubCategory: 10 - Taxes										
RevDept: 90 - Non Department										
100-90-4100.00	Sales Tax	12,800,000.00	13,073,637.48	18,960,000.00	19,153,111.43	0.00	0.00	18,960,000.00	18,960,000.00	18,960,000.00
100-90-4101.00	Franchise Tax	1,700,000.00	1,743,158.07	1,750,000.00	1,791,213.99	0.00	0.00	1,750,000.00	1,750,000.00	1,750,000.00
100-90-4103.01	380 Agreement Rebate	-1,225,000.00	-1,067,930.96	-1,736,358.00	-1,734,956.66	0.00	0.00	-1,736,358.00	-1,736,358.00	-1,736,358.00
100-90-4104.00	Mixed Beverage Tax	250,000.00	256,884.64	290,000.00	295,308.62	0.00	0.00	290,000.00	290,000.00	290,000.00
RevDept: 90 - Non Department Total:		13,525,000.00	14,005,749.23	19,263,642.00	19,504,677.38	0.00	0.00	19,263,642.00	19,263,642.00	19,263,642.00
RevSubCategory: 10 - Taxes Total:		13,525,000.00	14,005,749.23	19,263,642.00	19,504,677.38	0.00	0.00	19,263,642.00	19,263,642.00	19,263,642.00
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
100-90-4500.00	Interest Income	13,000.00	42,334.48	420,000.00	386,657.56	0.00	0.00	420,000.00	385,000.00	385,000.00
100-90-4510.00	Unrealized Gain-loss	0.00	-40,239.00	0.00	40,239.00	0.00	0.00			
RevDept: 90 - Non Department Total:		13,000.00	2,095.48	420,000.00	426,896.56	0.00	0.00	420,000.00	385,000.00	385,000.00
RevSubCategory: 15 - Investment Income Total:		13,000.00	2,095.48	420,000.00	426,896.56	0.00	0.00	420,000.00	385,000.00	385,000.00
RevSubCategory: 16 - Miscellaneous										
RevDept: 60 - Public Safety										
100-60-4750.00	Opioid Abatement	0.00	0.00	23,600.00	23,589.76	0.00	0.00	23,600.00		
RevDept: 60 - Public Safety Total:		0.00	0.00	23,600.00	23,589.76	0.00	0.00	23,600.00	0.00	0.00
RevDept: 90 - Non Department										
100-90-4303.00	Cash Over/short	50.00	-1,347.43	0.00	-2,277.68	0.00	0.00			
100-90-4700.00	Miscellaneous	5,000.00	5,210.48	110,000.00	106,183.48	0.00	0.00	110,000.00	5,000.00	5,000.00
100-90-4735.00	Insurance Reimbursements	145,000.00	144,642.90	175,000.00	142,355.13	0.00	0.00	175,000.00	125,000.00	125,000.00
100-90-4740.00	Sale Of Fixed Assets	75,000.00	70,712.00	0.00	30,285.00	0.00	0.00		10,000.00	10,000.00
100-90-4745.00	Refunds & Reimbursements	400.00	82,863.49	5,550.00	18,967.85	0.00	0.00	5,550.00	5,000.00	5,000.00
RevDept: 90 - Non Department Total:		225,450.00	302,081.44	290,550.00	295,513.78	0.00	0.00	290,550.00	145,000.00	145,000.00
RevSubCategory: 16 - Miscellaneous Total:		225,450.00	302,081.44	314,150.00	319,103.54	0.00	0.00	314,150.00	145,000.00	145,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
RevSubCategory: 20 - Charges for Services										
RevDept: 40 - Judicial										
100-40-4301.00	Violations & Fines	1,150,000.00	1,149,506.30	1,000,000.00	1,018,611.52	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
100-40-4302.00	Court - Other Revenues	5,500.00	9,341.60	10,000.00	7,536.40	0.00	0.00	10,000.00	5,000.00	5,000.00
	RevDept: 40 - Judicial Total:	1,155,500.00	1,158,847.90	1,010,000.00	1,026,147.92	0.00	0.00	1,010,000.00	1,005,000.00	1,005,000.00
RevDept: 50 - Municipal Service										
100-50-4200.00	Building & Other Permits	1,100,000.00	1,002,785.14	1,000,000.00	973,420.61	0.00	0.00	1,000,000.00	750,000.00	750,000.00
100-50-4201.00	Filing Plat Fees & Inspections	7,000.00	27,095.73	70,000.00	80,073.14	0.00	0.00	70,000.00	40,000.00	40,000.00
100-50-4204.00	Fire Re-inspection Fees	10,000.00	11,225.00	11,000.00	14,350.00	0.00	0.00	11,000.00	15,000.00	15,000.00
100-50-4205.00	Permits-towing	11,600.00	11,560.00	7,620.00	7,620.00	0.00	0.00	7,620.00	7,620.00	7,620.00
100-50-4206.00	Residential Rental Fees	20,400.00	26,800.00	26,000.00	28,500.00	0.00	0.00	26,000.00	32,000.00	32,000.00
100-50-4207.00	Food Permits	175,000.00	138,507.59	160,000.00	159,238.62	0.00	0.00	160,000.00	170,000.00	170,000.00
100-50-4208.00	Fire Plans	120,000.00	147,116.00	145,000.00	194,256.15	0.00	0.00	145,000.00	145,000.00	145,000.00
100-50-4212.00	Liquor License	12,000.00	12,567.10	13,000.00	14,010.00	0.00	0.00	13,000.00	13,000.00	13,000.00
100-50-4214.00	Mobile Home Permits	50.00	100.00	150.00	166.00	0.00	0.00	150.00	150.00	150.00
100-50-4215.00	Technology Fee	0.00	0.00	2,100.00	3,515.00	0.00	0.00	2,100.00	5,750.00	5,750.00
100-50-4411.00	Pet Registration Fees	2,000.00	1,402.50	1,300.00	1,210.00	0.00	0.00	1,300.00	1,500.00	1,500.00
100-50-4412.00	Garbage Collection Fees	690,000.00	701,556.55	725,000.00	731,159.03	0.00	0.00	725,000.00	725,000.00	725,000.00
100-50-4709.00	Mowing Liens	4,000.00	3,495.00	0.00	0.00	0.00	0.00			
100-50-4800.00	Stafford Smsd Services	250,000.00	230,185.98	218,000.00	194,498.50	0.00	0.00	218,000.00	218,000.00	218,000.00
100-50-4802.00	SEDC Reimbursement	785,448.00	785,448.00	850,176.00	850,176.00	0.00	0.00	850,176.00	935,000.00	935,000.00
	RevDept: 50 - Municipal Service Total:	3,187,498.00	3,099,844.59	3,229,346.00	3,252,193.05	0.00	0.00	3,229,346.00	3,058,020.00	3,058,020.00
RevDept: 60 - Public Safety										
100-60-4202.00	Fire Permits	400,000.00	427,651.00	385,000.00	402,078.00	0.00	0.00	385,000.00	385,000.00	385,000.00
100-60-4210.00	Fire Dept Alarm Permits	28,000.00	23,000.00	22,000.00	20,575.00	0.00	0.00	22,000.00	25,000.00	25,000.00
100-60-4213.00	Police Dept Alarm Permits	60,000.00	49,811.28	50,000.00	53,570.00	0.00	0.00	50,000.00	50,000.00	50,000.00
100-60-4703.00	Police Department Copies	1,500.00	1,883.00	2,000.00	2,681.50	0.00	0.00	2,000.00	2,000.00	2,000.00
100-60-4706.00	False Alarms	13,000.00	12,056.00	7,000.00	8,500.00	0.00	0.00	7,000.00	7,000.00	7,000.00
100-60-4725.00	Hazardous Materials Billings	0.00	0.00	0.00	2,225.00	0.00	0.00		5,000.00	5,000.00
100-60-4801.00	Fire Call Reimbursement	289,000.00	289,000.00	297,000.00	297,000.00	0.00	0.00	297,000.00	300,000.00	300,000.00
100-60-4808.00	Smsd Sro Officers	190,000.00	260,245.35	150,000.00	0.00	0.00	0.00	150,000.00	260,000.00	260,000.00
	RevDept: 60 - Public Safety Total:	981,500.00	1,063,646.63	913,000.00	786,629.50	0.00	0.00	913,000.00	1,034,000.00	1,034,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
RevDept: 70 - Recreation										
100-70-4400.00	Civic Center	70,000.00	88,468.00	142,000.00	167,205.00	0.00	0.00	142,000.00	125,000.00	125,000.00
100-70-4401.00	Swimming Pool & Recreation	30,000.00	25,824.52	39,500.00	35,290.35	0.00	0.00	39,500.00	30,000.00	30,000.00
	RevDept: 70 - Recreation Total:	100,000.00	114,292.52	181,500.00	202,495.35	0.00	0.00	181,500.00	155,000.00	155,000.00
	RevSubCategory: 20 - Charges for Services Total:	5,424,498.00	5,436,631.64	5,333,846.00	5,267,465.82	0.00	0.00	5,333,846.00	5,252,020.00	5,252,020.00
RevSubCategory: 22 - Grants										
RevDept: 50 - Municipal Service										
100-50-4613.00	Fema-winter Storm	70,708.00	70,249.63	1,490.00	1,488.98	0.00	0.00	1,490.00		
100-50-4614.00	Covid Reimbursements	5,360.00	9,611.12	0.00	0.00	0.00	0.00			
100-50-4617.00	Covid Local Fisal Recovery	136,065.80	68,892.54	2,949,677.00	1,004,431.39	0.00	0.00	2,949,677.00	1,291,995.00	1,291,995.00
100-50-4621.00	Harvey	0.00	0.00	11,160.00	11,159.10	0.00	0.00	11,160.00		
100-50-4622.00	Hurricane Laura	0.00	0.00	880.00	878.01	0.00	0.00	880.00		
	RevDept: 50 - Municipal Service Total:	212,133.80	148,753.29	2,963,207.00	1,017,957.48	0.00	0.00	2,963,207.00	1,291,995.00	1,291,995.00
RevDept: 60 - Public Safety										
100-60-4610.00	Office Of Crime Victim	58,046.00	51,599.37	73,750.00	51,106.20	0.00	0.00	73,750.00		
100-60-4611.00	Justice Assistance	54,900.00	54,890.13	115,535.00	0.00	0.00	0.00	115,535.00		
100-60-4612.00	Safer Reimbursement	200,000.00	204,599.06	44,150.00	44,150.55	0.00	0.00	44,150.00		
100-60-4616.00	Ocdetf Reimbursement	7,500.00	1,784.79	0.00	0.00	0.00	0.00			
100-60-4618.00	Tifmas	220,869.00	280,238.74	97,500.00	0.00	0.00	0.00	97,500.00		
100-60-4619.00	Assistance To Ff Grant	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00		
100-60-4620.00	Bullet Resistant Shield Grant	0.00	0.00	22,934.00	0.00	0.00	0.00	22,934.00		
	RevDept: 60 - Public Safety Total:	541,315.00	593,112.09	393,869.00	95,256.75	0.00	0.00	393,869.00	0.00	0.00
	RevSubCategory: 22 - Grants Total:	753,448.80	741,865.38	3,357,076.00	1,113,214.23	0.00	0.00	3,357,076.00	1,291,995.00	1,291,995.00
RevSubCategory: 32 - Transfers										
RevDept: 90 - Non Department										
100-90-4903.00	Operating Transfer In-mst	4,350,000.00	4,350,000.00	0.00	0.00	0.00	0.00			
100-90-4931.00	Operating Transfer In-hot	395,972.00	530,767.12	337,360.00	230,517.06	0.00	0.00	337,360.00	266,215.00	266,215.00
100-90-4932.00	Operating Transfer In-SEDC	0.00	0.00	0.00	0.00	0.00	0.00		425,000.00	425,000.00
100-90-4933.00	Operating Transfer In-jud Eff.	0.00	0.00	360.00	0.00	0.00	0.00	360.00		
	RevDept: 90 - Non Department Total:	4,745,972.00	4,880,767.12	337,720.00	230,517.06	0.00	0.00	337,720.00	691,215.00	691,215.00
	RevSubCategory: 32 - Transfers Total:	4,745,972.00	4,880,767.12	337,720.00	230,517.06	0.00	0.00	337,720.00	691,215.00	691,215.00
	Revenue Total:	24,687,368.80	25,369,190.29	29,026,434.00	26,861,874.59	0.00	0.00	29,026,434.00	27,028,872.00	27,028,872.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
Expense										
Division: 501 - Mayor / City Council										
ExpCategory: 1 - Salaries And Benefits										
100-501-101.00	Salaries	63,200.00	63,200.04	58,400.00	61,100.04	0.00	0.00	58,400.00	63,200.00	63,200.00
100-501-120.00	Payroll Taxes	5,205.00	5,202.00	5,202.00	5,041.35	0.00	0.00	5,202.00	5,202.00	5,202.00
100-501-121.00	Workers' Compensation	130.00	128.20	115.00	114.02	0.00	0.00	115.00	150.00	150.00
100-501-122.00	Texas Employment Commissi...	735.00	646.20	60.00	54.93	0.00	0.00	60.00	52.20	52.20
100-501-130.00	Vehicle/ Cell Phone Allowance	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00	4,800.00	4,800.00	4,800.00
ExpCategory: 1 - Salaries And Benefits Total:		74,070.00	73,976.44	68,577.00	71,110.34	0.00	0.00	68,577.00	73,404.20	73,404.20
ExpCategory: 2 - Supplies										
100-501-270.00	Office Supplies	150.00	248.84	1,287.00	1,886.49	0.00	0.00	1,287.00	500.00	500.00
ExpCategory: 2 - Supplies Total:		150.00	248.84	1,287.00	1,886.49	0.00	0.00	1,287.00	500.00	500.00
ExpCategory: 3 - Services										
100-501-375.00	Professional Services	0.00	0.00	5,000.00	4,512.87	0.00	0.00	5,000.00		
ExpCategory: 3 - Services Total:		0.00	0.00	5,000.00	4,512.87	0.00	0.00	5,000.00	0.00	0.00
ExpCategory: 4 - Utilities										
100-501-466.00	Mobile Phone	2,400.00	2,235.27	3,600.00	2,603.07	0.00	0.00	3,600.00	4,000.00	4,000.00
ExpCategory: 4 - Utilities Total:		2,400.00	2,235.27	3,600.00	2,603.07	0.00	0.00	3,600.00	4,000.00	4,000.00
ExpCategory: 5 - Captial Outlay										
100-501-561.FR	Capital Asset-stand Alone	2,692.20	2,692.20	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		2,692.20	2,692.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-501-661.00	Bus Meals And Travel Exp	2,000.00	2,073.80	2,500.00	2,537.67	0.00	0.00	2,500.00	2,500.00	2,500.00
100-501-669.00	Dues & Membership	850.00	75.00	750.00	706.64	0.00	0.00	750.00	8,250.00	8,250.00
100-501-676.00	Public Relations	500.00	1,303.50	500.00	400.44	0.00	0.00	500.00	500.00	500.00
100-501-679.00	Travel - Training	2,000.00	500.00	1,650.00	1,471.12	0.00	0.00	1,650.00	1,000.00	1,000.00
ExpCategory: 6 - Other Expenses Total:		5,350.00	3,952.30	5,400.00	5,115.87	0.00	0.00	5,400.00	12,250.00	12,250.00
Division: 501 - Mayor / City Council Total:		84,662.20	83,105.05	83,864.00	85,228.64	0.00	0.00	83,864.00	90,154.20	90,154.20

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		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	2022-2023	2023-2024	2023-2024
								2022-2023	3 PB	4 AB
Division: 502 - Finance										
ExpCategory: 1 - Salaries And Benefits										
100-502-101.00	Salaries	279,159.00	263,079.99	316,569.35	333,480.99	0.00	0.00	316,569.35	403,224.43	469,199.43
100-502-102.00	Salaries Overtime	510.00	184.95	1,000.00	505.37	0.00	0.00	1,000.00	1,000.00	1,000.00
100-502-103.00	Salaries Part Time	34,035.00	34,033.26	35,241.92	35,363.19	0.00	0.00	35,241.92	36,296.22	36,296.22
100-502-120.00	Payroll Taxes	24,093.00	23,803.11	27,529.98	28,374.30	0.00	0.00	27,529.98	33,495.30	38,595.30
100-502-121.00	Workers' Compensation	547.00	550.58	510.00	507.63	0.00	0.00	510.00	650.00	800.00
100-502-122.00	Texas Employment Commissi...	620.00	619.11	62.00	70.63	0.00	0.00	62.00	54.00	63.00
100-502-123.00	Retirement Contribution	44,342.00	44,338.94	49,499.53	50,100.49	0.00	0.00	49,499.53	63,521.98	73,061.98
100-502-124.00	Health Insurance	67,795.00	58,640.92	69,586.38	67,365.30	0.00	0.00	69,586.38		
100-502-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00		85,996.80	95,036.16
100-502-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00		2,472.48	2,698.56
100-502-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.00	0.00		1,169.74	1,344.61
100-502-125.00	Flex Plan Reimb. Fees	165.00	157.50	170.00	138.00	0.00	0.00	170.00		
100-502-130.00	Vehicle/ Cell Phone Allowance	5,513.00	5,512.50	5,700.00	5,700.00	0.00	0.00	5,700.00	5,700.00	5,700.00
100-502-135.00	Hsa Contribution	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00
100-502-140.00	Longevity	460.00	460.00	616.00	598.00	0.00	0.00	616.00	768.00	1,008.00
100-502-141.00	Incentive-bilingual	720.00	720.00	720.00	720.00	0.00	0.00	720.00	720.00	720.00
	ExpCategory: 1 - Salaries And Benefits Total:	457,959.00	432,100.86	508,205.16	523,923.90	0.00	0.00	508,205.16	636,068.95	727,523.26
ExpCategory: 2 - Supplies										
100-502-270.00	Office Supplies	3,500.00	3,079.65	3,421.00	2,952.33	0.00	0.00	3,421.00	2,000.00	2,500.00
100-502-271.00	Computer Supplies	150.00	153.82	520.00	514.92	0.00	0.00	520.00	2,000.00	2,000.00
100-502-272.00	Small Tools/equipments	300.00	250.00	425.00	0.00	0.00	0.00	425.00	1,000.00	1,500.00
100-502-272.FR	Small Tools/equipments	0.00	0.00	433.00	432.46	0.00	0.00	433.00		
	ExpCategory: 2 - Supplies Total:	3,950.00	3,483.47	4,799.00	3,899.71	0.00	0.00	4,799.00	5,000.00	6,000.00
ExpCategory: 3 - Services										
100-502-364.00	Equipment Rental	200.00	78.00	2,850.00	2,614.11	0.00	0.00	2,850.00	2,850.00	2,850.00
100-502-365.00	Financial Services	108,165.00	108,161.11	102,000.00	100,496.30	0.00	0.00	102,000.00	106,125.00	106,125.00
100-502-376.00	Software Subscription Service	200.00	199.95	220.00	298.55	0.00	0.00	220.00	250.00	250.00
100-502-376.FR	Software Subscription-aarp	20,010.00	0.00	0.00	0.00	0.00	0.00			
100-502-395.00	Contract Labor	8,835.00	4,261.80	0.00	0.00	0.00	0.00			
	ExpCategory: 3 - Services Total:	137,410.00	112,700.86	105,070.00	103,408.96	0.00	0.00	105,070.00	109,225.00	109,225.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
ExpCategory: 4 - Utilities										
100-502-466.00	Mobile Phone	225.00	225.00	0.00	0.00	0.00	0.00			1,980.00
100-502-467.00	Data Circuit	0.00	0.00	0.00	0.00	0.00	0.00			1,500.00
	ExpCategory: 4 - Utilities Total:	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00
ExpCategory: 5 - Captial Outlay										
100-502-561.FR	Capital Asset-stand Alone	9,308.86	9,900.47	0.00	0.00	0.00	0.00			0.00
	ExpCategory: 5 - Captial Outlay Total:	9,308.86	9,900.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-502-660.00	Bank Fees	2,000.00	1,996.64	11,275.00	8,331.90	0.00	0.00	11,275.00	8,000.00	8,000.00
100-502-661.00	Bus Meals And Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00			250.00
100-502-669.00	Dues & Membership	515.00	515.00	450.00	438.00	0.00	0.00	450.00	700.00	1,375.00
100-502-670.00	Employee Relations	200.00	182.67	300.00	187.59	0.00	0.00	300.00	600.00	600.00
100-502-674.00	Postage & Courier Service	1,500.00	1,369.05	2,300.00	1,760.67	0.00	0.00	2,300.00	2,500.00	2,800.00
100-502-679.00	Travel - Training	5,010.00	4,693.58	3,825.00	3,299.00	0.00	0.00	3,825.00	8,850.00	8,850.00
100-502-680.00	Uniform	150.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	200.00
	ExpCategory: 6 - Other Expenses Total:	9,375.00	8,756.94	18,250.00	14,017.16	0.00	0.00	18,250.00	20,750.00	22,075.00
	Division: 502 - Finance Total:	618,227.86	567,167.60	636,324.16	645,249.73	0.00	0.00	636,324.16	771,043.95	868,303.26

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 503 - City Administration (General Government)										
ExpCategory: 0 - Contingency										
100-503-001.00	Contingency - Citywide	249,082.00	0.00	345,700.96	0.00	0.00	0.00	345,700.96		2,606,100.00
	ExpCategory: 0 - Contingency Total:	249,082.00	0.00	345,700.96	0.00	0.00	0.00	345,700.96	0.00	2,606,100.00
ExpCategory: 1 - Salaries And Benefits										
100-503-101.00	Salaries	135,050.00	135,045.54	214,407.04	216,633.24	0.00	0.00	214,407.04	228,417.06	228,417.06
100-503-102.00	Salaries Overtime	1,000.00	356.16	1,000.00	1.37	0.00	0.00	1,000.00	1,000.00	1,000.00
100-503-120.00	Payroll Taxes	11,625.00	11,622.79	16,900.48	16,728.34	0.00	0.00	16,900.48	17,678.63	17,678.63
100-503-121.00	Workers' Compensation	485.00	481.66	220.00	220.37	0.00	0.00	220.00	500.00	500.00
100-503-122.00	Texas Employment Commissi...	100.00	36.00	30.00	27.00	0.00	0.00	30.00	27.00	27.00
100-503-123.00	Retirement Contribution	19,285.00	19,283.18	29,800.32	30,131.11	0.00	0.00	29,800.32	33,279.50	33,279.50
100-503-124.00	Health Insurance	42,300.00	26,773.22	36,999.54	36,086.79	0.00	0.00	36,999.54		
100-503-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00		35,272.56	35,272.56
100-503-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00		1,743.60	1,743.60
100-503-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.00	0.00		674.00	674.00
100-503-125.00	Flex Plan Reimb. Fees	90.00	93.00	0.00	-30.00	0.00	0.00			
100-503-130.00	Vehicle/ Cell Phone Allowance	0.00	0.00	0.00	1,600.00	0.00	0.00		4,800.00	4,800.00
100-503-130.D1	Vehicle/ Cell Phone Allowance	2,000.00	2,000.00	4,800.00	3,200.00	0.00	0.00	4,800.00		
100-503-135.00	Hsa Contribution	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-503-140.00	Longevity	720.00	708.00	650.00	626.00	0.00	0.00	650.00	816.00	816.00
	ExpCategory: 1 - Salaries And Benefits Total:	212,655.00	196,399.55	305,807.38	306,224.22	0.00	0.00	305,807.38	325,208.35	325,208.35
ExpCategory: 2 - Supplies										
100-503-270.00	Office Supplies	6,270.00	6,338.68	2,200.07	1,077.58	0.00	0.00	2,200.07	2,500.00	2,500.00
100-503-271.00	Computer Supplies	500.00	380.97	250.00	47.85	0.00	0.00	250.00	500.00	500.00
100-503-272.00	Small Tools	0.00	0.00	415.93	414.52	0.00	0.00	415.93	200.00	200.00
100-503-275.00	Janitorial Supplies	2,625.00	2,622.98	0.00	0.00	0.00	0.00			
	ExpCategory: 2 - Supplies Total:	9,395.00	9,342.63	2,866.00	1,539.95	0.00	0.00	2,866.00	3,200.00	3,200.00
ExpCategory: 3 - Services										
100-503-364.00	Equipment Rental	28,850.00	28,823.37	14,640.00	12,936.88	0.00	0.00	14,640.00	12,640.00	12,640.00
100-503-369.00	Legal Notice	4,000.00	3,195.50	2,000.00	1,604.75	0.00	0.00	2,000.00	2,500.00	2,500.00
100-503-370.00	Legal Services	163,600.00	163,507.70	125,000.00	104,205.50	0.00	0.00	125,000.00	125,000.00	125,000.00
100-503-371.00	Lobbying Service	0.00	0.00	100,000.00	98,000.00	0.00	0.00	100,000.00		

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		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	2022-2023	2023-2024	2023-2024
								2022-2023	3 PB	4 AB
100-503-375.00	Professional Services	400.00	390.00	30.00	30.00	0.00	0.00	30.00		
100-503-376.00	Software Subscription Service	0.00	0.00	2,950.00	4,036.68	0.00	0.00	2,950.00	7,000.00	7,000.00
100-503-381.00	Records Codification	21,460.00	22,433.00	5,500.00	4,186.80	0.00	0.00	5,500.00	6,000.00	6,000.00
100-503-395.00	Contract Labor	30,300.00	30,287.50	0.00	0.00	0.00	0.00			
	ExpCategory: 3 - Services Total:	248,610.00	248,637.07	250,120.00	225,000.61	0.00	0.00	250,120.00	153,140.00	153,140.00
	ExpCategory: 4 - Utilities									
100-503-461.00	Electricity	36,900.00	36,851.72	0.00	0.00	0.00	0.00			
100-503-462.00	Natural Gas	375.00	374.46	0.00	0.00	0.00	0.00			
100-503-463.00	Water Sewer	1,320.00	1,315.71	0.00	0.00	0.00	0.00			
100-503-466.00	Mobile Phone	250.00	167.90	775.00	752.20	0.00	0.00	775.00	600.00	600.00
100-503-470.00	Cable	150.00	141.45	150.00	140.09	0.00	0.00	150.00	150.00	150.00
	ExpCategory: 4 - Utilities Total:	38,995.00	38,851.24	925.00	892.29	0.00	0.00	925.00	750.00	750.00
	ExpCategory: 6 - Other Expenses									
100-503-663.00	City Election Expense	28,550.00	18,397.00	45,000.00	26,394.46	0.00	0.00	45,000.00	20,000.00	20,000.00
100-503-665.00	Community Event/city Decorat...	7,500.00	6,507.74	1,600.00	1,578.00	0.00	0.00	1,600.00		
100-503-667.00	Deductibles	1,200.00	1,200.00	1,200.00	594.52	0.00	0.00	1,200.00	2,000.00	2,000.00
100-503-669.00	Dues & Membership	14,635.00	14,341.33	12,105.00	12,104.30	0.00	0.00	12,105.00	650.00	650.00
100-503-670.00	Employee Relations	1,000.00	1,007.72	500.00	483.38	0.00	0.00	500.00	400.00	400.00
100-503-674.00	Postage & Courier Service	6,900.00	5,427.08	3,120.00	109.94	0.00	0.00	3,120.00	200.00	200.00
100-503-675.00	Property & Liability Insurance	339,325.00	339,318.67	356,367.00	354,365.77	0.00	0.00	356,367.00	415,000.00	415,000.00
100-503-679.00	Travel - Training	665.00	687.42	6,000.00	4,434.60	0.00	0.00	6,000.00	5,140.00	5,140.00
100-503-680.00	Uniform	0.00	0.00	0.00	0.00	0.00	0.00		200.00	200.00
	ExpCategory: 6 - Other Expenses Total:	399,775.00	386,886.96	425,892.00	400,064.97	0.00	0.00	425,892.00	443,590.00	443,590.00
	ExpCategory: 8 - Debt									
100-503-847.00	Sales Tax Repayment To State	95,170.00	95,169.60	0.00	0.00	0.00	0.00			
	ExpCategory: 8 - Debt Total:	95,170.00	95,169.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 503 - City Administration (General Government Total):	1,253,682.00	975,287.05	1,331,311.34	933,722.04	0.00	0.00	1,331,311.34	925,888.35	3,531,988.35

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 505 - Multimedia										
ExpCategory: 1 - Salaries And Benefits										
100-505-101.00	Salaries	174,170.00	168,953.94	258,667.32	259,484.21	0.00	0.00	258,667.32	291,567.28	291,567.28
100-505-102.00	Salaries Overtime	-475.00	157.16	1,000.00	320.58	0.00	0.00	1,000.00	1,000.00	1,000.00
100-505-120.00	Payroll Taxes	14,000.00	13,245.78	20,250.17	19,899.93	0.00	0.00	20,250.17	22,432.97	22,432.97
100-505-121.00	Workers' Compensation	433.00	430.87	290.00	283.43	0.00	0.00	290.00	500.00	500.00
100-505-122.00	Texas Employment Commissi...	75.00	45.00	370.00	45.00	0.00	0.00	370.00	36.00	36.00
100-505-123.00	Retirement Contribution	24,775.00	24,773.24	35,829.57	35,969.32	0.00	0.00	35,829.57	42,191.21	42,191.21
100-505-124.00	Health Insurance	38,000.00	37,682.04	47,799.50	47,439.05	0.00	0.00	47,799.50		
100-505-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00		46,088.40	46,088.40
100-505-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00		1,325.04	1,325.04
100-505-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.00	0.00		863.69	863.69
100-505-125.00	Flex Plan Reimb. Fees	135.00	136.50	100.00	83.25	0.00	0.00	100.00		
100-505-130.00	Vehicle/ Cell Phone Allowance	3,600.00	3,600.00	4,800.00	5,200.00	0.00	0.00	4,800.00	4,800.00	4,800.00
100-505-140.00	Longevity	368.00	346.00	150.00	146.00	0.00	0.00	150.00	336.00	336.00
	ExpCategory: 1 - Salaries And Benefits Total:	255,081.00	249,370.53	369,256.56	368,870.77	0.00	0.00	369,256.56	411,140.59	411,140.59
ExpCategory: 2 - Supplies										
100-505-270.00	Office Supplies	2,500.00	1,481.41	3,150.00	533.33	0.00	0.00	3,150.00	2,000.00	2,000.00
100-505-271.00	Computer Supplies	1,000.00	935.00	1,200.00	-19.98	0.00	0.00	1,200.00	1,200.00	1,200.00
100-505-272.00	Small Tools/equipments	3,000.00	3,467.84	7,866.89	1,545.63	0.00	0.00	7,866.89	3,000.00	3,000.00
	ExpCategory: 2 - Supplies Total:	6,500.00	5,884.25	12,216.89	2,058.98	0.00	0.00	12,216.89	6,200.00	6,200.00
ExpCategory: 3 - Services										
100-505-362.00	Production Service	2,000.00	624.00	1,498.00	0.00	0.00	0.00	1,498.00		
100-505-364.00	Equipment Rental	500.00	189.59	240.00	0.00	0.00	0.00	240.00		
100-505-366.00	It Service	1,500.00	1,078.23	2,588.00	0.00	0.00	0.00	2,588.00		
100-505-375.00	Professional Services	3,000.00	1,859.00	62,438.00	0.00	0.00	0.00	62,438.00		
100-505-376.00	Software Subscription Service	28,400.00	29,808.96	27,433.00	20,900.23	0.00	0.00	27,433.00	33,000.00	33,000.00
100-505-378.00	Vehicle Rental	500.00	332.38	500.00	265.93	0.00	0.00	500.00	500.00	500.00
100-505-384.00	Inter-govt Contract	216,000.00	215,900.04	215,900.00	215,900.04	0.00	0.00	215,900.00	216,000.00	216,000.00
100-505-389.00	Software Support Service	5,450.00	4,550.00	5,000.00	3,289.00	0.00	0.00	5,000.00	5,000.00	5,000.00
100-505-395.00	Contract Labor	76,650.00	76,638.33	0.00	6,664.70	0.00	0.00			
	ExpCategory: 3 - Services Total:	334,000.00	330,980.53	315,597.00	247,019.90	0.00	0.00	315,597.00	254,500.00	254,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
ExpCategory: 4 - Utilities										
100-505-466.00	Mobile Phone	830.00	828.34	1,620.00	1,454.02	0.00	0.00	1,620.00	1,620.00	1,620.00
100-505-470.00	Cable	1,920.00	1,884.19	3,253.25	3,253.25	0.00	0.00	3,253.25	720.00	720.00
	ExpCategory: 4 - Utilities Total:	2,750.00	2,712.53	4,873.25	4,707.27	0.00	0.00	4,873.25	2,340.00	2,340.00
ExpCategory: 6 - Other Expenses										
100-505-661.00	Bus Meals And Travel Exp	350.00	219.46	0.00	0.00	0.00	0.00			
100-505-669.00	Dues & Membership	200.00	85.00	125.00	125.00	0.00	0.00	125.00	125.00	125.00
100-505-671.00	Fuel	100.00	56.01	0.00	0.00	0.00	0.00			
100-505-674.00	Postage & Courier Service	0.00	0.00	50.00	10.55	0.00	0.00	50.00	50.00	50.00
100-505-676.00	Public Relations	100.00	70.06	0.00	0.00	0.00	0.00			
100-505-680.00	Uniform	500.00	370.00	300.00	87.00	0.00	0.00	300.00	300.00	300.00
	ExpCategory: 6 - Other Expenses Total:	1,250.00	800.53	475.00	222.55	0.00	0.00	475.00	475.00	475.00
ExpCategory: 7 - Repair And Maintenance										
100-505-710.00	Rm - Building & Ground	1,400.00	1,362.18	0.00	0.00	0.00	0.00			
100-505-711.00	Rm - Equipment	4,000.00	2,965.97	6,006.11	6,006.11	0.00	0.00	6,006.11	10,000.00	10,000.00
	ExpCategory: 7 - Repair And Maintenance Total:	5,400.00	4,328.15	6,006.11	6,006.11	0.00	0.00	6,006.11	10,000.00	10,000.00
	Division: 505 - Multimedia Total:	604,981.00	594,076.52	708,424.81	628,885.58	0.00	0.00	708,424.81	684,655.59	684,655.59

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	2023-2024
									4 AB	
Division: 506 - Information Technology										
ExpCategory: 1 - Salaries And Benefits										
100-506-101.00	Salaries	327,403.00	317,434.52	369,659.83	369,656.47	0.00	0.00	369,659.83	377,326.33	377,326.33
100-506-102.00	Salaries Overtime	4,585.00	4,423.40	2,500.00	1,296.66	0.00	0.00	2,500.00	2,500.00	2,500.00
100-506-120.00	Payroll Taxes	26,050.00	24,879.39	29,104.72	27,092.68	0.00	0.00	29,104.72	28,054.82	28,054.82
100-506-121.00	Workers' Compensation	612.00	611.79	540.00	536.61	0.00	0.00	540.00	650.00	650.00
100-506-122.00	Texas Employment Commissi...	150.00	136.23	36.00	36.00	0.00	0.00	36.00	36.00	36.00
100-506-123.00	Retirement Contribution	47,420.00	47,412.83	51,536.85	51,516.59	0.00	0.00	51,536.85	54,920.24	54,920.24
100-506-124.00	Health Insurance	101,740.00	101,662.36	103,999.82	103,263.55	0.00	0.00	103,999.82		
100-506-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00		103,782.24	103,782.24
100-506-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00		3,145.92	3,145.92
100-506-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.00	0.00		1,067.77	1,067.77
100-506-125.00	Flex Plan Reimb. Fees	75.00	73.50	50.00	27.00	0.00	0.00	50.00		
100-506-130.00	Vehicle/ Cell Phone Allowance	6,940.00	6,937.50	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	7,500.00
100-506-135.00	Hsa Contribution	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-506-140.00	Longevity	1,015.00	1,012.00	960.00	1,196.00	0.00	0.00	960.00	1,392.00	1,392.00
	ExpCategory: 1 - Salaries And Benefits Total:	515,990.00	504,583.52	566,887.22	563,121.56	0.00	0.00	566,887.22	581,375.32	581,375.32
ExpCategory: 2 - Supplies										
100-506-270.00	Office Supplies	7,300.00	7,157.50	1,000.00	782.26	0.00	0.00	1,000.00	1,000.00	1,000.00
100-506-271.00	Computer Supplies	9,149.04	8,770.42	15,600.00	1,819.60	0.00	0.00	15,600.00	15,600.00	30,000.00
100-506-272.00	Small Tools/equipments	5,000.00	4,352.57	600.00	-160.53	0.00	0.00	600.00	4,500.00	4,500.00
	ExpCategory: 2 - Supplies Total:	21,449.04	20,280.49	17,200.00	2,441.33	0.00	0.00	17,200.00	21,100.00	35,500.00
ExpCategory: 3 - Services										
100-506-375.00	Professional Services	26,853.96	26,048.91	10,000.00	5,886.42	0.00	0.00	10,000.00	10,000.00	10,000.00
100-506-376.00	Software Subscription Service	103,960.00	104,256.88	142,000.00	141,261.72	0.00	0.00	142,000.00	146,470.00	146,470.00
100-506-389.00	Software Support Service	68,000.00	67,960.20	23,500.00	19,882.48	0.00	0.00	23,500.00	27,350.00	27,350.00
100-506-390.00	Hardware Support Service	72,780.00	72,969.31	87,140.00	83,865.07	0.00	0.00	87,140.00	97,380.00	97,380.00
100-506-392.00	Website	700.00	528.19	800.00	79.96	0.00	0.00	800.00		
	ExpCategory: 3 - Services Total:	272,293.96	271,763.49	263,440.00	250,975.65	0.00	0.00	263,440.00	281,200.00	281,200.00
ExpCategory: 4 - Utilities										
100-506-465.00	Landline	2,200.00	2,055.35	20,000.00	18,153.28	0.00	0.00	20,000.00	20,000.00	20,000.00
100-506-466.00	Mobile Phone	1,800.00	1,342.98	0.00	0.00	0.00	0.00		1,200.00	1,200.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
100-506-467.00	Data Circuit	67,340.00	66,691.67	104,260.00	80,728.37	0.00	0.00	104,260.00	90,000.00	90,000.00
100-506-469.00	Internet	11,200.00	11,184.71	13,000.00	11,506.84	0.00	0.00	13,000.00	25,000.00	25,000.00
100-506-470.00	Cable	100.00	82.50	120.00	110.29	0.00	0.00	120.00	120.00	120.00
	ExpCategory: 4 - Utilities Total:	82,640.00	81,357.21	137,380.00	110,498.78	0.00	0.00	137,380.00	136,320.00	136,320.00
	ExpCategory: 6 - Other Expenses									
100-506-670.00	Employee Relations	600.00	599.74	400.00	53.06	0.00	0.00	400.00	400.00	400.00
100-506-679.00	Travel - Training	5,020.00	5,911.83	2,500.00	1,720.00	0.00	0.00	2,500.00	6,000.00	10,000.00
	ExpCategory: 6 - Other Expenses Total:	5,620.00	6,511.57	2,900.00	1,773.06	0.00	0.00	2,900.00	6,400.00	10,400.00
	Division: 506 - Information Technology Total:	897,993.00	884,496.28	987,807.22	928,810.38	0.00	0.00	987,807.22	1,026,395.32	1,044,795.32

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 510 - Permit										
ExpCategory: 1 - Salaries And Benefits										
100-510-101.00	Salaries	339,280.00	331,886.54	408,036.41	408,581.03	0.00	0.00	408,036.41	453,334.33	453,334.33
100-510-102.00	Salaries Overtime	7,220.00	7,216.49	3,000.00	3,062.54	0.00	0.00	3,000.00	3,000.00	3,000.00
100-510-103.00	Salaries Part Time	0.00	0.00	16,800.00	16,800.00	0.00	0.00	16,800.00		
100-510-120.00	Payroll Taxes	26,750.00	26,025.64	32,993.87	31,978.47	0.00	0.00	32,993.87	34,216.01	34,216.01
100-510-121.00	Workers' Compensation	840.00	836.24	730.00	730.35	0.00	0.00	730.00	860.00	860.00
100-510-122.00	Texas Employment Commissi...	100.00	54.00	100.00	79.75	0.00	0.00	100.00	63.00	63.00
100-510-123.00	Retirement Contribution	50,146.00	50,144.65	59,509.53	59,761.55	0.00	0.00	59,509.53	64,989.71	64,989.71
100-510-124.00	Health Insurance	106,105.00	106,301.79	126,585.65	116,737.85	0.00	0.00	126,585.65		
100-510-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00		113,504.64	113,504.64
100-510-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00		3,396.72	3,396.72
100-510-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.00	0.00		1,160.26	1,160.26
100-510-125.00	Flex Plan Reimb. Fees	270.00	257.25	135.00	124.50	0.00	0.00	135.00		
100-510-140.00	Longevity	2,610.00	2,504.00	2,744.00	2,594.00	0.00	0.00	2,744.00	2,976.00	2,976.00
100-510-141.00	Incentive-bilingual	720.00	720.00	720.00	720.00	0.00	0.00	720.00	720.00	720.00
	ExpCategory: 1 - Salaries And Benefits Total:	534,041.00	525,946.60	651,354.46	641,170.04	0.00	0.00	651,354.46	678,220.67	678,220.67
ExpCategory: 2 - Supplies										
100-510-270.00	Office Supplies	500.00	462.30	1,716.00	1,121.01	0.00	0.00	1,716.00	2,500.00	2,500.00
100-510-271.00	Computer Supplies	2,500.00	1,882.95	500.00	0.00	0.00	0.00	500.00	2,500.00	2,500.00
100-510-272.00	Small Tools/equipments	880.49	876.48	330.00	5.55	0.00	0.00	330.00		
	ExpCategory: 2 - Supplies Total:	3,880.49	3,221.73	2,546.00	1,126.56	0.00	0.00	2,546.00	5,000.00	5,000.00
ExpCategory: 3 - Services										
100-510-374.00	Printing-scanning Services	6,119.51	4,635.17	9,000.00	0.00	0.00	0.00	9,000.00	5,000.00	5,000.00
100-510-375.00	Professional Services	122,300.00	107,950.00	107,000.00	65,350.00	0.00	0.00	107,000.00	90,000.00	90,000.00
100-510-376.00	Software Subscription Service	300.00	413.58	14,600.00	12,683.56	0.00	0.00	14,600.00	23,750.00	23,750.00
100-510-376.FR	Software Subscription Service	8,665.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 3 - Services Total:	137,384.51	112,998.75	130,600.00	78,033.56	0.00	0.00	130,600.00	118,750.00	118,750.00
ExpCategory: 4 - Utilities										
100-510-466.00	Mobile Phone	2,600.00	2,488.44	2,160.00	1,520.30	0.00	0.00	2,160.00	2,160.00	2,160.00
100-510-467.00	Data Circuit	0.00	0.00	375.00	374.37	0.00	0.00	375.00	375.00	375.00
	ExpCategory: 4 - Utilities Total:	2,600.00	2,488.44	2,535.00	1,894.67	0.00	0.00	2,535.00	2,535.00	2,535.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	2023-2024
										4 AB
ExpCategory: 6 - Other Expenses										
100-510-669.00	Dues & Membership	300.00	351.75	0.00	39.05	0.00	0.00		500.00	500.00
100-510-670.00	Employee Relations	600.00	574.47	60.00	53.06	0.00	0.00	60.00	700.00	700.00
100-510-671.00	Fuel	5,000.00	4,699.42	3,500.00	3,550.16	0.00	0.00	3,500.00	3,500.00	3,500.00
100-510-674.00	Postage & Courier Service	1,100.00	798.10	900.00	742.41	0.00	0.00	900.00	1,000.00	1,000.00
100-510-679.00	Travel - Training	1,000.00	1,666.13	5,000.00	4,341.91	0.00	0.00	5,000.00		
100-510-680.00	Uniform	250.00	81.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
100-510-686.00	Oil & Filter	0.00	0.00	0.00	38.02	0.00	0.00			
	ExpCategory: 6 - Other Expenses Total:	8,250.00	8,170.87	9,960.00	8,764.61	0.00	0.00	9,960.00	6,200.00	6,200.00
ExpCategory: 7 - Repair And Maintenance										
100-510-711.00	Rm - Equipment	1,200.00	823.61	0.00	0.00	0.00	0.00			
100-510-713.00	Rm - Vehicles	2,000.00	1,958.50	4,000.00	976.51	0.00	0.00	4,000.00	4,000.00	4,000.00
	ExpCategory: 7 - Repair And Maintenance Total:	3,200.00	2,782.11	4,000.00	976.51	0.00	0.00	4,000.00	4,000.00	4,000.00
	Division: 510 - Permit Total:	689,356.00	655,608.50	800,995.46	731,965.95	0.00	0.00	800,995.46	814,705.67	814,705.67

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
Division: 511 - Parks										
ExpCategory: 1 - Salaries And Benefits										
100-511-101.00	Salaries	397,272.00	375,615.71	416,958.78	417,702.08	0.00	0.00	416,958.78	450,300.07	450,300.07
100-511-102.00	Salaries Overtime	16,320.00	10,714.46	2,500.00	962.16	0.00	0.00	2,500.00	10,000.00	10,000.00
100-511-120.00	Payroll Taxes	30,090.00	30,055.06	32,606.56	31,069.52	0.00	0.00	32,606.56	33,719.54	33,719.54
100-511-121.00	Workers' Compensation	7,050.00	7,039.19	5,900.00	5,869.61	0.00	0.00	5,900.00	7,100.00	7,100.00
100-511-122.00	Texas Employment Commissi...	350.00	343.25	100.00	93.79	0.00	0.00	100.00	90.00	90.00
100-511-123.00	Retirement Contribution	58,970.00	57,417.82	57,999.87	57,971.16	0.00	0.00	57,999.87	65,020.68	65,020.68
100-511-124.00	Health Insurance	173,696.00	170,518.31	165,381.61	151,188.88	0.00	0.00	165,381.61		
100-511-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00		172,380.00	172,380.00
100-511-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00		5,038.32	5,038.32
100-511-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.00	0.00		1,510.53	1,510.53
100-511-125.00	Flex Plan Reimb. Fees	12.00	10.50	170.00	123.00	0.00	0.00	170.00		
100-511-130.00	Vehicle/ Cell Phone Allowance	715.00	712.50	900.00	900.00	0.00	0.00	900.00	900.00	900.00
100-511-135.00	Hsa Contribution	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-511-140.00	Longevity	5,984.00	5,862.00	5,882.00	5,664.00	0.00	0.00	5,882.00	6,048.00	6,048.00
	ExpCategory: 1 - Salaries And Benefits Total:	690,459.00	658,288.80	689,398.82	672,544.20	0.00	0.00	689,398.82	753,107.14	753,107.14
ExpCategory: 2 - Supplies										
100-511-270.00	Office Supplies	2,000.00	1,085.96	1,000.00	826.55	0.00	0.00	1,000.00		
100-511-272.00	Small Tools/equipments	2,350.00	2,523.24	4,860.00	2,376.56	0.00	0.00	4,860.00	2,000.00	2,000.00
100-511-274.00	Chemicals	2,000.00	753.25	4,400.00	209.83	0.00	0.00	4,400.00	6,000.00	6,000.00
100-511-275.00	Janitorial Supplies	920.00	912.26	0.00	0.00	0.00	0.00			
	ExpCategory: 2 - Supplies Total:	7,270.00	5,274.71	10,260.00	3,412.94	0.00	0.00	10,260.00	8,000.00	8,000.00
ExpCategory: 4 - Utilities										
100-511-461.00	Electricity	3,000.00	2,579.41	0.00	0.00	0.00	0.00			
100-511-463.00	Water Sewer	21,875.00	21,863.47	0.00	0.00	0.00	0.00			
100-511-466.00	Mobile Phone	225.00	225.00	0.00	0.00	0.00	0.00			
	ExpCategory: 4 - Utilities Total:	25,100.00	24,667.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-511-670.00	Employee Relations	1,000.00	696.28	0.00	0.00	0.00	0.00		700.00	700.00
100-511-671.00	Fuel	26,210.00	26,209.69	25,000.00	18,038.11	0.00	0.00	25,000.00	25,000.00	25,000.00
100-511-676.00	Public Relations	0.00	0.00	0.00	0.00	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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
100-511-679.00	Travel - Training	50.00	15.00	0.00	0.00	0.00	0.00			
100-511-680.00	Uniform	4,000.00	2,494.96	7,000.00	2,279.09	0.00	0.00	7,000.00		
100-511-686.00	Oil & Filter	304.00	231.09	0.00	38.02	0.00	0.00			
100-511-687.00	Rental Property	275.00	274.17	3,200.00	3,200.00	0.00	0.00	3,200.00		
ExpCategory: 6 - Other Expenses Total:		31,839.00	29,921.19	35,200.00	23,555.22	0.00	0.00	35,200.00	25,700.00	26,700.00
ExpCategory: 7 - Repair And Maintenance										
100-511-710.00	Rm - Building & Ground	32,695.00	32,002.91	33,000.00	21,623.18	0.00	0.00	33,000.00	35,000.00	35,000.00
100-511-711.00	Rm - Equipment	12,000.00	11,855.89	5,140.00	4,521.67	0.00	0.00	5,140.00	12,000.00	12,000.00
100-511-713.00	Rm - Vehicles	15,800.00	15,944.74	12,000.00	7,146.90	0.00	0.00	12,000.00	10,000.00	10,000.00
ExpCategory: 7 - Repair And Maintenance Total:		60,495.00	59,803.54	50,140.00	33,291.75	0.00	0.00	50,140.00	57,000.00	57,000.00
Division: 511 - Parks Total:		815,163.00	777,956.12	784,998.82	732,804.11	0.00	0.00	784,998.82	843,807.14	844,807.14

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	2023-2024
										4 AB
Division: 512 - Street										
ExpCategory: 1 - Salaries And Benefits										
100-512-101.00	Salaries	480,506.00	473,359.08	528,419.59	529,003.99	0.00	0.00	528,419.59	563,011.69	563,011.69
100-512-102.00	Salaries Overtime	23,830.00	11,432.14	2,500.00	1,085.54	0.00	0.00	2,500.00	5,000.00	5,000.00
100-512-120.00	Payroll Taxes	39,091.00	36,816.31	41,051.22	38,985.75	0.00	0.00	41,051.22	42,119.41	42,119.41
100-512-121.00	Workers' Compensation	17,400.00	17,398.39	14,320.00	14,319.71	0.00	0.00	14,320.00	16,960.00	16,960.00
100-512-122.00	Texas Employment Commissi...	250.00	108.00	125.00	123.02	0.00	0.00	125.00	117.00	117.00
100-512-123.00	Retirement Contribution	71,278.00	70,805.96	73,250.49	73,074.60	0.00	0.00	73,250.49	80,927.12	80,927.12
100-512-124.00	Health Insurance	201,560.00	201,500.52	197,000.19	194,871.07	0.00	0.00	197,000.19		
100-512-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00		199,613.52	199,613.52
100-512-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00		5,642.16	5,642.16
100-512-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.00	0.00		1,905.94	1,905.94
100-512-125.00	Flex Plan Reimb. Fees	300.00	294.00	300.00	249.00	0.00	0.00	300.00		
100-512-135.00	HSA Contribution	0.00	0.00	500.00	500.00	0.00	0.00	500.00	1,000.00	1,000.00
100-512-140.00	Longevity	5,600.00	5,598.00	5,698.00	5,448.00	0.00	0.00	5,698.00	6,096.00	6,096.00
	ExpCategory: 1 - Salaries And Benefits Total:	839,815.00	817,312.40	863,164.49	857,660.68	0.00	0.00	863,164.49	922,392.84	922,392.84
ExpCategory: 2 - Supplies										
100-512-270.00	Office Supplies	3,000.00	3,462.87	1,000.00	824.14	0.00	0.00	1,000.00	1,000.00	1,000.00
100-512-271.00	Computer Supplies	425.00	424.04	55.00	329.20	0.00	0.00	55.00	500.00	500.00
100-512-272.00	Small Tools/equipments	5,725.00	5,522.12	2,500.00	1,131.15	0.00	0.00	2,500.00	2,500.00	2,500.00
100-512-275.00	Janitorial Supplies	3,340.00	3,254.66	0.00	0.00	0.00	0.00			
100-512-277.00	Construction Material	20,875.00	20,874.43	19,829.10	11,575.70	0.00	0.00	19,829.10	20,000.00	20,000.00
	ExpCategory: 2 - Supplies Total:	33,365.00	33,538.12	23,384.10	13,860.19	0.00	0.00	23,384.10	24,000.00	24,000.00
ExpCategory: 3 - Services										
100-512-364.00	Equipment Rental	1,000.00	832.82	3,000.00	44.60	0.00	0.00	3,000.00	1,000.00	1,000.00
100-512-368.00	Landscape Service	159,350.00	159,335.50	162,000.00	148,489.00	0.00	0.00	162,000.00	168,000.00	168,000.00
100-512-376.00	Software Subscription Service	100.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
100-512-380.00	Mosquito Control	23,575.00	19,912.50	24,000.00	20,853.87	0.00	0.00	24,000.00	24,000.00	24,000.00
100-512-385.00	Tank/pipe Cleaning	17,000.00	10,962.85	5,600.00	5,580.60	0.00	0.00	5,600.00		
100-512-386.00	Haul Fees	20,600.00	20,598.69	26,750.00	19,586.28	0.00	0.00	26,750.00	20,000.00	20,000.00
100-512-387.00	Tree Limbs	2,600.00	2,580.75	6,000.00	831.12	0.00	0.00	6,000.00	3,000.00	3,000.00
	ExpCategory: 3 - Services Total:	224,225.00	214,323.11	227,450.00	195,485.47	0.00	0.00	227,450.00	216,100.00	216,100.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
ExpCategory: 4 - Utilities										
100-512-461.00	Electricity	25,730.00	25,726.89	0.00	0.00	0.00	0.00			
100-512-461.91	Electricity-traffic Signals	3,275.00	3,273.03	3,200.00	2,839.86	0.00	0.00	3,200.00	3,200.00	3,200.00
100-512-462.00	Natural Gas	6,610.00	5,304.12	0.00	0.00	0.00	0.00			
100-512-463.00	Water Sewer	1,500.00	1,012.25	0.00	0.00	0.00	0.00			
100-512-465.00	Landline	1,335.00	1,332.61	0.00	0.00	0.00	0.00			
100-512-466.00	Mobile Phone	1,000.00	537.60	550.00	369.61	0.00	0.00	550.00	540.00	540.00
100-512-468.00	Street Light	254,250.00	254,248.39	190,000.00	165,631.74	0.00	0.00	190,000.00	210,000.00	210,000.00
100-512-470.00	Cable	1,100.00	1,079.99	1,200.00	1,181.09	0.00	0.00	1,200.00	1,200.00	1,200.00
	ExpCategory: 4 - Utilities Total:	294,800.00	292,514.88	194,950.00	170,022.30	0.00	0.00	194,950.00	214,940.00	214,940.00
ExpCategory: 5 - Captial Outlay										
100-512-561.FR	Capital Asset-stand Alone	67,143.74	33,446.11	0.00	0.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	67,143.74	33,446.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-512-669.00	Dues & Membership	275.00	272.29	0.00	0.00	0.00	0.00			
100-512-670.00	Employee Relations	4,110.00	4,109.28	0.00	0.00	0.00	0.00		1,300.00	1,300.00
100-512-671.00	Fuel	55,535.00	56,625.10	50,000.00	43,186.23	0.00	0.00	50,000.00	50,000.00	50,000.00
100-512-679.00	Travel - Training	120.00	60.00	1,500.00	0.00	0.00	0.00	1,500.00		
100-512-680.00	Uniform	5,600.00	6,575.06	7,300.00	3,821.16	0.00	0.00	7,300.00	1,000.00	1,000.00
100-512-686.00	Oil & Filter	350.00	339.66	125.00	76.03	0.00	0.00	125.00		
	ExpCategory: 6 - Other Expenses Total:	65,990.00	67,981.39	58,925.00	47,083.42	0.00	0.00	58,925.00	52,300.00	52,300.00
ExpCategory: 7 - Repair And Maintenance										
100-512-710.00	Rm - Building & Ground	1,020.00	1,016.87	105.00	101.88	0.00	0.00	105.00		
100-512-711.00	Rm - Equipment	3,040.00	3,037.90	4,000.00	3,835.16	0.00	0.00	4,000.00	3,500.00	3,500.00
100-512-713.00	Rm - Vehicles	51,350.00	51,345.67	25,170.90	24,599.67	0.00	0.00	25,170.90	40,000.00	40,000.00
100-512-715.00	Rm - Street Signs	8,250.00	8,243.98	12,000.00	6,316.14	0.00	0.00	12,000.00	10,000.00	10,000.00
100-512-716.00	Rm - Street	4,270.00	4,263.00	4,000.00	2,027.03	0.00	0.00	4,000.00	5,000.00	5,000.00
100-512-717.00	Rm - Traffic Sign/signal	13,000.00	12,247.39	5,400.00	4,126.02	0.00	0.00	5,400.00	5,400.00	5,400.00
100-512-719.00	Rm - Lift Station	6,350.00	6,340.29	0.00	0.00	0.00	0.00			
	ExpCategory: 7 - Repair And Maintenance Total:	87,280.00	86,495.10	50,675.90	41,005.90	0.00	0.00	50,675.90	63,900.00	63,900.00
	Division: 512 - Street Total:	1,612,618.74	1,545,611.11	1,418,549.49	1,325,117.96	0.00	0.00	1,418,549.49	1,493,632.84	1,493,632.84

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
Division: 513 - Fleet										
ExpCategory: 1 - Salaries And Benefits										
100-513-101.00	Salaries	202,000.00	195,770.00	212,687.71	213,017.43	0.00	0.00	212,687.71	217,747.42	217,747.42
100-513-102.00	Salaries Overtime	10,015.00	4,559.60	2,500.00	251.56	0.00	0.00	2,500.00	3,500.00	3,500.00
100-513-120.00	Payroll Taxes	16,442.00	15,352.35	16,697.28	15,859.48	0.00	0.00	16,697.28	16,237.50	16,237.50
100-513-121.00	Workers' Compensation	3,800.00	3,766.31	3,375.00	3,375.31	0.00	0.00	3,375.00	3,800.00	3,800.00
100-513-122.00	Texas Employment Commissi...	50.00	36.00	36.00	36.00	0.00	0.00	36.00	36.00	36.00
100-513-123.00	Retirement Contribution	29,747.00	29,495.06	29,999.65	29,557.04	0.00	0.00	29,999.65	31,414.18	31,414.18
100-513-124.00	Health Insurance	76,338.00	76,338.76	80,753.60	80,313.05	0.00	0.00	80,753.60		
100-513-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00		80,855.28	80,855.28
100-513-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00		2,074.80	2,074.80
100-513-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.00	0.00		690.88	690.88
100-513-125.00	Flex Plan Reimb. Fees	150.00	147.00	135.00	82.50	0.00	0.00	135.00		
100-513-140.00	Longevity	2,806.00	2,806.00	3,070.00	2,944.00	0.00	0.00	3,070.00	3,168.00	3,168.00
ExpCategory: 1 - Salaries And Benefits Total:		341,348.00	328,271.08	349,254.24	345,436.37	0.00	0.00	349,254.24	359,524.06	359,524.06
ExpCategory: 2 - Supplies										
100-513-270.00	Office Supplies	2,000.00	1,123.33	500.00	95.56	0.00	0.00	500.00	1,000.00	1,000.00
100-513-272.00	Small Tools/equipments	2,500.00	944.20	4,050.00	3,953.54	0.00	0.00	4,050.00	3,500.00	3,500.00
100-513-275.00	Janitorial Supplies	1,100.00	1,087.95	0.00	0.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:		5,600.00	3,155.48	4,550.00	4,049.10	0.00	0.00	4,550.00	4,500.00	4,500.00
ExpCategory: 3 - Services										
100-513-385.00	Tank/pipe Cleaning	0.00	0.00	0.00	0.00	0.00	0.00		6,000.00	6,000.00
ExpCategory: 3 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
ExpCategory: 4 - Utilities										
100-513-466.00	Mobile Phone	600.00	538.79	600.00	382.16	0.00	0.00	600.00	550.00	550.00
ExpCategory: 4 - Utilities Total:		600.00	538.79	600.00	382.16	0.00	0.00	600.00	550.00	550.00
ExpCategory: 5 - Captial Outlay										
100-513-561.00	Capital Asset-stand Alone	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00		
ExpCategory: 5 - Captial Outlay Total:		0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-513-670.00	Employee Relations	0.00	0.00	0.00	0.00	0.00	0.00		1,300.00	1,300.00
100-513-671.00	Fuel	11,650.00	11,628.96	11,650.00	7,470.89	0.00	0.00	11,650.00	8,000.00	8,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
100-513-672.00	Fuel - SMSD	174,950.00	155,690.69	178,000.00	140,263.11	0.00	0.00	178,000.00	178,000.00	178,000.00
100-513-679.00	Travel - Training	0.00	0.00	50.00	20.00	0.00	0.00	50.00		
100-513-680.00	Uniform	1,000.00	654.76	1,400.00	600.97	0.00	0.00	1,400.00	500.00	500.00
100-513-686.00	Oil & Filter	3,400.00	3,394.36	750.00	2,921.75	0.00	0.00	750.00	500.00	500.00
	ExpCategory: 6 - Other Expenses Total:	191,000.00	171,368.77	191,850.00	151,276.72	0.00	0.00	191,850.00	188,300.00	188,300.00
	ExpCategory: 7 - Repair And Maintenance									
100-513-711.00	Rm - Equipment	2,000.00	1,807.67	4,550.00	4,527.55	0.00	0.00	4,550.00	4,000.00	4,000.00
100-513-713.00	Rm - Vehicles	11,000.00	6,542.55	3,950.00	1,646.46	0.00	0.00	3,950.00	6,300.00	6,300.00
	ExpCategory: 7 - Repair And Maintenance Total:	13,000.00	8,350.22	8,500.00	6,174.01	0.00	0.00	8,500.00	10,300.00	10,300.00
	Division: 513 - Fleet Total:	551,548.00	511,684.34	562,254.24	514,818.36	0.00	0.00	562,254.24	569,174.06	569,174.06

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	2023-2024
									4 AB	
Division: 514 - Public Works Administration										
ExpCategory: 1 - Salaries And Benefits										
100-514-101.00	Salaries	198,972.00	198,967.46	289,554.21	289,373.06	0.00	0.00	289,554.21	392,230.84	392,230.84
100-514-102.00	Salaries Overtime	6,559.00	5,897.35	2,000.00	1,075.95	0.00	0.00	2,000.00	2,000.00	2,000.00
100-514-120.00	Payroll Taxes	15,695.10	15,590.07	22,870.79	22,213.07	0.00	0.00	22,870.79	30,012.63	30,012.63
100-514-121.00	Workers' Compensation	675.00	666.10	420.00	419.54	0.00	0.00	420.00	675.00	675.00
100-514-122.00	Texas Employment Commissi...	50.00	27.00	27.00	27.00	0.00	0.00	27.00	36.00	36.00
100-514-123.00	Retirement Contribution	29,383.98	29,379.03	40,999.51	40,742.01	0.00	0.00	40,999.51	56,973.11	56,973.11
100-514-124.00	Health Insurance	42,125.00	42,274.66	55,731.76	55,133.22	0.00	0.00	55,731.76		
100-514-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00		76,069.20	76,069.20
100-514-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00		2,218.80	2,218.80
100-514-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.00	0.00		1,100.69	1,100.69
100-514-125.00	Flex Plan Reimb. Fees	16.00	15.75	65.00	45.00	0.00	0.00	65.00		
100-514-130.00	Vehicle/ Cell Phone Allowance	2,715.00	2,712.50	5,700.00	5,700.00	0.00	0.00	5,700.00	6,600.00	6,600.00
100-514-140.00	Longevity	1,600.00	1,536.00	1,716.00	1,694.00	0.00	0.00	1,716.00	1,824.00	1,824.00
	ExpCategory: 1 - Salaries And Benefits Total:	297,791.08	297,065.92	419,084.27	416,422.85	0.00	0.00	419,084.27	569,740.27	569,740.27
ExpCategory: 2 - Supplies										
100-514-270.00	Office Supplies	500.00	225.72	250.00	59.99	0.00	0.00	250.00	500.00	500.00
100-514-271.00	Computer Supplies	500.00	255.05	250.00	0.00	0.00	0.00	250.00	500.00	500.00
	ExpCategory: 2 - Supplies Total:	1,000.00	480.77	500.00	59.99	0.00	0.00	500.00	1,000.00	1,000.00
ExpCategory: 3 - Services										
100-514-361.00	Consulting Service	115,500.00	93,260.99	95,000.00	63,594.50	0.00	0.00	95,000.00	95,000.00	95,000.00
100-514-364.00	Equipment Rental	0.00	0.00	5,000.00	4,866.19	0.00	0.00	5,000.00	5,000.00	5,000.00
100-514-376.00	Software Subscription Service	1,050.00	1,034.29	300.00	256.55	0.00	0.00	300.00	6,350.00	6,350.00
100-514-377.00	Gargage Collection Service	674,000.00	673,641.78	720,000.00	589,697.70	0.00	0.00	720,000.00	720,000.00	720,000.00
100-514-384.00	Inter-govt Contract	10,000.00	9,377.29	9,400.00	9,377.29	0.00	0.00	9,400.00	9,400.00	9,400.00
100-514-395.00	Contract Labor	39,500.00	33,900.00	20,000.00	20,000.00	0.00	0.00	20,000.00		
	ExpCategory: 3 - Services Total:	840,050.00	811,214.35	849,700.00	687,792.23	0.00	0.00	849,700.00	835,750.00	835,750.00
ExpCategory: 4 - Utilities										
100-514-466.00	Mobile Phone	930.00	928.14	1,202.51	1,202.51	0.00	0.00	1,202.51	1,080.00	1,080.00
100-514-470.00	Cable	150.00	141.45	150.00	140.09	0.00	0.00	150.00	150.00	150.00
	ExpCategory: 4 - Utilities Total:	1,080.00	1,069.59	1,352.51	1,342.60	0.00	0.00	1,352.51	1,230.00	1,230.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
ExpCategory: 6 - Other Expenses										
100-514-669.00	Dues & Membership	250.00	250.00	200.00	146.90	0.00	0.00	200.00	250.00	250.00
100-514-670.00	Employee Relations	875.00	648.84	4,900.00	4,845.38	0.00	0.00	4,900.00	300.00	300.00
100-514-674.00	Postage & Courier Service	50.00	18.45	50.00	10.71	0.00	0.00	50.00	100.00	100.00
100-514-676.00	Public Relations	0.00	0.00	0.00	0.00	0.00	0.00		400.00	400.00
100-514-679.00	Travel - Training	0.00	0.00	100.00	90.00	0.00	0.00	100.00		
100-514-687.00	Rental Property	1,600.00	1,600.00	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00
ExpCategory: 6 - Other Expenses Total:		2,775.00	2,517.29	8,450.00	5,092.99	0.00	0.00	8,450.00	4,250.00	4,250.00
ExpCategory: 7 - Repair And Maintenance										
100-514-710.00	Rm - Building & Ground	4,670.00	4,665.42	0.00	0.00	0.00	0.00			
ExpCategory: 7 - Repair And Maintenance Total:		4,670.00	4,665.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 514 - Public Works Administration Total:		1,147,366.08	1,117,013.34	1,279,086.78	1,110,710.66	0.00	0.00	1,279,086.78	1,411,970.27	1,411,970.27

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 515 - Facility										
ExpCategory: 1 - Salaries And Benefits										
100-515-101.00	Salaries	1,810.00	1,807.20	50,600.98	51,558.33	0.00	0.00	50,600.98	51,676.95	51,676.95
100-515-102.00	Salaries Overtime	245.00	240.35	1,000.00	949.22	0.00	0.00	1,000.00	750.00	750.00
100-515-120.00	Payroll Taxes	0.00	0.00	4,027.56	3,827.97	0.00	0.00	4,027.56	3,777.16	3,777.16
100-515-121.00	Workers' Compensation	540.00	540.30	0.00	0.00	0.00	0.00		540.00	540.00
100-515-122.00	Texas Employment Commissi...	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	9.00
100-515-123.00	Retirement Contribution	0.00	0.00	7,125.37	7,279.69	0.00	0.00	7,125.37	7,502.04	7,502.04
100-515-124.00	Health Insurance	5.00	12.69	28,751.64	28,601.09	0.00	0.00	28,751.64		
100-515-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00		28,744.32	28,744.32
100-515-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00		898.32	898.32
100-515-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.00	0.00		167.09	167.09
100-515-125.00	Flex Plan Reimb. Fees	11.00	10.50	0.00	0.00	0.00	0.00			
100-515-140.00	Longevity	30.00	26.00	696.00	668.00	0.00	0.00	696.00	720.00	720.00
100-515-141.00	Incentive-bilingual	0.00	0.00	360.00	315.00	0.00	0.00	360.00	360.00	360.00
	ExpCategory: 1 - Salaries And Benefits Total:	2,641.00	2,637.04	92,570.55	93,208.30	0.00	0.00	92,570.55	95,144.88	95,144.88
ExpCategory: 2 - Supplies										
100-515-270.00	Office Supplies	500.00	553.95	1,000.00	779.93	0.00	0.00	1,000.00		
100-515-272.00	Small Tools/equipments	2,150.00	2,146.71	2,825.00	2,067.68	0.00	0.00	2,825.00	2,000.00	2,000.00
100-515-274.00	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00
100-515-275.00	Janitorial Supplies	175.00	174.72	25,000.00	18,734.95	0.00	0.00	25,000.00	25,000.00	25,000.00
100-515-276.00	Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00		50,000.00	50,000.00
	ExpCategory: 2 - Supplies Total:	2,825.00	2,875.38	28,825.00	21,582.56	0.00	0.00	28,825.00	79,500.00	79,500.00
ExpCategory: 3 - Services										
100-515-367.00	Janitorial Service	79,000.00	77,180.12	76,500.00	74,760.00	0.00	0.00	76,500.00	80,000.00	80,000.00
100-515-373.00	Pest Control Service	2,880.00	2,878.96	2,500.00	1,140.00	0.00	0.00	2,500.00		
100-515-388.00	Fire Control	13,000.00	7,954.70	11,000.00	6,285.90	0.00	0.00	11,000.00	13,000.00	13,000.00
	ExpCategory: 3 - Services Total:	94,880.00	88,013.78	90,000.00	82,185.90	0.00	0.00	90,000.00	93,000.00	93,000.00
ExpCategory: 4 - Utilities										
100-515-461.00	Electricity	0.00	0.00	265,256.00	238,979.35	0.00	0.00	265,256.00	300,000.00	300,000.00
100-515-462.00	Natural Gas	600.00	596.23	37,599.00	36,455.29	0.00	0.00	37,599.00	35,000.00	35,000.00
100-515-463.00	Water Sewer	0.00	0.00	49,900.00	44,426.30	0.00	0.00	49,900.00	32,000.00	32,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
100-515-466.00	Mobile Phone	160.00	144.82	600.00	338.96	0.00	0.00	600.00	540.00	540.00
	ExpCategory: 4 - Utilities Total:	760.00	741.05	353,355.00	320,199.90	0.00	0.00	353,355.00	367,540.00	367,540.00
	ExpCategory: 5 - Captial Outlay									
100-515-561.00	Capital Asset Stand Alone	0.00	0.00	68,950.00	36,800.00	0.00	0.00	68,950.00		
100-515-565.00	Facility Rehab	0.00	0.00	7,007.41	7,007.41	0.00	0.00	7,007.41		
	ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	75,957.41	43,807.41	0.00	0.00	75,957.41	0.00	0.00
	ExpCategory: 6 - Other Expenses									
100-515-679.00	Travel - Training	0.00	0.00	75.00	75.00	0.00	0.00	75.00		2,500.00
100-515-680.00	Uniform	0.00	283.76	600.00	0.00	0.00	0.00	600.00	600.00	600.00
	ExpCategory: 6 - Other Expenses Total:	0.00	283.76	675.00	75.00	0.00	0.00	675.00	600.00	3,100.00
	ExpCategory: 7 - Repair And Maintenance									
100-515-710.00	Rm - Building & Ground	71,710.00	60,702.69	99,175.00	55,100.61	0.00	0.00	99,175.00	100,000.00	100,000.00
100-515-711.00	Rm - Equipment	15,000.00	7,472.47	10,000.00	729.89	0.00	0.00	10,000.00	1,000.00	1,000.00
100-515-712.00	Rm - Other	2,000.00	580.92	0.00	0.00	0.00	0.00			
100-515-713.00	Rm - Vehicles	500.00	163.12	125.00	107.83	0.00	0.00	125.00		
100-515-714.00	Rm - Air Condition	120,000.00	110,755.58	77,842.59	42,873.89	0.00	0.00	77,842.59	130,000.00	130,000.00
	ExpCategory: 7 - Repair And Maintenance Total:	209,210.00	179,674.78	187,142.59	98,812.22	0.00	0.00	187,142.59	231,000.00	231,000.00
	Division: 515 - Facility Total:	310,316.00	274,225.79	828,525.55	659,871.29	0.00	0.00	828,525.55	866,784.88	869,284.88

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	2023-2024
										4 AB
Division: 516 - Animal Services										
ExpCategory: 1 - Salaries And Benefits										
100-516-101.00	Salaries	66,500.00	66,189.50	90,566.31	93,267.29	0.00	0.00	90,566.31	98,117.90	98,117.90
100-516-102.00	Salaries Overtime	1,530.00	986.81	4,000.00	3,693.48	0.00	0.00	4,000.00	2,500.00	2,500.00
100-516-120.00	Payroll Taxes	4,638.00	4,634.09	7,275.06	6,881.44	0.00	0.00	7,275.06	7,317.02	7,317.02
100-516-121.00	Workers' Compensation	1,565.00	1,562.74	1,670.00	1,664.10	0.00	0.00	1,670.00	1,570.00	1,570.00
100-516-122.00	Texas Employment Commissi...	50.00	18.00	18.00	18.00	0.00	0.00	18.00	18.00	18.00
100-516-123.00	Retirement Contribution	9,536.64	9,424.73	13,599.85	13,258.99	0.00	0.00	13,599.85	14,044.51	14,044.51
100-516-124.00	Health Insurance	28,507.58	23,034.22	31,123.74	30,813.06	0.00	0.00	31,123.74		
100-516-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00		31,019.28	31,019.28
100-516-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00		635.04	635.04
100-516-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.00	0.00		318.78	318.78
100-516-125.00	Flex Plan Reimb. Fees	94.00	84.00	70.00	55.50	0.00	0.00	70.00		
100-516-140.00	Longevity	101.00	100.00	170.00	164.00	0.00	0.00	170.00	288.00	288.00
100-516-141.00	Incentive-bilingual	345.00	345.00	360.00	360.00	0.00	0.00	360.00	360.00	360.00
	ExpCategory: 1 - Salaries And Benefits Total:	112,867.22	106,379.09	148,852.96	150,175.86	0.00	0.00	148,852.96	156,188.53	156,188.53
ExpCategory: 2 - Supplies										
100-516-270.00	Office Supplies	2,000.00	990.14	1,000.00	337.70	0.00	0.00	1,000.00	2,000.00	2,000.00
100-516-271.00	Computer Supplies	500.00	178.13	500.00	0.00	0.00	0.00	500.00	500.00	500.00
100-516-273.00	Animal Care Supplies	1,000.00	649.04	1,000.00	323.34	0.00	0.00	1,000.00	1,000.00	1,000.00
100-516-275.00	Janitorial Supplies	75.00	28.78	0.00	0.00	0.00	0.00			
	ExpCategory: 2 - Supplies Total:	3,575.00	1,846.09	2,500.00	661.04	0.00	0.00	2,500.00	3,500.00	3,500.00
ExpCategory: 3 - Services										
100-516-376.00	Software Subscription Service	200.00	381.90	190.00	190.00	0.00	0.00	190.00	4,700.00	4,700.00
100-516-384.00	Inter-govt Contract	29,365.00	29,364.00	30,000.00	24,470.00	0.00	0.00	30,000.00	110,000.00	110,000.00
100-516-391.00	Veterinary Services	30.00	163.75	6,000.00	3,372.55	0.00	0.00	6,000.00	6,000.00	6,000.00
	ExpCategory: 3 - Services Total:	29,595.00	29,909.65	36,190.00	28,032.55	0.00	0.00	36,190.00	120,700.00	120,700.00
ExpCategory: 4 - Utilities										
100-516-466.00	Mobile Phone	0.00	0.00	1,100.00	1,067.90	0.00	0.00	1,100.00	1,080.00	1,080.00
100-516-467.00	Data Circuit	0.00	0.00	750.00	400.52	0.00	0.00	750.00	750.00	750.00
	ExpCategory: 4 - Utilities Total:	0.00	0.00	1,850.00	1,468.42	0.00	0.00	1,850.00	1,830.00	1,830.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
ExpCategory: 6 - Other Expenses										
100-516-665.00	Community Events	500.00	31.97	0.00	0.00	0.00	0.00		2,000.00	2,000.00
100-516-670.00	Employee Relations	0.00	0.00	0.00	0.00	0.00	0.00		200.00	200.00
100-516-671.00	Fuel	6,670.00	6,669.29	4,500.00	4,111.33	0.00	0.00	4,500.00	3,500.00	3,500.00
100-516-679.00	Travel - Training	500.00	35.50	4,000.00	1,548.17	0.00	0.00	4,000.00		
100-516-680.00	Uniform	1,260.00	1,252.16	800.00	540.40	0.00	0.00	800.00	500.00	500.00
100-516-686.00	Oil & Filter	40.00	35.74	0.00	0.00	0.00	0.00			
ExpCategory: 6 - Other Expenses Total:		8,970.00	8,024.66	9,300.00	6,199.90	0.00	0.00	9,300.00	6,200.00	6,200.00
ExpCategory: 7 - Repair And Maintenance										
100-516-713.00	Rm - Vehicles	1,500.00	1,146.66	3,000.00	1,359.70	0.00	0.00	3,000.00	1,000.00	1,000.00
ExpCategory: 7 - Repair And Maintenance Total:		1,500.00	1,146.66	3,000.00	1,359.70	0.00	0.00	3,000.00	1,000.00	1,000.00
Division: 516 - Animal Services Total:		156,507.22	147,306.15	201,692.96	187,897.47	0.00	0.00	201,692.96	289,418.53	289,418.53

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 517 - Code enforcement										
ExpCategory: 1 - Salaries And Benefits										
100-517-101.00	Salaries	240,906.58	231,207.30	286,999.87	286,385.20	0.00	0.00	286,999.87	317,373.89	317,373.89
100-517-102.00	Salaries Overtime	2,500.00	2,368.06	1,000.00	406.87	0.00	0.00	1,000.00	2,500.00	2,500.00
100-517-120.00	Payroll Taxes	17,940.25	17,810.68	22,202.24	21,647.69	0.00	0.00	22,202.24	23,717.46	23,717.46
100-517-121.00	Workers' Compensation	1,020.00	1,009.75	835.00	830.93	0.00	0.00	835.00	1,275.00	1,275.00
100-517-122.00	Texas Employment Commissi...	500.00	442.21	45.00	45.00	0.00	0.00	45.00	45.00	45.00
100-517-123.00	Retirement Contribution	34,281.25	34,261.39	40,594.55	40,516.28	0.00	0.00	40,594.55	45,495.75	45,495.75
100-517-124.00	Health Insurance	66,730.00	66,494.26	75,208.48	68,778.50	0.00	0.00	75,208.48		
100-517-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00		78,730.56	78,730.56
100-517-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00		1,985.52	1,985.52
100-517-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.00	0.00		963.47	963.47
100-517-125.00	Flex Plan Reimb. Fees	100.00	73.50	120.00	100.50	0.00	0.00	120.00		
100-517-135.00	Hsa Contribution	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-517-140.00	Longevity	1,740.00	1,738.00	1,980.00	1,896.00	0.00	0.00	1,980.00	2,208.00	2,208.00
100-517-141.00	Incentive-bilingual	0.00	0.00	240.00	225.00	0.00	0.00	240.00	360.00	360.00
	ExpCategory: 1 - Salaries And Benefits Total:	365,718.08	355,405.15	430,225.14	421,831.97	0.00	0.00	430,225.14	475,654.65	475,654.65
ExpCategory: 2 - Supplies										
100-517-270.00	Office Supplies	1,500.00	1,209.46	2,500.00	1,146.67	0.00	0.00	2,500.00	1,500.00	1,500.00
100-517-271.00	Computer Supplies	0.00	0.00	6,000.00	4,950.44	0.00	0.00	6,000.00	500.00	500.00
100-517-272.00	Small Tools/equipments	200.00	186.82	200.00	166.96	0.00	0.00	200.00	700.00	700.00
100-517-272.FR	Small Tools/equipments	7,360.00	7,349.76	0.00	0.00	0.00	0.00			
100-517-275.00	Janitorial Supplies	30.00	26.94	0.00	0.00	0.00	0.00			
	ExpCategory: 2 - Supplies Total:	9,090.00	8,772.98	8,700.00	6,264.07	0.00	0.00	8,700.00	2,700.00	2,700.00
ExpCategory: 3 - Services										
100-517-368.00	Landscape Service	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
100-517-375.00	Professional Services	0.00	0.00	10,000.00	1,675.00	0.00	0.00	10,000.00		10,000.00
100-517-376.00	Software Subscription Service	0.00	0.00	6,000.00	5,554.50	0.00	0.00	6,000.00	21,100.00	21,100.00
	ExpCategory: 3 - Services Total:	0.00	0.00	17,000.00	7,229.50	0.00	0.00	17,000.00	21,100.00	31,100.00
ExpCategory: 4 - Utilities										
100-517-461.00	Electricity	4,273.91	4,270.70	0.00	0.00	0.00	0.00			
100-517-462.00	Natural Gas	988.00	734.56	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
100-517-463.00	Water Sewer	450.00	444.57	0.00	0.00	0.00	0.00			
100-517-466.00	Mobile Phone	4,860.00	4,027.37	2,700.00	2,073.99	0.00	0.00	2,700.00	3,000.00	3,000.00
100-517-467.00	Data Circuit	0.00	0.00	2,500.00	2,404.22	0.00	0.00	2,500.00	2,250.00	2,250.00
	ExpCategory: 4 - Utilities Total:	10,571.91	9,477.20	5,200.00	4,478.21	0.00	0.00	5,200.00	5,250.00	5,250.00
	ExpCategory: 5 - Captial Outlay									
100-517-571.FR	Software - Aarp	14,386.00	9,126.00	0.00	0.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	14,386.00	9,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 6 - Other Expenses									
100-517-669.00	Dues & Membership	500.00	375.00	675.00	380.00	0.00	0.00	675.00	675.00	675.00
100-517-670.00	Employee Relations	500.00	385.96	0.00	0.00	0.00	0.00		500.00	500.00
100-517-671.00	Fuel	4,475.00	4,474.02	6,000.00	4,775.00	0.00	0.00	6,000.00	4,500.00	4,500.00
100-517-674.00	Postage & Courier Service	315.00	310.47	2,400.00	1,478.35	0.00	0.00	2,400.00	3,500.00	3,500.00
100-517-679.00	Travel - Training	3,042.05	4,301.53	8,500.00	7,577.15	0.00	0.00	8,500.00		10,000.00
100-517-680.00	Uniform	1,500.00	1,253.25	3,875.00	3,094.17	0.00	0.00	3,875.00	1,500.00	1,500.00
100-517-686.00	Oil & Filter	35.00	31.28	0.00	0.00	0.00	0.00			
	ExpCategory: 6 - Other Expenses Total:	10,367.05	11,131.51	21,450.00	17,304.67	0.00	0.00	21,450.00	10,675.00	20,675.00
	ExpCategory: 7 - Repair And Maintenance									
100-517-711.00	Rm - Equipment	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-517-713.00	Rm - Vehicles	750.00	487.24	3,500.00	1,084.77	0.00	0.00	3,500.00	3,500.00	3,500.00
	ExpCategory: 7 - Repair And Maintenance Total:	750.00	487.24	4,500.00	1,084.77	0.00	0.00	4,500.00	4,500.00	4,500.00
	Division: 517 - Code enforcement Total:	410,883.04	394,400.08	487,075.14	458,193.19	0.00	0.00	487,075.14	519,879.65	539,879.65

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
Division: 520 - Police Service										
ExpCategory: 1 - Salaries And Benefits										
100-520-101.00	Salaries	4,350,147.00	4,231,703.17	4,495,999.67	4,425,382.78	0.00	0.00	4,495,999.67	4,854,878.00	4,854,878.00
100-520-102.00	Salaries Overtime	270,000.00	266,651.59	305,000.00	332,065.38	0.00	0.00	305,000.00	305,000.00	305,000.00
100-520-103.00	Salaries Part Time	35,000.00	29,659.36	30,620.00	29,857.26	0.00	0.00	30,620.00	30,903.00	30,903.00
100-520-104.00	Salaries Office Of Crime Vict	53,100.00	49,352.75	52,910.00	52,907.58	0.00	0.00	52,910.00	53,854.60	53,854.60
100-520-106.00	Salaries-moving Expense	0.00	0.00	1,600.00	1,598.44	0.00	0.00	1,600.00		
100-520-120.00	Payroll Taxes	367,500.00	351,676.42	380,587.15	360,118.22	0.00	0.00	380,587.15	383,996.00	383,996.00
100-520-121.00	Workers' Compensation	75,315.00	75,314.96	81,000.00	80,940.85	0.00	0.00	81,000.00	80,000.00	80,000.00
100-520-122.00	Texas Employment Commissi...	2,550.00	2,427.25	700.00	686.33	0.00	0.00	700.00	657.00	657.00
100-520-123.00	Retirement Contribution	666,515.00	666,512.53	671,128.17	663,983.76	0.00	0.00	671,128.17	727,908.00	727,908.00
100-520-124.00	Health Insurance	1,150,000.00	1,133,724.82	1,099,999.74	1,090,569.85	0.00	0.00	1,099,999.74		
100-520-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00		1,274,978.00	1,274,978.00
100-520-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00		37,216.00	37,216.00
100-520-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.00	0.00		14,822.00	14,822.00
100-520-125.00	Flex Plan Reimb. Fees	3,065.00	3,060.75	2,210.00	1,895.25	0.00	0.00	2,210.00		
100-520-135.00	Hsa Contribution	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00
100-520-140.00	Longevity	25,980.00	25,250.00	25,160.00	24,212.00	0.00	0.00	25,160.00	27,168.00	27,168.00
100-520-141.00	Incentive-bilingual	1,800.00	1,800.00	1,515.00	1,515.00	0.00	0.00	1,515.00	1,440.00	1,440.00
100-520-153.00	Certification-fto	7,150.00	7,000.00	6,025.00	6,125.00	0.00	0.00	6,025.00	5,400.00	5,400.00
100-520-154.00	Certification-tcole Intermediate..	3,500.00	3,260.00	2,900.00	2,860.00	0.00	0.00	2,900.00	2,400.00	2,400.00
100-520-155.00	Certification-tcole Advance (ai)	9,925.00	9,392.50	8,938.00	8,937.50	0.00	0.00	8,938.00	8,580.00	8,580.00
100-520-156.00	Certification-tcole Master (mas...	22,000.00	21,195.00	22,365.00	22,365.00	0.00	0.00	22,365.00	22,680.00	22,680.00
100-520-157.00	Certification-advanced Accident..	950.00	887.50	600.00	600.00	0.00	0.00	600.00	600.00	600.00
100-520-158.00	Uniform Allowance	5,200.00	5,200.00	0.00	0.00	0.00	0.00		5,200.00	5,200.00
100-520-160.00	Education Pay Associates (apd)	1,500.00	1,420.00	1,880.00	1,880.00	0.00	0.00	1,880.00	1,920.00	1,920.00
100-520-161.00	Education Pay Bachelors (bpd)	11,225.00	10,797.50	11,505.00	11,310.00	0.00	0.00	11,505.00	11,700.00	11,700.00
100-520-162.00	Education Pay Masters (mpd)	2,625.00	2,475.00	2,385.00	2,385.00	0.00	0.00	2,385.00	3,240.00	3,240.00
ExpCategory: 1 - Salaries And Benefits Total:		7,065,047.00	6,898,761.10	7,213,027.73	7,130,195.20	0.00	0.00	7,213,027.73	7,862,540.60	7,862,540.60
ExpCategory: 2 - Supplies										
100-520-270.00	Office Supplies	7,310.00	7,301.93	6,400.00	4,943.61	0.00	0.00	6,400.00	8,000.00	8,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
100-520-271.00	Computer Supplies	5,980.00	5,120.47	6,870.00	5,261.64	0.00	0.00	6,870.00	10,000.00	10,000.00
100-520-272.00	Small Tools/equipments	31,000.00	16,571.35	41,000.00	32,170.81	0.00	0.00	41,000.00	28,595.00	28,595.00
100-520-272.BS	Small Tools/equipments	0.00	0.00	25,125.00	22,933.71	0.00	0.00	25,125.00		
100-520-273.00	Animal Care Supplies	400.00	393.03	0.00	0.00	0.00	0.00			
100-520-275.00	Janitorial Supplies	3,800.00	3,683.65	100.00	90.34	0.00	0.00	100.00		
100-520-280.00	Evidence Supplies	2,610.00	2,605.11	3,000.00	1,968.75	0.00	0.00	3,000.00	3,000.00	3,000.00
100-520-281.00	Buy Bust	4,000.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 2 - Supplies Total:	55,100.00	35,675.54	82,495.00	67,368.86	0.00	0.00	82,495.00	49,595.00	49,595.00
ExpCategory: 3 - Services										
100-520-364.00	Equipment Rental	2,750.00	828.00	210.00	210.00	0.00	0.00	210.00		
100-520-372.00	Medical Services	2,500.00	1,683.85	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-520-374.00	Printing-scanning Services	1,956.00	1,954.39	2,505.00	2,431.96	0.00	0.00	2,505.00	5,005.00	5,005.00
100-520-374.CV	Printing-scanning-crime Victim	2,000.00	1,764.00	385.00	384.00	0.00	0.00	385.00		
100-520-375.00	Professional Services	3,100.00	2,861.26	3,250.00	2,702.93	0.00	0.00	3,250.00	5,000.00	5,000.00
100-520-376.00	Software Subscription Service	107,140.00	107,209.37	120,000.00	109,681.52	0.00	0.00	120,000.00	134,370.00	134,370.00
100-520-384.00	Inter-govt Contract	48,145.00	48,144.26	44,250.00	33,302.48	0.00	0.00	44,250.00	56,005.00	56,005.00
100-520-389.00	Software Support Service	6,714.00	6,714.00	7,200.00	7,064.00	0.00	0.00	7,200.00	7,770.00	7,770.00
100-520-390.00	Hardware Support Service	2,995.00	2,899.00	5,700.00	2,799.00	0.00	0.00	5,700.00	2,850.00	2,850.00
100-520-392.00	Website	18,600.00	17,887.00	20,000.00	14,904.40	0.00	0.00	20,000.00	19,715.00	19,715.00
	ExpCategory: 3 - Services Total:	195,900.00	191,945.13	204,500.00	173,480.29	0.00	0.00	204,500.00	231,715.00	231,715.00
ExpCategory: 4 - Utilities										
100-520-461.00	Electricity	54,250.00	53,631.98	0.00	0.00	0.00	0.00			
100-520-463.00	Water Sewer	3,430.00	3,426.22	0.00	0.00	0.00	0.00			
100-520-464.00	Radio Usage Fees	16,520.00	16,199.82	17,010.00	17,009.09	0.00	0.00	17,010.00	18,000.00	18,000.00
100-520-465.00	Landline	6,200.00	6,094.95	0.00	0.00	0.00	0.00			
100-520-466.00	Mobile Phone	8,000.00	7,838.98	10,500.00	10,100.61	0.00	0.00	10,500.00	10,860.00	10,860.00
100-520-466.CV	Mobile Phone-crime Victim	265.00	262.76	525.00	518.25	0.00	0.00	525.00	540.00	540.00
100-520-467.00	Data Circuit	28,035.00	28,030.19	25,587.28	25,426.24	0.00	0.00	25,587.28	21,950.00	21,950.00
100-520-469.00	Internet	5,900.00	4,852.48	500.00	489.31	0.00	0.00	500.00		
100-520-470.00	Cable	4,400.00	4,366.42	7,713.00	4,436.42	0.00	0.00	7,713.00	4,500.00	4,500.00
	ExpCategory: 4 - Utilities Total:	127,000.00	124,703.80	61,835.28	57,979.92	0.00	0.00	61,835.28	55,850.00	55,850.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
ExpCategory: 5 - Captial Outlay										
100-520-570.00	Vehicle	0.00	0.00	6,265.47	6,265.47	0.00	0.00	6,265.47		
ExpCategory: 5 - Captial Outlay Total:		0.00	0.00	6,265.47	6,265.47	0.00	0.00	6,265.47	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-520-661.00	Bus Meals And Travel Exp	1,000.00	2,581.97	1,800.00	475.89	0.00	0.00	1,800.00	5,000.00	5,000.00
100-520-669.00	Dues & Membership	5,900.00	4,274.00	5,900.00	4,300.00	0.00	0.00	5,900.00	6,000.00	6,000.00
100-520-670.00	Employee Relations	2,500.00	2,494.87	5,500.00	4,165.98	0.00	0.00	5,500.00	2,800.00	2,800.00
100-520-671.00	Fuel	175,000.00	170,103.12	120,000.00	109,192.48	0.00	0.00	120,000.00	120,000.00	120,000.00
100-520-674.00	Postage & Courier Service	1,500.00	1,500.08	2,100.00	1,962.33	0.00	0.00	2,100.00	2,000.00	2,000.00
100-520-676.00	Public Relations	420.00	27.39	2,000.00	-30.00	0.00	0.00	2,000.00	2,500.00	2,500.00
100-520-677.00	Recruiting	380.00	379.99	2,300.00	259.03	0.00	0.00	2,300.00	2,500.00	2,500.00
100-520-679.00	Travel - Training	30,500.00	25,254.12	35,500.00	35,169.33	0.00	0.00	35,500.00	38,742.00	38,742.00
100-520-679.CV	Travel - Training	300.00	288.04	220.00	217.44	0.00	0.00	220.00		
100-520-680.00	Uniform	29,820.00	15,224.89	35,000.00	23,913.92	0.00	0.00	35,000.00	30,000.00	30,000.00
100-520-682.00	Employee Testing	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00
100-520-686.00	Oil & Filter	1,500.00	1,490.44	1,750.00	2,096.29	0.00	0.00	1,750.00	2,000.00	2,000.00
ExpCategory: 6 - Other Expenses Total:		248,820.00	223,618.91	212,070.00	181,722.69	0.00	0.00	212,070.00	213,542.00	213,542.00
ExpCategory: 7 - Repair And Maintenance										
100-520-711.00	Rm - Equipment	20,000.00	11,952.86	10,550.00	200.65	0.00	0.00	10,550.00	32,000.00	32,000.00
100-520-713.00	Rm - Vehicles	65,000.00	63,053.00	75,000.00	68,460.61	0.00	0.00	75,000.00	75,000.00	75,000.00
ExpCategory: 7 - Repair And Maintenance Total:		85,000.00	75,005.86	85,550.00	68,661.26	0.00	0.00	85,550.00	107,000.00	107,000.00
Division: 520 - Police Service Total:		7,776,867.00	7,549,710.34	7,865,743.48	7,685,673.69	0.00	0.00	7,865,743.48	8,520,242.60	8,520,242.60

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	2023-2024
										4 AB
Division: 522 - Fire Service										
ExpCategory: 1 - Salaries And Benefits										
100-522-101.00	Salaries	1,069,024.50	1,042,254.83	1,362,000.41	1,377,452.50	0.00	0.00	1,362,000.41	1,471,177.57	1,471,177.57
100-522-102.00	Salaries Overtime	313,550.00	313,546.98	300,000.00	416,780.48	0.00	0.00	300,000.00	235,000.00	235,000.00
100-522-105.00	Salaries Duty Sessions	740,000.00	736,300.76	727,335.00	739,243.59	0.00	0.00	727,335.00	852,492.27	852,492.27
100-522-106.00	Salaaries Contract Volunteers	75,000.00	59,015.00	10,725.00	10,725.00	0.00	0.00	10,725.00		
100-522-120.00	Payroll Taxes	171,100.00	169,685.28	186,812.73	191,250.06	0.00	0.00	186,812.73	183,454.28	183,454.28
100-522-121.00	Workers' Compensation	44,200.00	44,196.80	46,000.02	45,942.41	0.00	0.00	46,000.02	50,000.00	50,000.00
100-522-122.00	Texas Employment Commissi...	2,880.00	2,757.24	600.00	538.60	0.00	0.00	600.00	522.07	522.07
100-522-123.00	Retirement Contribution	309,395.00	272,824.63	312,000.36	324,953.89	0.00	0.00	312,000.36	316,165.07	316,165.07
100-522-124.00	Health Insurance	330,025.00	329,486.03	399,999.70	397,995.93	0.00	0.00	399,999.70		
100-522-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00		436,671.84	436,671.84
100-522-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00		14,429.90	14,429.90
100-522-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.00	0.00		4,149.66	4,149.66
100-522-125.00	Flex Plan Reimb. Fees	550.00	530.25	460.00	385.50	0.00	0.00	460.00		
100-522-135.00	Hsa Contribution	0.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
100-522-140.00	Longevity	3,300.00	3,172.00	3,850.00	3,704.00	0.00	0.00	3,850.00	4,944.00	4,944.00
100-522-142.00	Cert. Ff Intermediate (ffi)	415.00	375.00	665.00	662.50	0.00	0.00	665.00	600.00	600.00
100-522-143.00	Cert. Ff Advanace (ff_a)	3,140.00	3,000.00	3,800.00	3,800.00	0.00	0.00	3,800.00	4,200.00	4,200.00
100-522-144.00	Cert. Fire Instruct I (ffin)	1,649.50	1,575.00	2,240.00	2,237.50	0.00	0.00	2,240.00	2,400.00	2,400.00
100-522-145.00	Cert. Structural Colpse (ffsc)	2,665.00	2,562.50	3,925.00	3,925.00	0.00	0.00	3,925.00	4,200.00	4,200.00
100-522-146.00	Cert. Haz Mat Tech (ffhm)	4,174.50	4,037.50	3,875.00	3,875.00	0.00	0.00	3,875.00	3,900.00	3,900.00
100-522-147.00	Cert. Emt Intermediate (ffeI)	3,762.50	3,600.00	3,600.00	3,600.00	0.00	0.00	3,600.00	3,600.00	3,600.00
100-522-148.00	Cert. Emt Paramedic (ffep)	16,700.00	16,032.00	16,032.00	16,032.00	0.00	0.00	16,032.00	16,032.00	16,032.00
100-522-153.00	Certification-fto	0.00	0.00	3,550.00	3,525.00	0.00	0.00	3,550.00	4,200.00	4,200.00
100-522-155.00	Certification-tcole Advance (ai)	600.00	600.00	225.00	225.00	0.00	0.00	225.00		
ExpCategory: 1 - Salaries And Benefits Total:		3,092,131.00	3,005,551.80	3,394,695.22	3,553,853.96	0.00	0.00	3,394,695.22	3,615,138.66	3,615,138.66
ExpCategory: 2 - Supplies										
100-522-270.00	Office Supplies	7,200.00	3,698.85	5,000.00	4,194.80	0.00	0.00	5,000.00	5,000.00	5,000.00
100-522-271.00	Computer Supplies	0.00	0.00	1,000.00	844.71	0.00	0.00	1,000.00	2,000.00	2,000.00
100-522-272.00	Small Tools/equipments	5,050.00	5,569.27	3,625.00	3,538.43	0.00	0.00	3,625.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
100-522-275.00	Janitorial Supplies	15,500.00	10,956.42	10,000.00	9,413.14	0.00	0.00	10,000.00	15,000.00	15,000.00
100-522-279.00	Ems Supplies	17,000.00	15,148.19	18,144.59	17,348.84	0.00	0.00	18,144.59	16,000.00	16,000.00
	ExpCategory: 2 - Supplies Total:	44,750.00	35,372.73	37,769.59	35,339.92	0.00	0.00	37,769.59	43,000.00	43,000.00
	ExpCategory: 3 - Services									
100-522-364.00	Equipment Rental	1,080.00	1,076.00	3,690.00	3,570.70	0.00	0.00	3,690.00	2,000.00	2,000.00
100-522-372.00	Medical Services	10,920.00	-598.00	12,000.00	10,000.00	0.00	0.00	12,000.00	42,000.00	42,000.00
100-522-376.00	Software Subscription Service	19,000.00	7,485.00	34,000.00	33,759.26	0.00	0.00	34,000.00	38,000.00	38,000.00
100-522-383.00	Dispatch Service	181,050.00	181,040.00	180,000.00	112,840.00	0.00	0.00	180,000.00	128,000.00	128,000.00
100-522-384.00	Inter-govt Contract	13,200.00	13,158.00	13,750.00	10,965.00	0.00	0.00	13,750.00	15,000.00	15,000.00
100-522-392.00	Website	720.00	499.84	450.00	399.88	0.00	0.00	450.00	1,000.00	1,000.00
	ExpCategory: 3 - Services Total:	225,970.00	202,660.84	243,890.00	171,534.84	0.00	0.00	243,890.00	226,000.00	226,000.00
	ExpCategory: 4 - Utilities									
100-522-461.00	Electricity	37,050.00	37,047.84	0.00	0.00	0.00	0.00			
100-522-462.00	Natural Gas	5,450.00	5,447.36	0.00	0.00	0.00	0.00			
100-522-463.00	Water Sewer	5,200.00	5,089.12	0.00	0.00	0.00	0.00			
100-522-464.00	Radio Usage Fee	540.00	450.00	0.00	0.00	0.00	0.00			
100-522-465.00	Landline	5,440.00	5,347.46	15.00	12.00	0.00	0.00	15.00		
100-522-466.00	Mobile Phone	16,700.00	16,672.32	15,885.00	14,818.64	0.00	0.00	15,885.00	1,080.00	1,080.00
100-522-467.00	Data Circuit	0.00	0.00	0.00	0.00	0.00	0.00		15,000.00	15,000.00
100-522-469.00	Internet	1,100.00	1,085.81	0.00	0.00	0.00	0.00			
100-522-470.00	Cable	5,225.00	5,222.25	4,102.50	4,102.50	0.00	0.00	4,102.50	5,220.00	5,220.00
	ExpCategory: 4 - Utilities Total:	76,705.00	76,362.16	20,002.50	18,933.14	0.00	0.00	20,002.50	21,300.00	21,300.00
	ExpCategory: 5 - Captial Outlay									
100-522-561.00	Capital Asset-stand Alone	16,290.00	16,126.00	11,925.00	11,925.00	0.00	0.00	11,925.00		
100-522-561.FR	Capital Asset-stand Alone	6,500.00	6,378.00	0.00	0.00	0.00	0.00			
100-522-570.00	Capital Asset-vehicle	11,890.00	11,889.36	0.00	0.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	34,680.00	34,393.36	11,925.00	11,925.00	0.00	0.00	11,925.00	0.00	0.00
	ExpCategory: 6 - Other Expenses									
100-522-669.00	Dues & Membership	250.00	104.00	1,500.00	70.00	0.00	0.00	1,500.00	1,500.00	1,500.00
100-522-670.00	Employee Relations	2,700.00	2,801.09	4,500.00	3,428.84	0.00	0.00	4,500.00	3,000.00	3,000.00
100-522-671.00	Fuel	56,900.00	55,243.17	40,500.00	35,507.30	0.00	0.00	40,500.00	42,000.00	42,000.00
100-522-671.TD	Fuel	4,150.00	4,353.13	0.00	1,375.30	0.00	0.00			

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
100-522-674.00	Postage & Courier Service	700.00	614.82	250.00	109.01	0.00	0.00	250.00	250.00	250.00
100-522-679.00	Travel - Training	53,925.00	53,655.56	45,579.66	39,053.18	0.00	0.00	45,579.66	35,000.00	35,000.00
100-522-679.TD	Travel - Training	11,075.00	11,900.81	0.00	7,133.15	0.00	0.00			
100-522-680.00	Uniform	76,640.00	66,573.64	73,264.57	72,050.79	0.00	0.00	73,264.57	70,000.00	70,000.00
100-522-686.00	Oil & Filter	200.00	190.88	400.00	293.26	0.00	0.00	400.00	200.00	200.00
100-522-691.00	Vff Insurance	5,000.00	4,948.00	6,225.00	6,214.00	0.00	0.00	6,225.00	6,400.00	6,400.00
ExpCategory: 6 - Other Expenses Total:		211,540.00	200,385.10	172,219.23	165,234.83	0.00	0.00	172,219.23	158,350.00	158,350.00
ExpCategory: 7 - Repair And Maintenance										
100-522-711.00	Rm - Equipment	75,000.00	65,897.64	42,500.00	32,170.69	0.00	0.00	42,500.00	48,000.00	48,000.00
100-522-713.00	Rm - Vehicles	120,000.00	113,238.63	154,586.18	92,972.30	0.00	0.00	154,586.18	165,000.00	165,000.00
ExpCategory: 7 - Repair And Maintenance Total:		195,000.00	179,136.27	197,086.18	125,142.99	0.00	0.00	197,086.18	213,000.00	213,000.00
Division: 522 - Fire Service Total:		3,880,776.00	3,733,862.26	4,077,587.72	4,081,964.68	0.00	0.00	4,077,587.72	4,276,788.66	4,276,788.66

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
Division: 523 - Fire Marshall										
ExpCategory: 1 - Salaries And Benefits										
100-523-101.00	Salaries	250,200.06	250,122.41	286,979.87	288,614.96	0.00	0.00	286,979.87	291,890.28	291,890.28
100-523-102.00	Salaries Overtime	29,155.00	29,154.20	20,000.00	22,324.27	0.00	0.00	20,000.00	16,000.00	16,000.00
100-523-105.00	Salaries Duty Sessions	555.00	552.00	42,000.10	35,323.67	0.00	0.00	42,000.10	38,964.31	38,964.31
100-523-120.00	Payroll Taxes	22,095.00	21,936.38	27,961.13	26,495.88	0.00	0.00	27,961.13	26,274.83	26,274.83
100-523-121.00	Workers' Compensation	6,400.00	6,383.18	4,380.00	4,375.60	0.00	0.00	4,380.00	6,600.00	6,600.00
100-523-122.00	Texas Employment Commissi...	100.00	40.77	60.00	56.21	0.00	0.00	60.00	53.93	53.93
100-523-123.00	Retirement Contribution	41,290.00	41,287.73	42,000.40	44,162.35	0.00	0.00	42,000.40	43,882.13	43,882.13
100-523-124.00	Health Insurance	40,500.00	40,147.99	50,069.58	49,907.57	0.00	0.00	50,069.58		
100-523-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00		48,599.52	48,599.52
100-523-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00		2,294.50	2,294.50
100-523-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.00	0.00		890.40	890.40
100-523-125.00	Flex Plan Reimb. Fees	200.00	199.50	260.00	222.00	0.00	0.00	260.00		
100-523-140.00	Longevity	1,045.00	1,042.00	1,296.00	1,222.00	0.00	0.00	1,296.00	1,488.00	1,488.00
100-523-141.00	Incentive-bilingual	210.00	210.00	360.00	360.00	0.00	0.00	360.00	360.00	360.00
100-523-143.00	Cert. Ff Advanace (ff_a)	1,700.00	1,650.00	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00	1,800.00
100-523-144.00	Cert. Fire Instruct I (ffin)	849.50	825.00	900.00	900.00	0.00	0.00	900.00	900.00	900.00
100-523-145.00	Cert. Structural Colpse (ffsc)	313.00	300.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00
100-523-146.00	Cert. Haz Mat Tech (ffhm)	313.00	300.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00
100-523-147.00	Cert. Emt Intermediate (ffeI)	0.00	0.00	0.00	75.00	0.00	0.00			
100-523-148.00	Cert. Emt Paramedic (ffep)	7,185.00	7,014.00	8,016.00	7,849.00	0.00	0.00	8,016.00	8,016.00	8,016.00
100-523-153.00	Certification-fto	625.00	612.50	600.00	625.00	0.00	0.00	600.00	600.00	600.00
100-523-154.00	Certification-tcole Intermediate...	500.00	480.00	480.00	480.00	0.00	0.00	480.00	480.00	480.00
100-523-155.00	Certification-tcole Advance (ai)	815.00	780.00	780.00	780.00	0.00	0.00	780.00	780.00	780.00
100-523-156.00	Certification-tcole Master (mas...	0.00	0.00	0.00	45.00	0.00	0.00			
100-523-161.00	Education Pay Bachelors (bpd)	625.00	600.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00
100-523-162.00	Education Pay Masters (mpd)	810.00	810.00	1,080.00	1,035.00	0.00	0.00	1,080.00	1,080.00	1,080.00
ExpCategory: 1 - Salaries And Benefits Total:		405,485.56	404,447.66	490,223.08	487,853.51	0.00	0.00	490,223.08	492,153.90	492,153.90
ExpCategory: 2 - Supplies										
100-523-270.00	Office Supplies	2,710.00	3,024.29	1,500.00	843.51	0.00	0.00	1,500.00	2,000.00	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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
100-523-272.00	Small Tools/equipments	5,130.00	7,868.02	3,000.00	6,792.59	0.00	0.00	3,000.00	2,000.00	2,000.00
100-523-275.00	Janitorial Supplies	300.00	309.83	100.00	49.98	0.00	0.00	100.00	1,000.00	1,000.00
100-523-280.00	Evidence Supplies	179.84	887.78	1,500.00	69.64	0.00	0.00	1,500.00	1,500.00	1,500.00
	ExpCategory: 2 - Supplies Total:	8,319.84	12,089.92	6,100.00	7,755.72	0.00	0.00	6,100.00	6,500.00	6,500.00
	ExpCategory: 3 - Services									
100-523-364.00	Equipment Rental	0.00	0.00	705.00	0.00	0.00	0.00	705.00	2,700.00	2,700.00
100-523-375.00	Professional Services	0.00	0.00	1,500.00	595.00	0.00	0.00	1,500.00	1,500.00	1,500.00
100-523-376.00	Software Subscription Service	10,240.00	10,232.80	25,200.00	13,631.32	0.00	0.00	25,200.00	36,200.00	36,200.00
100-523-392.00	Website	600.00	600.00	1,025.00	703.80	0.00	0.00	1,025.00	500.00	500.00
100-523-395.00	Contract Labor	5,640.44	5,638.44	0.00	0.00	0.00	0.00			
	ExpCategory: 3 - Services Total:	16,480.44	16,471.24	28,430.00	14,930.12	0.00	0.00	28,430.00	40,900.00	40,900.00
	ExpCategory: 4 - Utilities									
100-523-466.00	Mobile Phone	7,055.00	7,051.58	6,950.00	6,811.42	0.00	0.00	6,950.00	3,240.00	3,240.00
100-523-467.00	Data Circuit	0.00	0.00	1,525.00	1,460.29	0.00	0.00	1,525.00	3,720.00	3,720.00
100-523-470.00	Cable	1,600.00	1,598.89	2,135.39	2,135.39	0.00	0.00	2,135.39	2,160.00	2,160.00
	ExpCategory: 4 - Utilities Total:	8,655.00	8,650.47	10,610.39	10,407.10	0.00	0.00	10,610.39	9,120.00	9,120.00
	ExpCategory: 5 - Captial Outlay									
100-523-561.CJ	Capital Asset-stand Alone	0.00	54,891.71	0.00	0.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	0.00	54,891.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 6 - Other Expenses									
100-523-669.00	Dues & Membership	1,780.16	495.00	2,000.00	448.23	0.00	0.00	2,000.00	2,000.00	2,000.00
100-523-670.00	Employee Relations	165.00	160.96	0.00	0.00	0.00	0.00		600.00	600.00
100-523-671.00	Fuel	19,800.00	18,159.50	8,000.00	10,335.13	0.00	0.00	8,000.00	12,000.00	12,000.00
100-523-674.00	Postage & Courier Service	150.00	85.93	200.00	183.29	0.00	0.00	200.00	200.00	200.00
100-523-676.00	Public Relations	300.00	300.00	1,475.00	0.00	0.00	0.00	1,475.00	2,000.00	2,000.00
100-523-679.00	Travel - Training	9,255.00	7,707.76	13,000.00	10,425.56	0.00	0.00	13,000.00	7,500.00	7,500.00
100-523-680.00	Uniform	2,500.00	2,470.75	11,000.00	5,275.98	0.00	0.00	11,000.00	11,000.00	11,000.00
100-523-686.00	Oil & Filter	75.00	35.74	125.00	86.90	0.00	0.00	125.00	125.00	125.00
	ExpCategory: 6 - Other Expenses Total:	34,025.16	29,415.64	35,800.00	26,755.09	0.00	0.00	35,800.00	35,425.00	35,425.00
	ExpCategory: 7 - Repair And Maintenance									
100-523-711.00	Rm - Equipment	3,000.00	2,119.27	4,700.00	667.00	0.00	0.00	4,700.00	5,000.00	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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
100-523-713.00 Rm - Vehicles	11,000.00	7,710.10	14,000.00	12,582.99	0.00	0.00	14,000.00	5,000.00	5,000.00
ExpCategory: 7 - Repair And Maintenance Total:	14,000.00	9,829.37	18,700.00	13,249.99	0.00	0.00	18,700.00	10,000.00	10,000.00
Division: 523 - Fire Marshall Total:	486,966.00	535,796.01	589,863.47	560,951.53	0.00	0.00	589,863.47	594,098.90	594,098.90

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 524 - Emergency Management										
ExpCategory: 1 - Salaries And Benefits										
100-524-101.00	Salaries	1,965.00	1,962.48	55,875.44	58,701.64	0.00	0.00	55,875.44	65,975.00	0.01
100-524-120.00	Payroll Taxes	0.00	0.00	4,289.80	4,496.58	0.00	0.00	4,289.80	5,100.00	0.01
100-524-121.00	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00		150.00	
100-524-122.00	Texas Employment Commissi...	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.01
100-524-123.00	Retirement Contribution	0.00	0.00	7,800.14	8,080.07	0.00	0.00	7,800.14	9,540.00	0.01
100-524-124.00	Health Insurance	0.00	0.00	8,999.96	8,966.75	0.00	0.00	8,999.96		
100-524-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00		9,039.36	0.01
100-524-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00		226.08	0.01
100-524-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.00	0.00		174.87	0.01
100-524-125.00	Flex Plan Reimb. Fees	11.00	10.50	50.00	8.25	0.00	0.00	50.00		
100-524-135.00	Hsa Contribution	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.01
100-524-140.00	Longevity	8.00	8.00	200.00	192.00	0.00	0.00	200.00	240.00	0.01
	ExpCategory: 1 - Salaries And Benefits Total:	1,984.00	1,980.98	78,224.34	81,454.29	0.00	0.00	78,224.34	91,454.31	0.09
ExpCategory: 2 - Supplies										
100-524-270.00	Office Supplies	100.00	66.99	400.00	398.51	0.00	0.00	400.00	500.00	
100-524-272.00	Small Tools/equipments	1,000.00	989.94	600.00	0.00	0.00	0.00	600.00	500.00	
	ExpCategory: 2 - Supplies Total:	1,100.00	1,056.93	1,000.00	398.51	0.00	0.00	1,000.00	1,000.00	0.00
ExpCategory: 3 - Services										
100-524-372.00	Medical Services	9,000.00	9,000.00	9,000.00	7,500.00	0.00	0.00	9,000.00	9,000.00	9,000.00
100-524-375.00	Professional Services	1,200.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 3 - Services Total:	10,200.00	9,000.00	9,000.00	7,500.00	0.00	0.00	9,000.00	9,000.00	9,000.00
ExpCategory: 4 - Utilities										
100-524-465.00	Landline	800.00	767.00	0.00	0.00	0.00	0.00			
100-524-466.00	Mobile Phone	4,600.00	4,535.25	3,000.00	2,924.56	0.00	0.00	3,000.00	1,980.00	
100-524-467.00	Data Circuit	0.00	0.00	161.00	160.52	0.00	0.00	161.00	1,500.00	
100-524-470.00	Cable	280.00	278.42	308.72	308.72	0.00	0.00	308.72	300.00	300.00
	ExpCategory: 4 - Utilities Total:	5,680.00	5,580.67	3,469.72	3,393.80	0.00	0.00	3,469.72	3,780.00	300.00
ExpCategory: 6 - Other Expenses										
100-524-661.00	Bus Meals And Travel Exp	0.00	0.00	400.00	0.00	0.00	0.00	400.00	250.00	
100-524-669.00	Dues & Membership	425.00	424.00	675.00	424.00	0.00	0.00	675.00	675.00	

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
100-524-674.00	Postage & Courier Service	0.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	
100-524-679.00	Travel - Training	2,650.00	2,635.28	5,000.00	3,840.20	0.00	0.00	5,000.00		
100-524-680.00	Uniform	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	
100-524-686.00	Oil & Filter	0.00	0.00	175.00	162.92	0.00	0.00	175.00	175.00	175.00
ExpCategory: 6 - Other Expenses Total:		3,075.00	3,059.28	6,650.00	4,427.12	0.00	0.00	6,650.00	1,500.00	175.00
ExpCategory: 7 - Repair And Maintenance										
100-524-711.00	Rm - Equipment	511.00	2.00	4,000.00	0.00	0.00	0.00	4,000.00	3,000.00	3,000.00
100-524-713.00	Rm - Vehicles	400.00	239.50	3,000.00	1,663.80	0.00	0.00	3,000.00	3,000.00	3,000.00
100-524-713.CD	Rm - Vehicles - Covid 19	3,800.00	3,800.00	0.00	0.00	0.00	0.00			
ExpCategory: 7 - Repair And Maintenance Total:		4,711.00	4,041.50	7,000.00	1,663.80	0.00	0.00	7,000.00	6,000.00	6,000.00
Division: 524 - Emergency Management Total:		26,750.00	24,719.36	105,344.06	98,837.52	0.00	0.00	105,344.06	112,734.31	15,475.09

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
Division: 530 - Civic Center										
ExpCategory: 1 - Salaries And Benefits										
100-530-101.00	Salaries	80,266.00	72,949.76	167,545.57	167,239.07	0.00	0.00	167,545.57	172,128.25	172,128.25
100-530-102.00	Salaries Overtime	2,000.00	802.93	2,040.00	1,178.94	0.00	0.00	2,040.00	2,040.00	2,040.00
100-530-103.00	Salaries Part Time	16,000.00	6,571.08	34,299.58	24,450.86	0.00	0.00	34,299.58	35,759.54	35,759.54
100-530-120.00	Payroll Taxes	6,450.00	6,548.11	16,043.74	14,768.93	0.00	0.00	16,043.74	16,300.43	16,300.43
100-530-121.00	Workers' Compensation	170.00	168.63	300.00	279.88	0.00	0.00	300.00	400.00	400.00
100-530-122.00	Texas Employment Commissi...	149.00	77.39	150.00	41.14	0.00	0.00	150.00	36.00	36.00
100-530-123.00	Retirement Contribution	11,708.00	11,381.46	23,800.23	23,617.68	0.00	0.00	23,800.23	25,316.18	25,316.18
100-530-124.00	Health Insurance	11,065.00	6,720.81	20,026.73	20,015.60	0.00	0.00	20,026.73		
100-530-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00		19,855.20	19,855.20
100-530-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00		463.68	463.68
100-530-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.00	0.00		499.51	499.51
100-530-125.00	Flex Plan Reimb. Fees	36.00	39.37	65.00	55.50	0.00	0.00	65.00		
100-530-130.00	Vehicle/ Cell Phone Allowance	2,400.00	2,400.00	4,800.00	4,800.00	0.00	0.00	4,800.00	4,800.00	4,800.00
100-530-140.00	Longevity	525.00	504.00	1,046.00	1,002.00	0.00	0.00	1,046.00	1,104.00	1,104.00
	ExpCategory: 1 - Salaries And Benefits Total:	130,769.00	108,163.54	270,116.85	257,449.60	0.00	0.00	270,116.85	278,702.79	278,702.79
ExpCategory: 2 - Supplies										
100-530-270.00	Office Supplies	800.00	516.16	1,200.00	972.43	0.00	0.00	1,200.00	2,000.00	2,000.00
100-530-272.00	Small Tools/equipments	100.00	103.46	500.00	165.48	0.00	0.00	500.00	800.00	800.00
100-530-275.00	Janitorial Supplies	300.00	799.59	1,460.00	1,117.55	0.00	0.00	1,460.00	2,000.00	2,000.00
	ExpCategory: 2 - Supplies Total:	1,200.00	1,419.21	3,160.00	2,255.46	0.00	0.00	3,160.00	4,800.00	4,800.00
ExpCategory: 3 - Services										
100-530-367.00	Janitorial Service	0.00	0.00	39,000.00	35,704.00	0.00	0.00	39,000.00	36,000.00	36,000.00
	ExpCategory: 3 - Services Total:	0.00	0.00	39,000.00	35,704.00	0.00	0.00	39,000.00	36,000.00	36,000.00
ExpCategory: 4 - Utilities										
100-530-461.00	Electricity	0.00	0.00	23,000.00	14,425.93	0.00	0.00	23,000.00	23,000.00	23,000.00
100-530-463.00	Water Sewer	0.00	0.00	9,159.31	7,757.90	0.00	0.00	9,159.31	8,400.00	8,400.00
100-530-465.00	Landline	0.00	0.00	1,860.00	1,811.71	0.00	0.00	1,860.00	1,860.00	1,860.00
	ExpCategory: 4 - Utilities Total:	0.00	0.00	34,019.31	23,995.54	0.00	0.00	34,019.31	33,260.00	33,260.00
ExpCategory: 6 - Other Expenses										
100-530-669.00	Dues & Membership	0.00	0.00	90.00	81.53	0.00	0.00	90.00	100.00	100.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
100-530-670.00									
Employee Relations	200.00	99.72	300.00	36.94	0.00	0.00	300.00	300.00	300.00
ExpCategory: 6 - Other Expenses Total:	200.00	99.72	390.00	118.47	0.00	0.00	390.00	400.00	400.00
ExpCategory: 7 - Repair And Maintenance									
100-530-710.00									
Rm - Building & Ground	25,460.00	0.00	16,100.00	11,117.42	0.00	0.00	16,100.00	10,000.00	10,000.00
100-530-711.00									
Rm - Equipment	0.00	0.00	149.00	97.49	0.00	0.00	149.00		
ExpCategory: 7 - Repair And Maintenance Total:	25,460.00	0.00	16,249.00	11,214.91	0.00	0.00	16,249.00	10,000.00	10,000.00
Division: 530 - Civic Center Total:	157,629.00	109,682.47	362,935.16	330,737.98	0.00	0.00	362,935.16	363,162.79	363,162.79

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
Division: 531 - Recreation										
ExpCategory: 1 - Salaries And Benefits										
100-531-102.00	Salaries Overtime	7,900.00	7,672.55	6,000.00	9,193.47	0.00	0.00	6,000.00	6,000.00	6,000.00
100-531-103.00	Salaries Part Time	83,000.00	79,562.21	139,999.84	124,175.34	0.00	0.00	139,999.84	238,195.84	238,195.84
100-531-120.00	Payroll Taxes	7,000.00	6,877.74	11,168.51	10,202.78	0.00	0.00	11,168.51	18,221.97	18,221.97
100-531-121.00	Workers' Compensation	1,050.00	1,049.13	1,250.00	1,238.24	0.00	0.00	1,250.00	1,050.00	1,050.00
100-531-122.00	Texas Employment Commissi...	1,200.00	1,032.02	200.00	105.98	0.00	0.00	200.00	146.56	146.56
ExpCategory: 1 - Salaries And Benefits Total:		100,150.00	96,193.65	158,618.35	144,915.81	0.00	0.00	158,618.35	263,614.37	263,614.37
ExpCategory: 2 - Supplies										
100-531-270.00	Office Supplies	100.00	32.78	100.00	2.81	0.00	0.00	100.00	150.00	150.00
100-531-275.00	Janitorial Supplies	415.00	411.31	800.00	537.62	0.00	0.00	800.00	1,500.00	1,500.00
100-531-276.00	Pool Supplies	44,900.00	44,775.45	50,000.00	45,726.77	0.00	0.00	50,000.00		
ExpCategory: 2 - Supplies Total:		45,415.00	45,219.54	50,900.00	46,267.20	0.00	0.00	50,900.00	1,650.00	1,650.00
ExpCategory: 4 - Utilities										
100-531-461.00	Electricity	15,000.00	12,326.58	0.00	0.00	0.00	0.00			
100-531-462.00	Natural Gas	13,000.00	12,555.51	0.00	0.00	0.00	0.00			
100-531-463.00	Water Sewer	8,000.00	6,764.05	0.00	0.00	0.00	0.00			
ExpCategory: 4 - Utilities Total:		36,000.00	31,646.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-531-665.00	Community Events	41,500.00	22,394.40	100,000.00	94,079.85	0.00	0.00	100,000.00	90,000.00	97,000.00
100-531-669.00	Dues & Membership	100.00	60.00	0.00	0.00	0.00	0.00			
100-531-680.00	Uniform	0.00	0.00	900.00	560.00	0.00	0.00	900.00	1,100.00	1,100.00
100-531-687.00	Rental Property	0.00	3,555.00	0.00	0.00	0.00	0.00			
ExpCategory: 6 - Other Expenses Total:		41,600.00	26,009.40	100,900.00	94,639.85	0.00	0.00	100,900.00	91,100.00	98,100.00
ExpCategory: 7 - Repair And Maintenance										
100-531-710.00	Rm - Building & Ground	74,885.00	62,861.41	9,700.00	5,525.78	0.00	0.00	9,700.00		
100-531-711.00	Rm - Equipment	0.00	0.00	500.00	489.36	0.00	0.00	500.00		
ExpCategory: 7 - Repair And Maintenance Total:		74,885.00	62,861.41	10,200.00	6,015.14	0.00	0.00	10,200.00	0.00	0.00
Division: 531 - Recreation Total:		298,050.00	261,930.14	320,618.35	291,838.00	0.00	0.00	320,618.35	356,364.37	363,364.37

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	2023-2024
									4 AB	
Division: 540 - Municipal Court										
ExpCategory: 1 - Salaries And Benefits										
100-540-101.00	Salaries	265,030.42	251,811.86	277,744.66	277,747.88	0.00	0.00	277,744.66	296,692.96	296,692.96
100-540-102.00	Salaries Overtime	750.00	449.54	1,000.00	105.07	0.00	0.00	1,000.00	1,000.00	1,000.00
100-540-107.00	Judges Compensation	77,809.58	77,806.08	75,000.00	70,762.50	0.00	0.00	75,000.00	90,000.00	90,000.00
100-540-108.00	Prosecutor Compensation	48,400.00	48,400.00	38,000.00	35,200.00	0.00	0.00	38,000.00	52,800.00	52,800.00
100-540-120.00	Payroll Taxes	30,800.00	29,816.00	30,737.94	29,099.09	0.00	0.00	30,737.94	23,668.94	23,668.94
100-540-121.00	Workers' Compensation	2,360.00	2,351.29	690.00	683.15	0.00	0.00	690.00	2,400.00	2,400.00
100-540-122.00	Texas Employment Commissi...	500.00	443.25	100.00	86.28	0.00	0.00	100.00	63.59	63.59
100-540-123.00	Retirement Contribution	39,225.00	39,218.36	36,749.96	38,026.23	0.00	0.00	36,749.96	42,183.35	42,183.35
100-540-124.00	Health Insurance	72,675.00	71,006.87	66,109.75	66,083.51	0.00	0.00	66,109.75		
100-540-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00		71,290.32	71,290.32
100-540-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00		2,272.32	2,272.32
100-540-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.00	0.00		910.35	910.35
100-540-125.00	Flex Plan Reimb. Fees	340.00	309.75	270.00	232.50	0.00	0.00	270.00		
100-540-130.00	Vehicle/ Cell Phone Allowance	5,515.00	5,512.50	5,700.00	5,700.00	0.00	0.00	5,700.00	5,700.00	5,700.00
100-540-135.00	Hsa Contribution	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-540-140.00	Longevity	3,000.00	2,880.00	2,974.00	2,852.00	0.00	0.00	2,974.00	3,168.00	3,168.00
100-540-141.00	Incentive-bilingual	1,245.00	1,230.00	1,380.00	1,380.00	0.00	0.00	1,380.00	1,440.00	1,440.00
	ExpCategory: 1 - Salaries And Benefits Total:	547,650.00	531,235.50	537,456.31	528,958.21	0.00	0.00	537,456.31	594,589.83	594,589.83
ExpCategory: 2 - Supplies										
100-540-270.00	Office Supplies	6,150.00	6,147.27	4,055.00	2,199.08	0.00	0.00	4,055.00	4,000.00	4,000.00
100-540-272.00	Small Tools/equipments	750.00	745.00	1,200.00	1,037.54	0.00	0.00	1,200.00		
100-540-275.00	Janitorial Supplies	100.00	95.22	0.00	0.00	0.00	0.00			
	ExpCategory: 2 - Supplies Total:	7,000.00	6,987.49	5,255.00	3,236.62	0.00	0.00	5,255.00	4,000.00	4,000.00
ExpCategory: 3 - Services										
100-540-375.00	Professional Services	500.00	180.00	360.00	360.00	0.00	0.00	360.00	1,000.00	1,000.00
100-540-382.00	Collecton Service	100,000.00	85,373.53	0.00	0.00	0.00	0.00			
100-540-395.00	Contract Labor	3,250.00	3,247.50	0.00	0.00	0.00	0.00			
	ExpCategory: 3 - Services Total:	103,750.00	88,801.03	360.00	360.00	0.00	0.00	360.00	1,000.00	1,000.00
ExpCategory: 4 - Utilities										
100-540-465.00	Landline	650.00	646.51	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
100-540-466.00	Mobile Phone	225.00	225.00	0.00	0.00	0.00	0.00			
100-540-470.00	Cable	90.00	75.00	121.90	110.29	0.00	0.00	121.90	100.00	100.00
	ExpCategory: 4 - Utilities Total:	965.00	946.51	121.90	110.29	0.00	0.00	121.90	100.00	100.00
	ExpCategory: 6 - Other Expenses									
100-540-669.00	Dues & Membership	0.00	535.00	0.00	0.00	0.00	0.00			
100-540-670.00	Employee Relations	875.00	915.17	950.00	931.49	0.00	0.00	950.00	500.00	500.00
100-540-674.00	Postage & Courier Service	6,400.00	6,395.85	4,835.00	4,846.17	0.00	0.00	4,835.00	5,000.00	5,000.00
100-540-676.00	Public Relations	2,375.00	2,666.24	0.00	-291.20	0.00	0.00			
100-540-680.00	Uniform	150.00	144.00	0.00	0.00	0.00	0.00		200.00	200.00
	ExpCategory: 6 - Other Expenses Total:	9,800.00	10,656.26	5,785.00	5,486.46	0.00	0.00	5,785.00	5,700.00	5,700.00
	Division: 540 - Municipal Court Total:	669,165.00	638,626.79	548,978.21	538,151.58	0.00	0.00	548,978.21	605,389.83	605,389.83

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 541 - Stafford Centre										
ExpCategory: 1 - Salaries And Benefits										
100-541-101.00	Salaries	460,419.00	460,377.45	0.00	0.00	0.00	0.00			
100-541-103.00	Salaries Part Time	94,375.00	94,374.14	0.00	0.00	0.00	0.00			
100-541-107.00	Salaries - Sales Commission	26,000.00	26,000.00	0.00	0.00	0.00	0.00			
100-541-120.00	Payroll Taxes	73,780.00	73,775.03	0.00	0.00	0.00	0.00			
100-541-121.00	Workers' Compensation	12.00	0.00	0.00	0.00	0.00	0.00			
100-541-122.00	Texas Employment Commissi...	975.00	963.46	0.00	0.00	0.00	0.00			
100-541-123.00	Retirement Contribution	12,738.00	12,730.98	0.00	0.00	0.00	0.00			
100-541-124.00	Health Insurance	82,744.00	82,265.17	0.00	0.00	0.00	0.00			
	ExpCategory: 1 - Salaries And Benefits Total:	751,043.00	750,486.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 2 - Supplies										
100-541-270.00	Office Supplies	6,100.00	4,525.43	0.00	0.00	0.00	0.00			
100-541-272.00	Small Tools/equipments	53,720.00	39,365.54	0.00	0.00	0.00	0.00			
100-541-278.00	Resale Items	4,790.00	3,938.92	0.00	0.00	0.00	0.00			
	ExpCategory: 2 - Supplies Total:	64,610.00	47,829.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 3 - Services										
100-541-364.00	Equipment Rental	2,000.00	400.00	0.00	0.00	0.00	0.00			
100-541-365.00	Financial Services	25,650.00	25,647.50	0.00	0.00	0.00	0.00			
100-541-367.00	Janitorial Service	250,605.00	250,602.25	0.00	0.00	0.00	0.00			
100-541-368.00	Landscape Service	37,125.00	37,124.20	0.00	0.00	0.00	0.00			
100-541-373.00	Pest Control Service	4,200.00	2,191.00	0.00	0.00	0.00	0.00			
100-541-374.00	Printing-scanning Services	760.00	758.84	0.00	0.00	0.00	0.00			
100-541-375.00	Professional Services	81,746.00	81,744.07	0.00	0.00	0.00	0.00			
100-541-377.00	Gargage Collection Service	12,950.00	12,935.98	0.00	0.00	0.00	0.00			
100-541-393.00	Entertainment Service	150,370.00	138,000.00	0.00	0.00	0.00	0.00			
100-541-396.00	Sc Management Fees	202,592.00	185,709.04	0.00	0.00	0.00	0.00			
100-541-397.00	Sc Management Fees-bonus	39,338.00	39,338.18	0.00	0.00	0.00	0.00			
	ExpCategory: 3 - Services Total:	807,336.00	774,451.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4 - Utilities										
100-541-461.00	Electricity	158,545.00	155,818.28	0.00	0.00	0.00	0.00			
100-541-462.00	Natural Gas	22,845.00	22,843.59	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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
100-541-463.00	Water Sewer	25,920.00	22,927.21	0.00	0.00	0.00	0.00			
100-541-465.00	Landline	17,930.00	17,927.62	0.00	0.00	0.00	0.00			
100-541-469.00	Internet	4,500.00	3,980.64	0.00	0.00	0.00	0.00			
	ExpCategory: 4 - Utilities Total:	229,740.00	223,497.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 5 - Captial Outlay									
100-541-561.00	Capital Asset-stand Alone	31,376.00	62,752.56	0.00	0.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	31,376.00	62,752.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 6 - Other Expenses									
100-541-600.00	Operating Loss Stafford Centre	0.00	0.00	0.00	0.00	0.00	0.00			
100-541-661.00	Bus Meals And Travel Exp	2,500.00	2,190.43	0.00	0.00	0.00	0.00			
100-541-665.00	Community Events	10,277.00	10,276.70	0.00	0.00	0.00	0.00			
100-541-669.00	Dues & Membership	2,800.00	1,669.00	0.00	0.00	0.00	0.00			
100-541-674.00	Postage & Courier Service	800.00	0.00	0.00	0.00	0.00	0.00			
100-541-675.00	Property & Liability Insurance	107,160.00	107,159.33	0.00	0.00	0.00	0.00			
100-541-688.00	Advertising & Marketing	22,008.00	21,998.62	0.00	0.00	0.00	0.00			
	ExpCategory: 6 - Other Expenses Total:	145,545.00	143,294.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 7 - Repair And Maintenance									
100-541-710.00	Rm - Building & Ground	31,670.00	29,767.46	0.00	0.00	0.00	0.00			
100-541-711.00	Rm - Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00			
100-541-714.00	Rm - Air Condition	37,130.00	37,129.27	0.00	0.00	0.00	0.00			
	ExpCategory: 7 - Repair And Maintenance Total:	69,800.00	66,896.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 541 - Stafford Centre Total:	2,099,450.00	2,069,207.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	2023-2024
										4 AB
Division: 542 - Human Resources										
ExpCategory: 1 - Salaries And Benefits										
100-542-101.00	Salaries	147,938.00	144,222.35	169,619.60	168,166.26	0.00	0.00	169,619.60	172,162.03	172,162.03
100-542-103.00	Salaries Part Time	0.00	0.00	14,500.00	14,872.50	0.00	0.00	14,500.00	18,255.02	18,255.02
100-542-120.00	Payroll Taxes	11,650.00	11,647.81	16,045.14	14,712.26	0.00	0.00	16,045.14	14,513.60	14,513.60
100-542-121.00	Workers' Compensation	285.00	283.19	250.00	246.05	0.00	0.00	250.00	680.00	680.00
100-542-122.00	Texas Employment Commissi...	600.00	584.54	30.00	28.56	0.00	0.00	30.00	27.00	27.00
100-542-123.00	Retirement Contribution	21,560.00	21,552.95	24,999.53	25,167.07	0.00	0.00	24,999.53	25,297.10	25,297.10
100-542-124.00	Health Insurance	25,380.00	25,378.25	26,499.98	26,460.46	0.00	0.00	26,499.98		
100-542-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00		23,306.16	23,306.16
100-542-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00		872.88	872.88
100-542-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.00	0.00		499.21	499.21
100-542-130.00	Vehicle/ Cell Phone Allowance	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00	4,800.00	4,800.00	4,800.00
100-542-134.00	Short Term Disability	20,000.00	13,198.28	20,000.00	11,800.62	0.00	0.00	20,000.00	20,000.00	20,000.00
100-542-135.00	Hsa Contribution	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
100-542-140.00	Longevity	345.00	344.00	460.00	438.00	0.00	0.00	460.00	576.00	576.00
100-542-141.00	Incentive-bilingual	0.00	0.00	360.00	330.00	0.00	0.00	360.00	360.00	360.00
ExpCategory: 1 - Salaries And Benefits Total:		232,558.00	222,011.37	279,564.25	269,021.78	0.00	0.00	279,564.25	283,349.00	283,349.00
ExpCategory: 2 - Supplies										
100-542-270.00	Office Supplies	1,400.00	393.31	725.00	684.06	0.00	0.00	725.00	800.00	800.00
100-542-271.00	Computer Supplies	276.00	276.00	3,700.00	3,075.67	0.00	0.00	3,700.00	800.00	800.00
100-542-272.00	Small Tools/equipments	0.00	0.00	2,099.00	2,099.00	0.00	0.00	2,099.00		
ExpCategory: 2 - Supplies Total:		1,676.00	669.31	6,524.00	5,858.73	0.00	0.00	6,524.00	1,600.00	1,600.00
ExpCategory: 3 - Services										
100-542-361.00	Consulting Service	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00	42,000.00	42,000.00
100-542-364.00	Equipment Rental	294.00	294.00	480.00	273.00	0.00	0.00	480.00	480.00	480.00
100-542-375.00	Professional Services	25,366.94	21,230.00	2,315.00	1,804.46	0.00	0.00	2,315.00	9,320.00	9,320.00
100-542-376.00	Software Subscription Service	3,802.00	4,051.00	3,250.00	3,136.00	0.00	0.00	3,250.00	3,300.00	3,300.00
ExpCategory: 3 - Services Total:		71,462.94	67,575.00	48,045.00	47,213.46	0.00	0.00	48,045.00	55,100.00	55,100.00
ExpCategory: 4 - Utilities										
100-542-465.00	Landline	691.10	691.10	0.00	0.00	0.00	0.00			

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
100-542-466.00	Mobile Phone	795.00	781.74	650.00	608.39	0.00	0.00	650.00	600.00	600.00
	ExpCategory: 4 - Utilities Total:	1,486.10	1,472.84	650.00	608.39	0.00	0.00	650.00	600.00	600.00
	ExpCategory: 6 - Other Expenses									
100-542-669.00	Dues & Membership	219.00	219.00	455.00	328.00	0.00	0.00	455.00	455.00	455.00
100-542-670.00	Employee Relations	20,222.06	20,044.48	27,060.00	26,977.02	0.00	0.00	27,060.00	20,000.00	20,000.00
100-542-674.00	Postage & Courier Service	0.00	0.00	25.00	17.05	0.00	0.00	25.00	50.00	50.00
100-542-677.00	Recruiting	150.00	75.00	500.00	99.00	0.00	0.00	500.00	300.00	300.00
100-542-679.00	Travel - Training	0.00	0.00	2,000.00	664.70	0.00	0.00	2,000.00		2,000.00
100-542-682.00	Employee Testing	6,692.00	6,217.00	12,000.00	7,892.00	0.00	0.00	12,000.00	10,000.00	10,000.00
100-542-685.00	Citywide Training	6,911.90	6,735.48	5,900.00	531.90	0.00	0.00	5,900.00	4,000.00	8,000.00
	ExpCategory: 6 - Other Expenses Total:	34,194.96	33,290.96	47,940.00	36,509.67	0.00	0.00	47,940.00	34,805.00	40,805.00
	Division: 542 - Human Resources Total:	341,378.00	325,019.48	382,723.25	359,212.03	0.00	0.00	382,723.25	375,454.00	381,454.00

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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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 900 - Miscellaneous									
ExpCategory: 6 - Other Expenses									
100-900-667.00 Deductibles-Claim	0.00	0.00	2,500.00	2,000.00	0.00	0.00	2,500.00	2,000.00	2,000.00
ExpCategory: 6 - Other Expenses Total:	0.00	0.00	2,500.00	2,000.00	0.00	0.00	2,500.00	2,000.00	2,000.00
Division: 900 - Miscellaneous Total:	0.00	0.00	2,500.00	2,000.00	0.00	0.00	2,500.00	2,000.00	2,000.00

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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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 995 - Debt Payment									
ExpCategory: 8 - Debt									
100-995-847.00 Sales Tax Repayment To State	0.00	0.00	142,752.00	142,751.40	0.00	0.00	142,752.00	142,752.00	142,752.00
ExpCategory: 8 - Debt Total:	0.00	0.00	142,752.00	142,751.40	0.00	0.00	142,752.00	142,752.00	142,752.00
Division: 995 - Debt Payment Total:	0.00	0.00	142,752.00	142,751.40	0.00	0.00	142,752.00	142,752.00	142,752.00

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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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 999 - Transfers									
ExpCategory: 9 - Transfers									
100-999-915.00 Transfer To Mst	0.00	0.00	2,870,073.00	1,004,431.39	0.00	0.00	2,870,073.00	891,995.00	891,995.00
100-999-950.00 Transfer To Ds	0.00	0.00	851,938.00	851,938.00	0.00	0.00	851,938.00	849,190.00	849,190.00
ExpCategory: 9 - Transfers Total:	0.00	0.00	3,722,011.00	1,856,369.39	0.00	0.00	3,722,011.00	1,741,185.00	1,741,185.00
Division: 999 - Transfers Total:	0.00	0.00	3,722,011.00	1,856,369.39	0.00	0.00	3,722,011.00	1,741,185.00	1,741,185.00
Expense Total:	24,890,335.14	23,776,492.67	28,231,966.67	24,891,763.16	0.00	0.00	28,231,966.67	27,397,682.91	30,058,683.00
Fund: 100 - GENERAL FUND - OPERATING Surplus (Deficit):	-202,966.34	1,592,697.62	794,467.33	1,970,111.43	0.00	0.00	794,467.33	-368,810.91	-3,029,811.00

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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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Fund: 101 - GENERAL FUND - NON-OPERATING									
Revenue									
RevSubCategory: 10 - Taxes									
RevDept: 90 - Non Department									
101-90-4100.00	Municipal Sales Tax Revenue	6,400,000.00	6,536,815.79	0.00	0.00	0.00			
101-90-4103.01	380 Agreement Rebate	-612,500.00	-533,965.55	0.00	0.00	0.00			
101-90-4105.00	1% Peg Fees	35,300.00	34,038.15	31,200.00	30,151.32	0.00	31,200.00	31,200.00	31,200.00
	RevDept: 90 - Non Department Total:	5,822,800.00	6,036,888.39	31,200.00	30,151.32	0.00	31,200.00	31,200.00	31,200.00
	RevSubCategory: 10 - Taxes Total:	5,822,800.00	6,036,888.39	31,200.00	30,151.32	0.00	31,200.00	31,200.00	31,200.00
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
101-90-4500.00	Interest Income	2,300.00	9,880.69	87,700.00	55,250.93	0.00	87,700.00	75,000.00	75,000.00
101-90-4510.00	Unrealized Gain-loss	0.00	-14,010.00	0.00	14,010.00	0.00			
	RevDept: 90 - Non Department Total:	2,300.00	-4,129.31	87,700.00	69,260.93	0.00	87,700.00	75,000.00	75,000.00
	RevSubCategory: 15 - Investment Income Total:	2,300.00	-4,129.31	87,700.00	69,260.93	0.00	87,700.00	75,000.00	75,000.00
RevSubCategory: 32 - Transfers									
RevDept: 90 - Non Department									
101-90-4910.00	Operating Transfer In-Gen Fund	0.00	0.00	2,870,073.00	1,004,431.39	0.00	2,870,073.00	891,995.00	891,995.00
101-90-4931.00	Operating Transfer In-hot	0.00	0.00	6,500.00	0.00	0.00	6,500.00	125,000.00	125,000.00
	RevDept: 90 - Non Department Total:	0.00	0.00	2,876,573.00	1,004,431.39	0.00	2,876,573.00	1,016,995.00	1,016,995.00
	RevSubCategory: 32 - Transfers Total:	0.00	0.00	2,876,573.00	1,004,431.39	0.00	2,876,573.00	1,016,995.00	1,016,995.00
	Revenue Total:	5,825,100.00	6,032,759.08	2,995,473.00	1,103,843.64	0.00	2,995,473.00	1,123,195.00	1,123,195.00

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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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Expense										
Division: 502 - Finance										
ExpCategory: 2 - Supplies										
101-502-271.00	Computer Supplies	0.00	0.00	7,500.00	6,004.85	0.00	0.00	7,500.00		
101-502-272.00	Small Tools/equipments	0.00	0.00	3,500.00	3,464.91	0.00	0.00	3,500.00		
	ExpCategory: 2 - Supplies Total:	0.00	0.00	11,000.00	9,469.76	0.00	0.00	11,000.00	0.00	0.00
ExpCategory: 3 - Services										
101-502-376.00	Software Subscription Service	0.00	0.00	41,700.00	29,642.50	0.00	0.00	41,700.00		
	ExpCategory: 3 - Services Total:	0.00	0.00	41,700.00	29,642.50	0.00	0.00	41,700.00	0.00	0.00
ExpCategory: 5 - Captial Outlay										
101-502-561.00	Capital Asset-stand Alone	22,190.00	3,273.49	0.00	0.00	0.00	0.00			
101-502-571.00	Software	2,000.00	2,000.00	0.00	0.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	24,190.00	5,273.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 502 - Finance Total:	24,190.00	5,273.49	52,700.00	39,112.26	0.00	0.00	52,700.00	0.00	0.00

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Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
Division: 505 - Multimedia									
ExpCategory: 2 - Supplies									
101-505-272.00									
Small Tools/equipments	0.00	0.00	1,930.88	0.00	0.00	0.00	1,930.88		
ExpCategory: 2 - Supplies Total:	0.00	0.00	1,930.88	0.00	0.00	0.00	1,930.88	0.00	0.00
ExpCategory: 7 - Repair And Maintenance									
101-505-711.00									
Rm - Equipment	0.00	0.00	13,069.12	6,229.28	0.00	0.00	13,069.12		
ExpCategory: 7 - Repair And Maintenance Total:	0.00	0.00	13,069.12	6,229.28	0.00	0.00	13,069.12	0.00	0.00
Division: 505 - Multimedia Total:	0.00	0.00	15,000.00	6,229.28	0.00	0.00	15,000.00	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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 506 - Information Technology									
ExpCategory: 2 - Supplies									
101-506-272.00									
Small Tools/equipments	0.00	0.00	0.00	1,569.00	0.00	0.00		160,000.00	160,000.00
ExpCategory: 2 - Supplies Total:	0.00	0.00	0.00	1,569.00	0.00	0.00	0.00	160,000.00	160,000.00
ExpCategory: 5 - Captial Outlay									
101-506-561.00									
Capital Asset-stand Alone	0.00	0.00	454,987.00	348,612.38	0.00	0.00	454,987.00		
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	454,987.00	348,612.38	0.00	0.00	454,987.00	0.00	0.00
Division: 506 - Information Technology Total:	0.00	0.00	454,987.00	350,181.38	0.00	0.00	454,987.00	160,000.00	160,000.00

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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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 510 - Permit									
ExpCategory: 5 - Captial Outlay									
101-510-561.00 Capital Asset-stand Alone	0.00	0.00	25,000.00	17,950.05	0.00	0.00	25,000.00		
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	25,000.00	17,950.05	0.00	0.00	25,000.00	0.00	0.00
Division: 510 - Permit Total:	0.00	0.00	25,000.00	17,950.05	0.00	0.00	25,000.00	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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 511 - Parks									
ExpCategory: 2 - Supplies									
101-511-272.00									
Small Tools/equipments	0.00	0.00	0.00	0.00	0.00	0.00		7,000.00	7,000.00
ExpCategory: 2 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
ExpCategory: 5 - Captial Outlay									
101-511-570.00									
Vehicle	0.00	0.00	51,390.00	51,389.20	0.00	0.00	51,390.00		
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	51,390.00	51,389.20	0.00	0.00	51,390.00	0.00	0.00
Division: 511 - Parks Total:	0.00	0.00	51,390.00	51,389.20	0.00	0.00	51,390.00	7,000.00	7,000.00

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	2023-2024 4 AB
Division: 512 - Street										
ExpCategory: 5 - Captial Outlay										
101-512-561.00	Capital Asset	0.00	0.00	23,904.00	23,903.79	0.00	0.00	23,904.00		
101-512-570.00	Vehicle	0.00	0.00	125,763.00	123,987.04	0.00	0.00	125,763.00	400,000.00	400,000.00
	ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	149,667.00	147,890.83	0.00	0.00	149,667.00	400,000.00	400,000.00
ExpCategory: 7 - Repair And Maintenance										
101-512-716.00	Rm - Street	0.00	0.00	1,325,000.00	284,004.32	0.00	0.00	1,325,000.00		
	ExpCategory: 7 - Repair And Maintenance Total:	0.00	0.00	1,325,000.00	284,004.32	0.00	0.00	1,325,000.00	0.00	0.00
	Division: 512 - Street Total:	0.00	0.00	1,474,667.00	431,895.15	0.00	0.00	1,474,667.00	400,000.00	400,000.00

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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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 513 - Fleet									
ExpCategory: 2 - Supplies									
101-513-272.00									
Small Tools/equipments	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00
ExpCategory: 2 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
ExpCategory: 5 - Captial Outlay									
101-513-561.00									
Capital Asset-stand Alone	0.00	0.00	0.00	0.00	0.00	0.00		108,500.00	108,500.00
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,500.00	108,500.00
Division: 513 - Fleet Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,500.00	113,500.00

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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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 515 - Facility									
ExpCategory: 5 - Captial Outlay									
101-515-565.00 Facility Rehab	0.00	0.00	0.00	0.00	0.00	0.00		625,000.00	625,000.00
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	625,000.00
Division: 515 - Facility Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	625,000.00

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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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 517 - Code enforcement									
ExpCategory: 3 - Services									
101-517-376.00									
Software Subscription Service	0.00	0.00	14,000.00	3,345.00	0.00	0.00	14,000.00		
ExpCategory: 3 - Services Total:	0.00	0.00	14,000.00	3,345.00	0.00	0.00	14,000.00	0.00	0.00
ExpCategory: 5 - Captial Outlay									
101-517-561.00									
Capital Asset-stand Alone	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Division: 517 - Code enforcement Total:	0.00	0.00	17,000.00	3,345.00	0.00	0.00	17,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 520 - Police Service									
ExpCategory: 2 - Supplies									
101-520-271.00									
Computer Supplies	0.00	0.00	0.00	14,679.26	0.00	0.00			
ExpCategory: 2 - Supplies Total:	0.00	0.00	0.00	14,679.26	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay									
101-520-561.00									
Capital Asset-stand Alone	29,775.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	36,935.00	36,935.00
101-520-570.00									
Vehicle	0.00	0.00	306,233.00	43,768.00	0.00	0.00	306,233.00		
101-520-570.JA									
Vehicle-justice Assistance	0.00	0.00	115,533.00	0.00	0.00	0.00	115,533.00		
ExpCategory: 5 - Captial Outlay Total:	29,775.00	0.00	433,766.00	43,768.00	0.00	0.00	433,766.00	36,935.00	36,935.00
ExpCategory: 7 - Repair And Maintenance									
101-520-710.00									
Rm - Building & Ground	0.00	0.00	0.00	0.00	0.00	0.00		800.00	800.00
ExpCategory: 7 - Repair And Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Division: 520 - Police Service Total:	29,775.00	0.00	433,766.00	58,447.26	0.00	0.00	433,766.00	37,735.00	37,735.00

Budget Worksheet

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Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB		
Division: 522 - Fire Service											
ExpCategory: 5 - Captial Outlay											
101-522-561.00		Capital Asset-stand Alone	0.00	0.00	101,750.00	55,750.83	0.00	0.00	101,750.00	100,000.00	100,000.00
101-522-570.00		Vehicle	0.00	0.00	350,000.00	345,262.65	0.00	0.00	350,000.00		
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	451,750.00	401,013.48	0.00	0.00	0.00	451,750.00	100,000.00	100,000.00	
Division: 522 - Fire Service Total:	0.00	0.00	451,750.00	401,013.48	0.00	0.00	451,750.00	100,000.00	100,000.00		

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 523 - Fire Marshall									
ExpCategory: 2 - Supplies									
101-523-271.00									
Computer Supplies	0.00	0.00	3,344.00	3,344.01	0.00	0.00	3,344.00		
101-523-272.00									
Small Tools/equipments	0.00	0.00	34,202.27	3,619.00	0.00	0.00	34,202.27		
ExpCategory: 2 - Supplies Total:	0.00	0.00	37,546.27	6,963.01	0.00	0.00	37,546.27	0.00	0.00
ExpCategory: 5 - Captial Outlay									
101-523-561.00									
Capital Asset	0.00	0.00	26,903.73	0.00	0.00	0.00	26,903.73		
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	26,903.73	0.00	0.00	0.00	26,903.73	0.00	0.00
ExpCategory: 7 - Repair And Maintenance									
101-523-710.00									
Rm - Building & Ground	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00		
ExpCategory: 7 - Repair And Maintenance Total:	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Division: 523 - Fire Marshall Total:	0.00	0.00	65,950.00	8,463.01	0.00	0.00	65,950.00	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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 530 - Civic Center									
ExpCategory: 5 - Captial Outlay									
101-530-561.00 Capital Asset-stand Alone	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00		
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Division: 530 - Civic Center Total:	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 531 - Recreation									
ExpCategory: 2 - Supplies									
101-531-272.00									
Small Tools/equipments	0.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	15,000.00	15,000.00
ExpCategory: 2 - Supplies Total:	0.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	15,000.00	15,000.00
Division: 531 - Recreation Total:	0.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	15,000.00	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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 995 - Debt Payment									
ExpCategory: 8 - Debt									
101-995-847.00									
Sales Tax Repayment To State	47,582.00	47,581.80	0.00	0.00	0.00	0.00			
ExpCategory: 8 - Debt Total:	47,582.00	47,581.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 995 - Debt Payment Total:	47,582.00	47,581.80	0.00	0.00	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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 999 - Transfers									
ExpCategory: 9 - Transfers									
101-999-910.00 Transfer To Gen Fund	4,350,000.00	4,350,000.00	0.00	0.00	0.00	0.00			
101-999-950.00 Transfer To Ds	854,500.00	854,500.00	0.00	0.00	0.00	0.00			
ExpCategory: 9 - Transfers Total:	5,204,500.00	5,204,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 999 - Transfers Total:	5,204,500.00	5,204,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	5,306,047.00	5,257,355.29	3,071,710.00	1,368,026.07	0.00	0.00	3,071,710.00	1,458,235.00	1,458,235.00
Fund: 101 - GENERAL FUND - NON-OPERATING Surplus (Deficit):	519,053.00	775,403.79	-76,237.00	-264,182.43	0.00	0.00	-76,237.00	-335,040.00	-335,040.00

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Fund: 121 - STAFFORD CENTRE - OPERATING									
Revenue									
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
121-90-4501.00									
Sc-interest Income	0.00	0.00	11,000.00	9,689.92	0.00	0.00	11,000.00	11,000.00	11,000.00
RevDept: 90 - Non Department Total:	0.00	0.00	11,000.00	9,689.92	0.00	0.00	11,000.00	11,000.00	11,000.00
RevSubCategory: 15 - Investment Income Total:	0.00	0.00	11,000.00	9,689.92	0.00	0.00	11,000.00	11,000.00	11,000.00
RevSubCategory: 20 - Charges for Services									
RevDept: 80 - Performing Art Center									
121-80-4421.00									
Sc-rental Income	0.00	0.00	1,195,511.00	1,150,924.50	0.00	0.00	1,195,511.00	1,300,000.00	1,300,000.00
121-80-4422.00									
Sc-event Staffing & Cleaning	0.00	0.00	392,354.00	341,907.00	0.00	0.00	392,354.00	395,000.00	395,000.00
121-80-4423.00									
Sc-equipment Rental	0.00	0.00	85,000.00	80,226.00	0.00	0.00	85,000.00	55,000.00	55,000.00
121-80-4424.00									
Sc-parking Fees	0.00	0.00	56,500.00	48,863.23	0.00	0.00	56,500.00	60,000.00	60,000.00
121-80-4426.00									
Sc-concessions	0.00	0.00	8,500.00	8,133.69	0.00	0.00	8,500.00	8,500.00	8,500.00
121-80-4427.00									
Sc-merchandise	0.00	0.00	11,235.00	8,605.49	0.00	0.00	11,235.00	9,000.00	9,000.00
121-80-4428.00									
Sc-electrical Service/wi-fi	0.00	0.00	20,425.00	20,035.00	0.00	0.00	20,425.00	13,500.00	13,500.00
121-80-4429.00									
Sc-ticketing Fees	0.00	0.00	106,925.00	86,437.51	0.00	0.00	106,925.00	75,000.00	75,000.00
121-80-4430.00									
Sc-other	0.00	0.00	15,000.00	12,344.72	0.00	0.00	15,000.00	5,000.00	5,000.00
RevDept: 80 - Performing Art Center Total:	0.00	0.00	1,891,450.00	1,757,477.14	0.00	0.00	1,891,450.00	1,921,000.00	1,921,000.00
RevDept: 90 - Non Department									
121-90-4431.00									
SC-Etix Fees & CC	0.00	0.00	5,000.00	2,561.94	0.00	0.00	5,000.00	5,000.00	5,000.00
RevDept: 90 - Non Department Total:	0.00	0.00	5,000.00	2,561.94	0.00	0.00	5,000.00	5,000.00	5,000.00
RevSubCategory: 20 - Charges for Services Total:	0.00	0.00	1,896,450.00	1,760,039.08	0.00	0.00	1,896,450.00	1,926,000.00	1,926,000.00
RevSubCategory: 32 - Transfers									
RevDept: 90 - Non Department									
121-90-4931.00									
Operating Transfer In-hot	0.00	0.00	803,300.00	600,000.00	0.00	0.00	803,300.00	900,000.00	900,000.00
121-90-4932.00									
Operating Transfer In-sedc	0.00	0.00	0.00	0.00	0.00	0.00		50,000.00	50,000.00
RevDept: 90 - Non Department Total:	0.00	0.00	803,300.00	600,000.00	0.00	0.00	803,300.00	950,000.00	950,000.00
RevSubCategory: 32 - Transfers Total:	0.00	0.00	803,300.00	600,000.00	0.00	0.00	803,300.00	950,000.00	950,000.00
Revenue Total:	0.00	0.00	2,710,750.00	2,369,729.00	0.00	0.00	2,710,750.00	2,887,000.00	2,887,000.00

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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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Expense										
Division: 541 - Stafford Centre										
ExpCategory: 0 - Contingency										
121-541-001.00	Contingency	0.00	0.00	0.00	0.00	0.00	0.00		22,035.00	22,035.00
ExpCategory: 0 - Contingency Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,035.00	22,035.00
ExpCategory: 1 - Salaries And Benefits										
121-541-101.00	Salaries	0.00	0.00	437,500.00	431,736.10	0.00	0.00	437,500.00	469,851.00	469,851.00
121-541-103.00	Salaries Part Time	0.00	0.00	189,107.59	189,107.59	0.00	0.00	189,107.59	247,428.00	247,428.00
121-541-107.00	Salaries - Sales Commission	0.00	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	32,000.00	32,000.00
121-541-120.00	Payroll Taxes	0.00	0.00	51,906.00	50,759.17	0.00	0.00	51,906.00	58,683.00	58,683.00
121-541-121.00	Workers' Compensation	0.00	0.00	8,195.00	8,195.00	0.00	0.00	8,195.00	8,500.00	8,500.00
121-541-122.00	Texas Employment Commissi...	0.00	0.00	4,175.00	3,634.77	0.00	0.00	4,175.00	4,804.00	4,804.00
121-541-123.00	Retirement Contribution	0.00	0.00	11,771.00	11,488.72	0.00	0.00	11,771.00	21,670.00	21,670.00
121-541-124.00	Health Insurance	0.00	0.00	115,298.00	115,168.67	0.00	0.00	115,298.00	119,489.00	119,489.00
121-541-130.00	Vehicle/ Cell Phone Allowance	0.00	0.00	5,250.00	5,250.00	0.00	0.00	5,250.00	5,100.00	5,100.00
ExpCategory: 1 - Salaries And Benefits Total:		0.00	0.00	849,202.59	841,340.02	0.00	0.00	849,202.59	967,525.00	967,525.00
ExpCategory: 2 - Supplies										
121-541-270.00	Office Supplies	0.00	0.00	7,807.29	7,807.29	0.00	0.00	7,807.29	8,000.00	8,000.00
121-541-272.00	Small Tools/equipments	0.00	0.00	44,474.89	43,676.27	0.00	0.00	44,474.89	30,000.00	30,000.00
121-541-278.00	Resale Items	0.00	0.00	2,790.00	2,790.00	0.00	0.00	2,790.00	4,000.00	4,000.00
ExpCategory: 2 - Supplies Total:		0.00	0.00	55,072.18	54,273.56	0.00	0.00	55,072.18	42,000.00	42,000.00
ExpCategory: 3 - Services										
121-541-364.00	Equipment Rental	0.00	0.00	5,806.74	5,806.74	0.00	0.00	5,806.74	6,760.00	6,760.00
121-541-365.00	Financial Services	0.00	0.00	35,939.63	35,939.63	0.00	0.00	35,939.63	37,000.00	37,000.00
121-541-367.00	Janitorial Service	0.00	0.00	271,250.00	265,066.75	0.00	0.00	271,250.00	275,275.00	275,275.00
121-541-368.00	Landscape Service	0.00	0.00	41,268.89	41,268.89	0.00	0.00	41,268.89	49,000.00	49,000.00
121-541-373.00	Pest Control Service	0.00	0.00	3,761.98	3,445.98	0.00	0.00	3,761.98	4,200.00	4,200.00
121-541-375.00	Professional Services	0.00	0.00	46,143.40	46,143.40	0.00	0.00	46,143.40	7,750.00	7,750.00
121-541-376.00	Software Subscription Service	0.00	0.00	7,303.36	7,303.36	0.00	0.00	7,303.36	16,298.00	16,298.00
121-541-377.00	Gargage Collection Service	0.00	0.00	16,700.00	15,141.02	0.00	0.00	16,700.00	19,400.00	19,400.00
121-541-393.00	Entertainment Service	0.00	0.00	145,395.00	143,221.00	0.00	0.00	145,395.00	160,000.00	160,000.00
121-541-396.00	Sc Management Fees	0.00	0.00	208,670.00	191,280.32	0.00	0.00	208,670.00	208,680.00	208,680.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
121-541-397.00	Sc Management Fees-bonus	0.00	0.00	41,733.89	41,733.89	0.00	0.00	41,733.89	41,734.00	41,734.00
	ExpCategory: 3 - Services Total:	0.00	0.00	823,972.89	796,350.98	0.00	0.00	823,972.89	826,097.00	826,097.00
	ExpCategory: 4 - Utilities									
121-541-461.00	Electricity	0.00	0.00	182,000.00	174,203.12	0.00	0.00	182,000.00	180,000.00	180,000.00
121-541-462.00	Natural Gas	0.00	0.00	32,016.96	32,016.96	0.00	0.00	32,016.96	30,000.00	30,000.00
121-541-463.00	Water Sewer	0.00	0.00	32,177.72	26,585.64	0.00	0.00	32,177.72	20,000.00	20,000.00
121-541-465.00	Landline	0.00	0.00	16,563.00	16,495.91	0.00	0.00	16,563.00	20,000.00	20,000.00
121-541-466.00	Mobile Phone	0.00	0.00	1,880.00	1,770.44	0.00	0.00	1,880.00	1,600.00	1,600.00
121-541-469.00	Internet	0.00	0.00	4,340.00	4,318.27	0.00	0.00	4,340.00	18,000.00	18,000.00
	ExpCategory: 4 - Utilities Total:	0.00	0.00	268,977.68	255,390.34	0.00	0.00	268,977.68	269,600.00	269,600.00
	ExpCategory: 6 - Other Expenses									
121-541-661.00	Bus Meals And Travel Exp	0.00	0.00	776.67	776.67	0.00	0.00	776.67	2,500.00	2,500.00
121-541-665.00	Community Events	0.00	0.00	15,041.97	15,041.97	0.00	0.00	15,041.97	20,000.00	
121-541-669.00	Dues & Membership	0.00	0.00	2,695.00	2,695.00	0.00	0.00	2,695.00	3,150.00	3,150.00
121-541-674.00	Postage & Courier Service	0.00	0.00	462.00	462.00	0.00	0.00	462.00	800.00	800.00
121-541-675.00	Property & Liability Insurance	0.00	0.00	130,663.78	130,663.78	0.00	0.00	130,663.78	137,200.00	137,200.00
121-541-688.00	Advertising & Marketing	0.00	0.00	2,019.19	2,019.19	0.00	0.00	2,019.19	4,000.00	4,000.00
121-541-689.00	Grants	0.00	0.00	7,750.00	7,750.00	0.00	0.00	7,750.00	50,000.00	50,000.00
121-541-692.00	Ticketing Fees	0.00	0.00	3,500.00	1,566.89	0.00	0.00	3,500.00	68,346.00	68,346.00
	ExpCategory: 6 - Other Expenses Total:	0.00	0.00	162,908.61	160,975.50	0.00	0.00	162,908.61	285,996.00	265,996.00
	ExpCategory: 7 - Repair And Maintenance									
121-541-710.00	Rm - Building & Ground	0.00	0.00	41,000.00	27,163.23	0.00	0.00	41,000.00	30,000.00	30,000.00
121-541-711.00	Rm - Equipment	0.00	0.00	1,000.00	938.10	0.00	0.00	1,000.00	1,000.00	1,000.00
121-541-714.00	Rm - Air Condition	0.00	0.00	37,660.81	33,523.69	0.00	0.00	37,660.81	35,500.00	35,500.00
	ExpCategory: 7 - Repair And Maintenance Total:	0.00	0.00	79,660.81	61,625.02	0.00	0.00	79,660.81	66,500.00	66,500.00
	Division: 541 - Stafford Centre Total:	0.00	0.00	2,239,794.76	2,169,955.42	0.00	0.00	2,239,794.76	2,479,753.00	2,459,753.00
	Expense Total:	0.00	0.00	2,239,794.76	2,169,955.42	0.00	0.00	2,239,794.76	2,479,753.00	2,459,753.00
	Fund: 121 - STAFFORD CENTRE - OPERATING Surplus (Deficit):	0.00	0.00	470,955.24	199,773.58	0.00	0.00	470,955.24	407,247.00	427,247.00

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For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Fund: 122 - STAFFORD CENTRE -NON-OPERATING									
Revenue									
RevSubCategory: 32 - Transfers									
RevDept: 90 - Non Department									
122-90-4931.00	0.00	0.00	1,284,251.00	0.00	0.00	0.00	1,284,251.00		
122-90-4932.00	0.00	0.00	0.00	0.00	0.00	0.00		552,750.00	552,750.00
RevDept: 90 - Non Department Total:	0.00	0.00	1,284,251.00	0.00	0.00	0.00	1,284,251.00	552,750.00	552,750.00
RevSubCategory: 32 - Transfers Total:	0.00	0.00	1,284,251.00	0.00	0.00	0.00	1,284,251.00	552,750.00	552,750.00
Revenue Total:	0.00	0.00	1,284,251.00	0.00	0.00	0.00	1,284,251.00	552,750.00	552,750.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
Expense										
Division: 541 - Stafford Centre										
ExpCategory: 2 - Supplies										
122-541-272.00	Small Tools/equipments	0.00	0.00	24,910.00	24,477.74	0.00	0.00	24,910.00	15,000.00	15,000.00
ExpCategory: 2 - Supplies Total:		0.00	0.00	24,910.00	24,477.74	0.00	0.00	24,910.00	15,000.00	15,000.00
ExpCategory: 5 - Captial Outlay										
122-541-561.00	Capital Asset-stand Alone	0.00	0.00	1,055,000.00	70,095.52	0.00	0.00	1,055,000.00		
122-541-565.00	Facility Rehab	0.00	0.00	154,220.00	148,226.46	0.00	0.00	154,220.00	512,750.00	512,750.00
ExpCategory: 5 - Captial Outlay Total:		0.00	0.00	1,209,220.00	218,321.98	0.00	0.00	1,209,220.00	512,750.00	512,750.00
ExpCategory: 7 - Repair And Maintenance										
122-541-710.00	Rm - Building & Ground	0.00	0.00	50,121.00	49,630.76	0.00	0.00	50,121.00	25,000.00	25,000.00
ExpCategory: 7 - Repair And Maintenance Total:		0.00	0.00	50,121.00	49,630.76	0.00	0.00	50,121.00	25,000.00	25,000.00
Division: 541 - Stafford Centre Total:		0.00	0.00	1,284,251.00	292,430.48	0.00	0.00	1,284,251.00	552,750.00	552,750.00
Expense Total:		0.00	0.00	1,284,251.00	292,430.48	0.00	0.00	1,284,251.00	552,750.00	552,750.00
Fund: 122 - STAFFORD CENTRE -NON-OPERATING Surplus (Deficit):		0.00	0.00	0.00	-292,430.48	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Fund: 300 - HOTEL OCCUPANCY TAX									
Revenue									
RevSubCategory: 10 - Taxes									
RevDept: 90 - Non Department									
300-90-4102.00									
Hotel Tax	1,000,000.00	1,001,184.34	1,100,000.00	1,147,205.50	0.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
RevDept: 90 - Non Department Total:	1,000,000.00	1,001,184.34	1,100,000.00	1,147,205.50	0.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
RevSubCategory: 10 - Taxes Total:	1,000,000.00	1,001,184.34	1,100,000.00	1,147,205.50	0.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
300-90-4500.00									
Interest Income	22,000.00	39,099.61	170,000.00	163,503.98	0.00	0.00	170,000.00	200,000.00	200,000.00
300-90-4510.00									
Unrealized Gain-loss	0.00	-197,807.00	0.00	197,807.00	0.00	0.00			
RevDept: 90 - Non Department Total:	22,000.00	-158,707.39	170,000.00	361,310.98	0.00	0.00	170,000.00	200,000.00	200,000.00
RevSubCategory: 15 - Investment Income Total:	22,000.00	-158,707.39	170,000.00	361,310.98	0.00	0.00	170,000.00	200,000.00	200,000.00
Revenue Total:	1,022,000.00	842,476.95	1,270,000.00	1,508,516.48	0.00	0.00	1,270,000.00	1,300,000.00	1,300,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Expense										
Division: 530 - Civic Center										
ExpCategory: 1 - Salaries And Benefits										
300-530-101.00	Salaries	80,266.00	78,140.74	0.00	0.00	0.00	0.00			
300-530-102.00	Salaries Overtime	1,100.00	648.26	0.00	0.00	0.00	0.00			
300-530-103.00	Salaries Part Time	16,000.00	6,379.40	0.00	0.00	0.00	0.00			
300-530-120.00	Payroll Taxes	6,450.00	6,548.13	0.00	0.00	0.00	0.00			
300-530-121.00	Workers' Compensation	170.00	168.63	0.00	0.00	0.00	0.00			
300-530-122.00	Texas Employment Commissi...	149.00	66.85	0.00	0.00	0.00	0.00			
300-530-123.00	Retirement Contribution	11,708.00	11,381.47	0.00	0.00	0.00	0.00			
300-530-124.00	Health Insurance	5,250.00	6,720.83	0.00	0.00	0.00	0.00			
300-530-125.00	Flex Plan Reimb. Fees	36.00	34.13	0.00	0.00	0.00	0.00			
300-530-130.00	Vehicle/ Cell Phone Allowance	2,400.00	2,400.00	0.00	0.00	0.00	0.00			
300-530-140.00	Longevity	525.00	510.00	0.00	0.00	0.00	0.00			
ExpCategory: 1 - Salaries And Benefits Total:		124,054.00	112,998.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 2 - Supplies										
300-530-270.00	Office Supplies	800.00	516.17	0.00	0.00	0.00	0.00			
300-530-272.00	Small Tools/equipments	2,450.00	103.47	2,346.00	0.00	0.00	0.00	2,346.00		
300-530-275.00	Janitorial Supplies	1,000.00	799.58	0.00	0.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:		4,250.00	1,419.22	2,346.00	0.00	0.00	0.00	2,346.00	0.00	0.00
ExpCategory: 3 - Services										
300-530-367.00	Janitorial Service	22,000.00	22,660.50	0.00	0.00	0.00	0.00			
ExpCategory: 3 - Services Total:		22,000.00	22,660.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4 - Utilities										
300-530-461.00	Electricity	40,000.00	32,966.02	0.00	0.00	0.00	0.00			
300-530-463.00	Water Sewer	7,000.00	8,397.10	0.00	0.00	0.00	0.00			
300-530-465.00	Landline	2,100.00	1,998.22	0.00	0.00	0.00	0.00			
ExpCategory: 4 - Utilities Total:		49,100.00	43,361.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay										
300-530-565.00	Facility Rehab	149,850.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		149,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
300-530-665.00	Community Events	41,500.00	38,708.66	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
300-530-669.00	Dues & Membership	0.00	45.00	0.00	0.00	0.00	0.00			
300-530-670.00	Employee Relations	200.00	99.73	0.00	0.00	0.00	0.00			
300-530-690.00	Operating Loss Stafford Centre	395,972.00	530,767.12	0.00	0.00	0.00	0.00			
	ExpCategory: 6 - Other Expenses Total:	437,672.00	569,620.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 7 - Repair And Maintenance									
300-530-710.00	Rm - Building & Ground	36,000.00	39,215.38	0.00	0.00	0.00	0.00			
300-530-711.00	Rm - Equipment	0.00	114.30	0.00	0.00	0.00	0.00			
	ExpCategory: 7 - Repair And Maintenance Total:	36,000.00	39,329.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 530 - Civic Center Total:	822,926.00	789,389.69	2,346.00	0.00	0.00	0.00	2,346.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
Division: 999 - Transfers										
ExpCategory: 9 - Transfers										
300-999-910.00	Transfer To Gen Fund	0.00	0.00	337,360.00	229,438.81	0.00	0.00	337,360.00	266,215.00	266,215.00
300-999-915.00	Transfer To Mst	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	125,000.00	125,000.00
300-999-931.00	Transfer To Sc	0.00	0.00	803,300.00	603,300.00	0.00	0.00	803,300.00	900,000.00	900,000.00
300-999-932.00	Transfer to SC Fund 122	0.00	0.00	1,284,251.00	292,430.48	0.00	0.00	1,284,251.00		
300-999-961.00	Transfer To Pat	22,500.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 9 - Transfers Total:		22,500.00	0.00	2,431,411.00	1,125,169.29	0.00	0.00	2,431,411.00	1,291,215.00	1,291,215.00
Division: 999 - Transfers Total:		22,500.00	0.00	2,431,411.00	1,125,169.29	0.00	0.00	2,431,411.00	1,291,215.00	1,291,215.00
Expense Total:		845,426.00	789,389.69	2,433,757.00	1,125,169.29	0.00	0.00	2,433,757.00	1,291,215.00	1,291,215.00
Fund: 300 - HOTEL OCCUPANCY TAX Surplus (Deficit):		176,574.00	53,087.26	-1,163,757.00	383,347.19	0.00	0.00	-1,163,757.00	8,785.00	8,785.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB	
Fund: 400 - DEBT SERVICE										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
400-90-4500.00	Interest Income	350.00	489.44	4,000.00	4,785.45	0.00	0.00	4,000.00	2,000.00	2,000.00
	RevDept: 90 - Non Department Total:	350.00	489.44	4,000.00	4,785.45	0.00	0.00	4,000.00	2,000.00	2,000.00
	RevSubCategory: 15 - Investment Income Total:	350.00	489.44	4,000.00	4,785.45	0.00	0.00	4,000.00	2,000.00	2,000.00
RevSubCategory: 32 - Transfers										
RevDept: 90 - Non Department										
400-90-4910.00	Operating Transfer In-Gen Fund	0.00	0.00	851,938.00	851,938.00	0.00	0.00	851,938.00	849,190.00	849,190.00
400-90-4915.00	Transfer In From Mst	854,500.00	854,500.00	0.00	0.00	0.00	0.00			
	RevDept: 90 - Non Department Total:	854,500.00	854,500.00	851,938.00	851,938.00	0.00	0.00	851,938.00	849,190.00	849,190.00
	RevSubCategory: 32 - Transfers Total:	854,500.00	854,500.00	851,938.00	851,938.00	0.00	0.00	851,938.00	849,190.00	849,190.00
	Revenue Total:	854,850.00	854,989.44	855,938.00	856,723.45	0.00	0.00	855,938.00	851,190.00	851,190.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Expense										
Division: 995 - Debt Payment										
ExpCategory: 8 - Debt										
400-995-842.00	Bond Interest	522,926.00	522,912.22	495,438.00	495,437.54	0.00	0.00	495,438.00	477,690.00	477,690.00
400-995-843.00	Bond Principal	330,000.00	330,000.00	355,000.00	355,000.00	0.00	0.00	355,000.00	370,000.00	370,000.00
400-995-846.00	Paying Agent Fees	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
	ExpCategory: 8 - Debt Total:	854,426.00	854,412.22	851,938.00	851,937.54	0.00	0.00	851,938.00	849,190.00	849,190.00
	Division: 995 - Debt Payment Total:	854,426.00	854,412.22	851,938.00	851,937.54	0.00	0.00	851,938.00	849,190.00	849,190.00
	Expense Total:	854,426.00	854,412.22	851,938.00	851,937.54	0.00	0.00	851,938.00	849,190.00	849,190.00
	Fund: 400 - DEBT SERVICE Surplus (Deficit):	424.00	577.22	4,000.00	4,785.91	0.00	0.00	4,000.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB	
Fund: 500 - CAPITAL PROJECTS-BOND FUNDED										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
500-90-4500.00	Interest Income	9,100.00	17,767.98	61,900.00	62,867.70	0.00	0.00	61,900.00	95,000.00	95,000.00
500-90-4510.00	Unrealized Gain-loss	0.00	-81,044.00	0.00	81,044.00	0.00	0.00			
	RevDept: 90 - Non Department Total:	9,100.00	-63,276.02	61,900.00	143,911.70	0.00	0.00	61,900.00	95,000.00	95,000.00
	RevSubCategory: 15 - Investment Income Total:	9,100.00	-63,276.02	61,900.00	143,911.70	0.00	0.00	61,900.00	95,000.00	95,000.00
	Revenue Total:	9,100.00	-63,276.02	61,900.00	143,911.70	0.00	0.00	61,900.00	95,000.00	95,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets _____

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	2023-2024
										4 AB
Expense										
Division: 505 - Multimedia										
ExpCategory: 5 - Captial Outlay										
500-505-571.00	Software	25,000.00	24,531.15	0.00	0.00	0.00	0.00			
500-505-572.00	Hardware	10,500.00	11,053.17	0.00	0.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	35,500.00	35,584.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 7 - Repair And Maintenance										
500-505-711.00	Rm - Equipment	5,000.00	3,308.99	1,607.00	0.00	0.00	0.00	1,607.00		
	ExpCategory: 7 - Repair And Maintenance Total:	5,000.00	3,308.99	1,607.00	0.00	0.00	0.00	1,607.00	0.00	0.00
	Division: 505 - Multimedia Total:	40,500.00	38,893.31	1,607.00	0.00	0.00	0.00	1,607.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 506 - Information Technology									
ExpCategory: 5 - Captial Outlay									
500-506-572.00 Hardware	134,760.00	135,598.12	210,890.00	199,429.28	0.00	0.00	210,890.00		
ExpCategory: 5 - Captial Outlay Total:	134,760.00	135,598.12	210,890.00	199,429.28	0.00	0.00	210,890.00	0.00	0.00
Division: 506 - Information Technology Total:	134,760.00	135,598.12	210,890.00	199,429.28	0.00	0.00	210,890.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 512 - Street									
ExpCategory: 5 - Captial Outlay									
500-512-568.00 Street Rehab	1,019,230.00	246,928.70	772,301.00	762,136.50	0.00	0.00	772,301.00	1,000,000.00	1,000,000.00
ExpCategory: 5 - Captial Outlay Total:	1,019,230.00	246,928.70	772,301.00	762,136.50	0.00	0.00	772,301.00	1,000,000.00	1,000,000.00
Division: 512 - Street Total:	1,019,230.00	246,928.70	772,301.00	762,136.50	0.00	0.00	772,301.00	1,000,000.00	1,000,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 515 - Facility									
ExpCategory: 5 - Captial Outlay									
500-515-566.00 Infrastructure Rehab	0.00	0.00	0.00	0.00	0.00	0.00		125,000.00	125,000.00
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
Division: 515 - Facility Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Division: 531 - Recreation									
ExpCategory: 5 - Captial Outlay									
500-531-566.00 Infrastructure Rehab	80,000.00	78,400.00	1,600.00	0.00	0.00	0.00	1,600.00		
ExpCategory: 5 - Captial Outlay Total:	80,000.00	78,400.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
Division: 531 - Recreation Total:	80,000.00	78,400.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
Expense Total:	1,274,490.00	499,820.13	986,398.00	961,565.78	0.00	0.00	986,398.00	1,125,000.00	1,125,000.00
Fund: 500 - CAPITAL PROJECTS-BOND FUNDED Surplus (Deficit):	-1,265,390.00	-563,096.15	-924,498.00	-817,654.08	0.00	0.00	-924,498.00	-1,030,000.00	-1,030,000.00
Report Surplus (Deficit):	-772,305.34	1,858,669.74	-895,069.43	1,183,751.12	0.00	0.00	-895,069.43	-1,315,818.91	-3,956,819.00



City of Stafford, TX

Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets			
							2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB	
Fund: 200 - SPECIAL REVENUE - JUDICIAL EFFICIENCY										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
200-90-4500.00	Interest Income	20.00	37.89	525.00	572.72	0.00	0.00	525.00	525.00	525.00
	RevDept: 90 - Non Department Total:	20.00	37.89	525.00	572.72	0.00	0.00	525.00	525.00	525.00
	RevSubCategory: 15 - Investment Income Total:	20.00	37.89	525.00	572.72	0.00	0.00	525.00	525.00	525.00
RevSubCategory: 20 - Charges for Services										
RevDept: 40 - Judicial										
200-40-4304.00	Judicial Efficiency Receipts	7,500.00	7,707.81	6,500.00	6,071.32	0.00	0.00	6,500.00	6,500.00	6,500.00
	RevDept: 40 - Judicial Total:	7,500.00	7,707.81	6,500.00	6,071.32	0.00	0.00	6,500.00	6,500.00	6,500.00
	RevSubCategory: 20 - Charges for Services Total:	7,500.00	7,707.81	6,500.00	6,071.32	0.00	0.00	6,500.00	6,500.00	6,500.00
	Revenue Total:	7,520.00	7,745.70	7,025.00	6,644.04	0.00	0.00	7,025.00	7,025.00	7,025.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB	
Expense										
Division: 540 - Municipal Court										
ExpCategory: 6 - Other Expenses										
200-540-669.00	Dues & Membership	2,000.00	0.00	1,250.00	163.00	0.00	0.00	1,250.00	1,250.00	1,250.00
200-540-679.00	Travel - Training	1,000.00	757.06	3,500.00	2,252.75	0.00	0.00	3,500.00	3,500.00	3,500.00
ExpCategory: 6 - Other Expenses Total:		3,000.00	757.06	4,750.00	2,415.75	0.00	0.00	4,750.00	4,750.00	4,750.00
Division: 540 - Municipal Court Total:		3,000.00	757.06	4,750.00	2,415.75	0.00	0.00	4,750.00	4,750.00	4,750.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
Division: 999 - Transfers									
ExpCategory: 9 - Transfers									
200-999-910.00									
Transfer To Gen Fund	0.00	0.00	360.00	0.00	0.00	0.00	360.00		
ExpCategory: 9 - Transfers Total:	0.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00
Division: 999 - Transfers Total:	0.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00
Expense Total:	3,000.00	757.06	5,110.00	2,415.75	0.00	0.00	5,110.00	4,750.00	4,750.00
Fund: 200 - SPECIAL REVENUE - JUDICIAL EFFICIENCY Surplus (Deficit):	4,520.00	6,988.64	1,915.00	4,228.29	0.00	0.00	1,915.00	2,275.00	2,275.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Fund: 201 - SPECIAL REVENUE - COURT SECURITY									
Revenue									
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
201-90-4500.00									
Interest Income	85.00	172.60	3,150.00	2,995.72	0.00	0.00	3,150.00	3,150.00	3,150.00
RevDept: 90 - Non Department Total:	85.00	172.60	3,150.00	2,995.72	0.00	0.00	3,150.00	3,150.00	3,150.00
RevSubCategory: 15 - Investment Income Total:	85.00	172.60	3,150.00	2,995.72	0.00	0.00	3,150.00	3,150.00	3,150.00
RevSubCategory: 20 - Charges for Services									
RevDept: 40 - Judicial									
201-40-4310.00									
Court Security Proceeds	29,000.00	29,151.28	25,000.00	22,853.75	0.00	0.00	25,000.00	25,000.00	25,000.00
RevDept: 40 - Judicial Total:	29,000.00	29,151.28	25,000.00	22,853.75	0.00	0.00	25,000.00	25,000.00	25,000.00
RevSubCategory: 20 - Charges for Services Total:	29,000.00	29,151.28	25,000.00	22,853.75	0.00	0.00	25,000.00	25,000.00	25,000.00
Revenue Total:	29,085.00	29,323.88	28,150.00	25,849.47	0.00	0.00	28,150.00	28,150.00	28,150.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Expense									
Division: 540 - Municipal Court									
ExpCategory: 5 - Captial Outlay									
201-540-561.00 Capital Asset-stand Alone	30,000.00	20,278.54	21,388.00	11,387.79	0.00	0.00	21,388.00	20,000.00	20,000.00
ExpCategory: 5 - Captial Outlay Total:	30,000.00	20,278.54	21,388.00	11,387.79	0.00	0.00	21,388.00	20,000.00	20,000.00
Division: 540 - Municipal Court Total:	30,000.00	20,278.54	21,388.00	11,387.79	0.00	0.00	21,388.00	20,000.00	20,000.00
Expense Total:	30,000.00	20,278.54	21,388.00	11,387.79	0.00	0.00	21,388.00	20,000.00	20,000.00
Fund: 201 - SPECIAL REVENUE - COURT SECURITY Surplus (Deficit):	-915.00	9,045.34	6,762.00	14,461.68	0.00	0.00	6,762.00	8,150.00	8,150.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Fund: 202 - SPECIAL REVENUE - COURT TECHNOLOGY									
Revenue									
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
202-90-4500.00									
Interest Income	65.00	113.50	1,100.00	1,126.21	0.00	0.00	1,100.00	1,100.00	1,100.00
RevDept: 90 - Non Department Total:	65.00	113.50	1,100.00	1,126.21	0.00	0.00	1,100.00	1,100.00	1,100.00
RevSubCategory: 15 - Investment Income Total:	65.00	113.50	1,100.00	1,126.21	0.00	0.00	1,100.00	1,100.00	1,100.00
RevSubCategory: 20 - Charges for Services									
RevDept: 40 - Judicial									
202-40-4307.00									
Court Technology Proceeds	25,000.00	25,201.45	22,000.00	19,385.17	0.00	0.00	22,000.00	22,000.00	22,000.00
RevDept: 40 - Judicial Total:	25,000.00	25,201.45	22,000.00	19,385.17	0.00	0.00	22,000.00	22,000.00	22,000.00
RevSubCategory: 20 - Charges for Services Total:	25,000.00	25,201.45	22,000.00	19,385.17	0.00	0.00	22,000.00	22,000.00	22,000.00
Revenue Total:	25,065.00	25,314.95	23,100.00	20,511.38	0.00	0.00	23,100.00	23,100.00	23,100.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2022-2023	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	3 PB	4 AB
Expense										
Division: 540 - Municipal Court										
ExpCategory: 2 - Supplies										
202-540-270.00	Office Supplies	0.00	1,228.03	0.00	0.00	0.00	0.00			
202-540-272.00	Small Tools/equipments	0.00	349.99	3,275.05	3,020.05	0.00	0.00	3,275.05	2,000.00	2,000.00
	ExpCategory: 2 - Supplies Total:	0.00	1,578.02	3,275.05	3,020.05	0.00	0.00	3,275.05	2,000.00	2,000.00
ExpCategory: 3 - Services										
202-540-364.00	Equipment Rental	3,400.00	3,200.19	3,400.00	3,136.64	0.00	0.00	3,400.00	3,400.00	3,400.00
202-540-389.00	Software Support Service	18,500.00	18,301.79	20,000.00	19,271.85	0.00	0.00	20,000.00	21,500.00	21,500.00
	ExpCategory: 3 - Services Total:	21,900.00	21,501.98	23,400.00	22,408.49	0.00	0.00	23,400.00	24,900.00	24,900.00
ExpCategory: 5 - Captial Outlay										
202-540-561.00	Capital Asset-stand Alone	20,000.00	15,554.00	6,979.95	0.00	0.00	0.00	6,979.95	17,000.00	17,000.00
	ExpCategory: 5 - Captial Outlay Total:	20,000.00	15,554.00	6,979.95	0.00	0.00	0.00	6,979.95	17,000.00	17,000.00
	Division: 540 - Municipal Court Total:	41,900.00	38,634.00	33,655.00	25,428.54	0.00	0.00	33,655.00	43,900.00	43,900.00
	Expense Total:	41,900.00	38,634.00	33,655.00	25,428.54	0.00	0.00	33,655.00	43,900.00	43,900.00
Fund: 202 - SPECIAL REVENUE - COURT TECHNOLOGY Surplus (Deficit..		-16,835.00	-13,319.05	-10,555.00	-4,917.16	0.00	0.00	-10,555.00	-20,800.00	-20,800.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB	
Fund: 203 - SPECIAL REVENUE - LOCAL TRUANCY PREVENTION										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
203-90-4500.00	Interest Income	70.00	161.55	3,250.00	3,075.36	0.00	0.00	3,250.00	3,250.00	3,250.00
RevDept: 90 - Non Department Total:		70.00	161.55	3,250.00	3,075.36	0.00	0.00	3,250.00	3,250.00	3,250.00
RevSubCategory: 15 - Investment Income Total:		70.00	161.55	3,250.00	3,075.36	0.00	0.00	3,250.00	3,250.00	3,250.00
RevSubCategory: 20 - Charges for Services										
RevDept: 40 - Judicial										
203-40-4304.00	Truancy Prevention Receipts	25,000.00	26,899.72	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
203-40-4308.00	Truancy Prevention Receipts	0.00	0.00	25,000.00	21,881.32	0.00	0.00	25,000.00	25,000.00	25,000.00
RevDept: 40 - Judicial Total:		25,000.00	26,899.72	25,000.00	21,881.32	0.00	0.00	25,000.00	25,000.00	25,000.00
RevSubCategory: 20 - Charges for Services Total:		25,000.00	26,899.72	25,000.00	21,881.32	0.00	0.00	25,000.00	25,000.00	25,000.00
Revenue Total:		25,070.00	27,061.27	28,250.00	24,956.68	0.00	0.00	28,250.00	28,250.00	28,250.00
Fund: 203 - SPECIAL REVENUE - LOCAL TRUANCY PREVENTION Total:		25,070.00	27,061.27	28,250.00	24,956.68	0.00	0.00	28,250.00	28,250.00	28,250.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Fund: 204 - SPECIAL REVENUE - MUNICIPAL JURY									
Revenue									
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
204-90-4500.00									
Interest Income	3.00	5.62	65.00	64.78	0.00	0.00	65.00	65.00	65.00
RevDept: 90 - Non Department Total:	3.00	5.62	65.00	64.78	0.00	0.00	65.00	65.00	65.00
RevSubCategory: 15 - Investment Income Total:	3.00	5.62	65.00	64.78	0.00	0.00	65.00	65.00	65.00
RevSubCategory: 20 - Charges for Services									
RevDept: 40 - Judicial									
204-40-4309.00									
Municipal Jury Receipts	1,300.00	1,354.69	900.00	612.71	0.00	0.00	900.00	900.00	900.00
RevDept: 40 - Judicial Total:	1,300.00	1,354.69	900.00	612.71	0.00	0.00	900.00	900.00	900.00
RevSubCategory: 20 - Charges for Services Total:	1,300.00	1,354.69	900.00	612.71	0.00	0.00	900.00	900.00	900.00
Revenue Total:	1,303.00	1,360.31	965.00	677.49	0.00	0.00	965.00	965.00	965.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Expense									
Division: 540 - Municipal Court									
ExpCategory: 3 - Services									
204-540-398.00 Juror Fees	0.00	0.00	300.00	0.00	0.00	0.00	300.00	500.00	500.00
ExpCategory: 3 - Services Total:	0.00	0.00	300.00	0.00	0.00	0.00	300.00	500.00	500.00
ExpCategory: 6 - Other Expenses									
204-540-676.00 Public Relations	0.00	0.00	1,700.00	1,553.62	0.00	0.00	1,700.00	1,500.00	1,500.00
ExpCategory: 6 - Other Expenses Total:	0.00	0.00	1,700.00	1,553.62	0.00	0.00	1,700.00	1,500.00	1,500.00
Division: 540 - Municipal Court Total:	0.00	0.00	2,000.00	1,553.62	0.00	0.00	2,000.00	2,000.00	2,000.00
Expense Total:	0.00	0.00	2,000.00	1,553.62	0.00	0.00	2,000.00	2,000.00	2,000.00
Fund: 204 - SPECIAL REVENUE - MUNICIPAL JURY Surplus (Deficit):	1,303.00	1,360.31	-1,035.00	-876.13	0.00	0.00	-1,035.00	-1,035.00	-1,035.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB	
Fund: 221 - SPECIAL REVENUE - FEDERAL SEIZURE										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
221-90-4500.00	Interest Income	100.00	206.41	2,450.00	2,467.49	0.00	0.00	2,450.00	2,500.00	2,500.00
	RevDept: 90 - Non Department Total:	100.00	206.41	2,450.00	2,467.49	0.00	0.00	2,450.00	2,500.00	2,500.00
	RevSubCategory: 15 - Investment Income Total:	100.00	206.41	2,450.00	2,467.49	0.00	0.00	2,450.00	2,500.00	2,500.00
RevSubCategory: 20 - Charges for Services										
RevDept: 60 - Public Safety										
221-60-4702.00	Federal Seizure Funds	60,000.00	56,341.01	750.00	739.05	0.00	0.00	750.00		
	RevDept: 60 - Public Safety Total:	60,000.00	56,341.01	750.00	739.05	0.00	0.00	750.00	0.00	0.00
	RevSubCategory: 20 - Charges for Services Total:	60,000.00	56,341.01	750.00	739.05	0.00	0.00	750.00	0.00	0.00
RevSubCategory: 22 - Grants										
RevDept: 60 - Public Safety										
221-60-4616.00	Ocdetf Reimbursement	6,045.00	6,045.00	0.00	0.00	0.00	0.00			
	RevDept: 60 - Public Safety Total:	6,045.00	6,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevSubCategory: 22 - Grants Total:	6,045.00	6,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	66,145.00	62,592.42	3,200.00	3,206.54	0.00	0.00	3,200.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Expense									
Division: 520 - Police Service									
ExpCategory: 2 - Supplies									
221-520-272.00									
Small Tools/equipments	52,410.92	27,024.87	68,508.00	51,840.00	0.00	0.00	68,508.00	42,603.00	42,603.00
ExpCategory: 2 - Supplies Total:	52,410.92	27,024.87	68,508.00	51,840.00	0.00	0.00	68,508.00	42,603.00	42,603.00
ExpCategory: 3 - Services									
221-520-376.00									
Software Subscription Service	0.00	4,499.00	0.00	0.00	0.00	0.00			
221-520-378.00									
Vehicle Rental	8,340.00	6,795.00	0.00	0.00	0.00	0.00			
ExpCategory: 3 - Services Total:	8,340.00	11,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay									
221-520-571.00									
Software	4,500.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 520 - Police Service Total:	65,250.92	38,318.87	68,508.00	51,840.00	0.00	0.00	68,508.00	42,603.00	42,603.00
Expense Total:	65,250.92	38,318.87	68,508.00	51,840.00	0.00	0.00	68,508.00	42,603.00	42,603.00
Fund: 221 - SPECIAL REVENUE - FEDERAL SEIZURE Surplus (Deficit):	894.08	24,273.55	-65,308.00	-48,633.46	0.00	0.00	-65,308.00	-40,103.00	-40,103.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB	
Fund: 222 - SPECIAL REVENUE - STATE SEIZURE										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
222-90-4500.00	Interest Income	50.00	92.37	1,000.00	1,019.57	0.00	0.00	1,000.00	1,350.00	1,350.00
	RevDept: 90 - Non Department Total:	50.00	92.37	1,000.00	1,019.57	0.00	0.00	1,000.00	1,350.00	1,350.00
	RevSubCategory: 15 - Investment Income Total:	50.00	92.37	1,000.00	1,019.57	0.00	0.00	1,000.00	1,350.00	1,350.00
RevSubCategory: 20 - Charges for Services										
RevDept: 60 - Public Safety										
222-60-4701.00	Seizure Receipts	5,000.00	1,219.05	11,060.00	11,056.35	0.00	0.00	11,060.00		
	RevDept: 60 - Public Safety Total:	5,000.00	1,219.05	11,060.00	11,056.35	0.00	0.00	11,060.00	0.00	0.00
	RevSubCategory: 20 - Charges for Services Total:	5,000.00	1,219.05	11,060.00	11,056.35	0.00	0.00	11,060.00	0.00	0.00
	Revenue Total:	5,050.00	1,311.42	12,060.00	12,075.92	0.00	0.00	12,060.00	1,350.00	1,350.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Expense									
Division: 520 - Police Service									
ExpCategory: 2 - Supplies									
222-520-272.00 Small Tools/equipments	1,000.00	414.95	31,465.00	16,895.16	0.00	0.00	31,465.00	6,500.00	6,500.00
ExpCategory: 2 - Supplies Total:	1,000.00	414.95	31,465.00	16,895.16	0.00	0.00	31,465.00	6,500.00	6,500.00
ExpCategory: 3 - Services									
222-520-376.00 Software Subscription Service	0.00	0.00	0.00	10,860.00	0.00	0.00			
222-520-378.00 Vehicle Rental	3,730.39	3,730.00	0.00	0.00	0.00	0.00			
222-520-389.00 Software Support Service	1,000.00	600.00	0.00	0.00	0.00	0.00			
ExpCategory: 3 - Services Total:	4,730.39	4,330.00	0.00	10,860.00	0.00	0.00	0.00	0.00	0.00
Division: 520 - Police Service Total:	5,730.39	4,744.95	31,465.00	27,755.16	0.00	0.00	31,465.00	6,500.00	6,500.00
Expense Total:	5,730.39	4,744.95	31,465.00	27,755.16	0.00	0.00	31,465.00	6,500.00	6,500.00
Fund: 222 - SPECIAL REVENUE - STATE SEIZURE Surplus (Deficit):	-680.39	-3,433.53	-19,405.00	-15,679.24	0.00	0.00	-19,405.00	-5,150.00	-5,150.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB	
Fund: 223 - SPECIAL REVENUE - CHILD SAFETY										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
223-90-4500.00	Interest Income	65.00	50.10	720.00	832.65	0.00	0.00	720.00	720.00	720.00
	RevDept: 90 - Non Department Total:	65.00	50.10	720.00	832.65	0.00	0.00	720.00	720.00	720.00
	RevSubCategory: 15 - Investment Income Total:	65.00	50.10	720.00	832.65	0.00	0.00	720.00	720.00	720.00
RevSubCategory: 20 - Charges for Services										
RevDept: 60 - Public Safety										
223-60-4311.00	Child Safety Fees	25,000.00	372.68	18,700.00	18,693.94	0.00	0.00	18,700.00	18,700.00	18,700.00
	RevDept: 60 - Public Safety Total:	25,000.00	372.68	18,700.00	18,693.94	0.00	0.00	18,700.00	18,700.00	18,700.00
	RevSubCategory: 20 - Charges for Services Total:	25,000.00	372.68	18,700.00	18,693.94	0.00	0.00	18,700.00	18,700.00	18,700.00
	Revenue Total:	25,065.00	422.78	19,420.00	19,526.59	0.00	0.00	19,420.00	19,420.00	19,420.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Expense									
Division: 520 - Police Service									
ExpCategory: 2 - Supplies									
223-520-272.00 Small Tools/equipments	0.00	2,249.95	0.00	0.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:	0.00	2,249.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay									
223-520-561.00 Capital Asset-stand Alone	40,000.00	39,956.58	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:	40,000.00	39,956.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 520 - Police Service Total:	40,000.00	42,206.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	40,000.00	42,206.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 223 - SPECIAL REVENUE - CHILD SAFETY Surplus (Deficit):	-14,935.00	-41,783.75	19,420.00	19,526.59	0.00	0.00	19,420.00	19,420.00	19,420.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	2022-2023 2022-2023	2023-2024 3 PB	2023-2024 4 AB
Fund: 224 - SPECIAL REVENUE - POLICE DONATION									
Revenue									
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
224-90-4500.00 Interest Income	15.00	35.96	425.00	478.10	0.00	0.00	425.00	500.00	500.00
RevDept: 90 - Non Department Total:	15.00	35.96	425.00	478.10	0.00	0.00	425.00	500.00	500.00
RevSubCategory: 15 - Investment Income Total:	15.00	35.96	425.00	478.10	0.00	0.00	425.00	500.00	500.00
Revenue Total:	15.00	35.96	425.00	478.10	0.00	0.00	425.00	500.00	500.00
Fund: 224 - SPECIAL REVENUE - POLICE DONATION Total:	15.00	35.96	425.00	478.10	0.00	0.00	425.00	500.00	500.00
Report Surplus (Deficit):	-1,563.31	10,228.74	-39,531.00	-6,454.65	0.00	0.00	-39,531.00	-8,493.00	-8,493.00