



**ADOPTED ANNUAL OPERATING BUDGET
For the Fiscal Year 2024-2025**

City of Stephenville

Proposed Annual Operating Budget Fiscal Year 2024-2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$401,763, which is a 6.05 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$110,580.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

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

Debt Obligations – Principle and Interest

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



A Message from the City Manager

Jason M. King, City Manager

Honorable Mayor and City Council:

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

Based on the discussions at the Council Work Session on September 4, 2024, the following changes have been made:

\$1.13 million of the transfer to capital projects from sales tax and property tax allocation for the street maintenance program has been pulled back, leaving \$342,946 for the current year's addition to street maintenance. With the carryover of prior year unspent funds, the street maintenance in the Capital Improvements Fund now totals \$2.4.

The following has been added to the General Fund Budget:

- o Benefits Specialist/HR Analyst salary and benefits \$58,201
- o City Hall server cluster \$75,000
- o 2 Trucks for the Street dept financed \$24,500
- o Athletic Maintenance Truck \$35,000
- o Recreation/Park Maintenance Truck \$35,000
- o Architecture for Rec Hall restroom \$25,000
- o Rec Hall Concession remodel \$15,000
- o Cardiac Monitor for Fire dept \$54,346
- o Animal Service Officer Truck \$78,000
- o Patrol vehicle with equipment \$91,500
- o Two police position salary and benefits (previously shown as vacancy savings) \$208,500
- o Tractor for Parks dept \$45,772
- o Training for Fire dept \$20,000
- o SimMan Manikan for EMS \$39,561
- o LED lighting upgrade and flooring for Municipal Service Center \$83,500

Storm Water Drainage revenue has been increased to reflect the application of the proposed rate 1 reflected in the fee schedule. This resulted in an additional 1.04 million of Storm Water Drainage revenue.

The budget does include over \$1 million in salary increases over the FY 2024 original budget for employees based upon the Step Pay Plan approved in April 2024. Of the \$2.6 million in capital expenditures budgeted in the General Fund, \$1.6 million is unspent funds carried over from FY 2024. In addition, the overall sales tax budget will remain the same as in the previous two fiscal years.

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

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

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

	General Fund	Water Sewer Fund	Landfill Fund	Airport Fund	Storm Water Fund	Hotel Occupancy Tax Fund	Debt Service Fund	Capital Project Fund	TIF Special Revenue Fund	Non--Major Special Revenue Funds	Total	Dkscrete Component Unkt
Fund Balance 10/01	14,803,043	55,851,928	3,964,409	9,119,686	6,187,910	1,903,978	232,276	3,842,161	97,425	85,636	96,088,452	944,847
Revenues												
Taxes	17,581,911	0	0	0	0	925,704	276,608	0	826,872	0	19,611,095	738,190
Licenses & Permits	461,238	1,000	0	0	20,000	0	0	4,000	0	0	486,238	0
Fines & Forfeitures	245,390	0	0	0	0	0	0	0	0	17,365	262,755	0
Intergovernmental	332,665	0	0	100,000	0	0	0	0	0	3,200	435,865	0
Service Charges	1,207,196	12,346,024	1,449,375	130,350	2,046,850	69,754	0	12,500	0	0	17,262,049	0
Other Revenue	630,389	458,000	80,850	686,026	20,000	40,000	2,000	120,000	12,000	2,800	2,052,065	28,000
Total Revenue	20,458,789	12,805,024	1,530,225	916,376	2,086,850	1,035,458	278,608	136,500	838,872	23,365	40,110,067	766,190
Transfers In	1,637,591	108,443	0	79,134	0	0	823,850	342,946	0	0	2,991,964	
Transfers Out	(422,080)	(1,315,085)	(93,162)	0	(337,787)	0	0	0	(823,850)	0	(2,991,964)	
Expenditures												
Personnel Costs	14,629,761	2,256,046	335,032	86,243	0	75,665	0	0	0	0	17,382,747	360,000
Operating Expenditures	6,295,998	4,498,088	345,079	168,111	175,120	700,737	700	0	0	21,558	12,205,391	190,000
Economic Development Programs	0											250,000
Capital Expenditures	2,627,634	9,782,007	405,700	882,023	507,131	37,500	0	3,435,297	0	0	17,677,292	375,000
Debt Service	779,149	2,952,841	196,620	0	484,658	134,775	1,098,525	0	0	0	5,646,568	0
Total Expenditures	24,332,542	19,488,982	1,282,431	1,136,377	1,166,909	948,677	1,099,225	3,435,297	0	21,558	52,911,998	1,175,000
Net Revenues over(under) Expenditures	(2,658,242)	(7,890,600)	154,632	(140,867)	582,154	86,781	3,233	(2,955,851)	15,022	1,807	(12,801,931)	(408,810)
Invested in Capital Assets		9,782,007	405,700	882,023	507,131						11,576,861	
Capital Assets Depreciation		(1,386,686)	(250,000)	(118,702)	(330,000)						(2,085,388)	
Reduction in Debt		2,085,000	152,961		340,000						2,577,961	
Estimated Fund Balance 9/30	12,144,801	58,441,649	4,427,702	9,742,140	7,287,195	1,990,759	235,509	886,310	112,447	87,443	95,355,955	536,037
Estimated Cash Balance 10/1	13,404,985	14,894,932	2,998,974	1,134,911	907,291	1,885,293	230,742	3,814,440	15,515	97,948	39,385,031	1,041,936
Net Revenues over(under) Expenditures	(2,658,242)	(7,890,600)	154,632	(140,867)	582,154	86,781	3,233	(2,955,851)	15,022	1,807	(12,801,931)	(408,810)
Estimated Cash Balance 9/30	10,746,743	7,004,332	3,153,606	994,044	1,489,445	1,972,074	233,975	858,589	30,537	99,755	26,583,100	633,126
Restricted:												
Operational Reserve	5,231,440	1,688,534	170,028	63,589	43,780	194,101					7,391,472	128,333
Debt Service	779,149	2,952,841	196,620		486,588	137,050	233,975				4,786,223	
Airport Improvement	250,000										250,000	
Grant Match	150,000										150,000	
Sports Venue Tax						403,016					403,016	
Tourism and Visitor Bureau						1,237,907					1,237,907	
Capital Projects								858,589			858,589	
Tax Increment Financing Projects									30,537		30,537	
Child Safety										20,112	20,112	
Court Technology										12,263	12,263	
Court Building Security										32,946	32,946	
Public Safety										34,434	34,434	
Economic Development												504,793
Estimated Unrestricted Cash Balance 9/30	4,336,154	2,362,958	2,786,958	930,455	959,077	0	0	0	0	0	11,375,601	0

Fund Summary

Fund	2021-2022		2022-2023		2023-2024		Defined Budgets		2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED	
01 - GENERAL FUND	-152,332.00	3,147,479.39	-4,309,857.00	832,793.03	-4,380,665.00	1,841,270.68	-1,230,377.00	-2,658,242.00	-2,658,242.00	
02 - WATER AND WASTEWATER FUND	-13,361,054.00	5,510,575.88	-37,185,094.00	4,594,946.56	-23,300,477.00	-11,349,577.91	-14,635,474.00	-8,019,486.00	-7,890,600.00	
03 - SANITARY LANDFILL FUND	206,461.00	247,361.82	105,169.00	257,447.33	-6,065.00	691,668.49	640,752.00	154,632.00	154,632.00	
04 - AIRPORT FUND	24,012.00	-67,681.06	141,253.00	235,175.48	388,845.00	-727,979.95	562,144.00	-140,867.00	-140,867.00	
05 - STORM WATER DRAINAGE FUND	390,394.00	208,365.29	92,318.00	739,531.28	-423,746.00	28,116.08	84,180.00	-458,640.00	582,154.00	
07 - HOTEL OCCUPANCY TAX FUND	205,560.00	365,963.96	-63,179.00	424,232.04	-26,040.00	409,386.94	510,537.00	86,781.00	86,781.00	
08 - DEBT SERVICE FUND	516.00	-2,001.81	1,868.00	-1,094.28	2,465.00	-789,952.71	33,225.00	3,233.00	3,233.00	
10 - CAPITAL PROJECTS FUND	-9,175,821.00	-1,149,913.59	-8,951,902.00	-2,393,272.28	-5,534,182.00	1,057,292.39	-2,252,987.00	-2,955,851.00	-2,955,851.00	
11 - CHILD SAFETY FUND	2,503.00	2,625.77	2,575.00	2,710.61	2,075.00	3,445.68	3,700.00	3,325.00	3,325.00	
12 - COURT TECHNOLOGY FUND	4,457.00	8,371.08	6,911.00	13,462.43	-3,060.00	14,356.12	1,975.00	11,107.00	11,107.00	
13 - PUBLIC SAFETY FUND	-10,519.00	20,344.03	-57,517.00	-35,443.55	-16,050.00	7,276.02	-9,573.00	-12,625.00	-12,625.00	
20 - TAX INCREMENT FINANCING FUND	0.00	151,867.00	150.00	27,870.16	-10,580.00	612,302.50	-72,280.00	15,022.00	15,022.00	
79 - SEDA	434.00	106,002.40	-1,120,000.00	-97,088.68	-963,204.00	-231,990.68	-263,231.00	-408,810.00	-408,810.00	
Report Surplus (Deficit):	-21,865,389.00	8,549,360.16	-51,337,305.00	4,601,270.13	-34,270,684.00	-8,434,386.35	-16,627,409.00	-14,380,421.00	-13,210,741.00	

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

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	DEPARTMENT REQUEST	ADMIN REQUEST	COUNCIL ADOPTED
Fund Balance 10/01	15,200,627	16,033,420	16,033,420	14,803,043	14,803,043	14,803,043
Revenues						
Taxes	17,173,421	17,077,099	17,470,371	17,581,911	17,581,911	17,581,911
Licenses & Permits	532,789	476,890	600,321	461,238	461,238	461,238
Fines & Forfeitures	264,407	237,640	238,810	245,390	245,390	245,390
Intergovernmental	798,048	862,674	1,210,703	332,665	332,665	332,665
Service Charges	1,386,013	1,342,520	1,117,983	1,207,196	1,207,196	1,207,196
Other Revenue	1,576,428	577,600	1,228,377	292,389	532,389	630,389
Total Revenue	21,731,106	20,574,423	21,866,565	20,120,789	20,360,789	20,458,789
Transfers In	1,679,307	1,876,004	1,876,004	1,876,004	1,637,591	1,637,591
Transfers Out	(1,771,322)	(1,993,383)	(1,993,383)	(1,550,413)	(1,550,413)	(422,080)
Expenditures						
Personnel Costs	12,060,120	13,850,447	13,415,479	14,749,274	14,363,060	14,629,761
Operating Expenditures	4,758,645	6,293,800	5,468,856	6,592,002	6,275,998	6,295,998
Capital Expenditures	3,271,391	3,908,040	3,314,181	4,644,817	1,712,502	2,627,634
Debt Service	716,142	785,422	781,047	754,649	754,649	779,149
Total Expenditures	20,806,298	24,837,709	22,979,563	26,740,742	23,106,209	24,332,542
Net Revenues over(under) Expenditures	832,793	(4,380,665)	(1,230,377)	(6,294,362)	(2,658,242)	(2,658,242)
Estimated Fund Balance 9/30	16,033,420	11,652,755	14,803,043	8,508,681	12,144,801	12,144,801
Estimated Cash Balance 10/01	14,269,750	14,635,362	14,635,362	13,404,985	13,404,985	13,404,985
Net Revenues over(under) Expenditures	832,793	(4,380,665)	(1,230,377)	(6,294,362)	(2,658,242)	(2,658,242)
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows	(467,181)					
Estimated Cash Balance 9/30	14,635,362	10,254,697	13,404,985	7,110,623	10,746,743	10,746,743
Restricted:						
3 Months Operations	4,204,691	5,036,062	4,721,084	5,335,319	5,159,765	5,231,440
Debt Service	661,431	792,741	754,649	754,649	754,649	779,149
Airport Improvement	250,000	-	250,000	250,000	250,000	250,000
Grant Match	150,000	150,000	150,000	150,000	150,000	150,000
Combined Dispatch Commitment	1,000,000	-	-	-	-	-
Recreation Hall Improvements						
Estimated Unrestricted Cash Balance 9/30	8,369,240	4,275,894	7,529,252	620,655	4,432,329	4,336,154



City of Stephenville

Budget Worksheet Group Summary

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

Categor...							Defined Budgets		
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 01 - GENERAL FUND									
Revenue									
40 - TAXES	16,037,472.00	16,359,753.90	16,675,797.00	17,173,420.66	17,077,099.00	16,822,013.32	17,470,371.00	17,581,911.00	17,581,911.00
41 - LICENSES AND PERMITS	339,385.00	468,977.47	588,565.00	532,789.19	476,890.00	581,135.91	600,321.00	461,238.00	461,238.00
42 - FINES AND FORFEITURES	131,875.00	150,038.27	141,940.00	264,407.18	237,640.00	263,821.99	238,810.00	245,390.00	245,390.00
43 - INTERGOVERNMENTAL	932,901.00	447,927.31	399,868.00	798,048.16	862,674.00	1,259,952.60	1,210,703.00	332,665.00	332,665.00
44 - CHARGES FOR SERVICES	1,257,333.00	1,284,156.80	1,203,208.00	1,386,013.59	1,342,520.00	1,009,362.71	1,117,983.00	1,207,196.00	1,207,196.00
45 - OTHER REVENUE	3,308,162.00	3,636,944.85	758,585.00	1,576,427.64	577,600.00	1,226,153.32	1,228,377.00	532,389.00	630,389.00
49 - TRANSFER	957,579.00	957,579.00	1,679,307.00	1,679,307.00	1,876,004.00	1,876,004.00	1,876,004.00	1,637,591.00	1,637,591.00
Revenue Total:	22,964,707.00	23,305,377.60	21,447,270.00	23,410,413.42	22,450,427.00	23,038,443.85	23,742,569.00	21,998,380.00	22,096,380.00
Expense									
Department: 101 - CITY COUNCIL									
51 - PERSONNEL	23,423.00	22,065.89	31,202.00	23,518.35	26,051.00	22,896.83	26,161.00	26,042.00	26,042.00
52 - CONTRACTUAL	152,262.00	87,195.64	207,753.00	176,059.63	207,473.00	117,642.04	206,202.00	190,946.00	190,946.00
53 - GENERAL SERVICES	6,400.00	558.00	6,400.00	4,571.26	6,400.00	4,838.20	6,400.00	7,400.00	7,400.00
54 - MACHINE & EQUIPMENT MAI	925.00	0.00	925.00	0.00	925.00	0.00	925.00	0.00	0.00
55 - CAPITAL OUTLAY	0.00	0.00	794,670.00	794,669.94	600,000.00	101,914.18	118,999.00	0.00	239,453.00
58 - GRANT DISBURSEMENTS	0.00	0.00	300,000.00	181,399.19	0.00	565.80	0.00	0.00	0.00
Department: 101 - CITY COUNCIL Total:	183,010.00	109,819.53	1,340,950.00	1,180,218.37	840,849.00	247,857.05	358,687.00	224,388.00	463,841.00
Department: 102 - CITY MANAGER									
51 - PERSONNEL	537,302.00	531,880.87	325,028.00	301,589.88	401,410.00	369,790.90	402,742.00	436,781.00	436,781.00
52 - CONTRACTUAL	25,787.00	22,904.26	28,417.00	8,817.86	28,482.00	15,007.92	25,835.00	31,242.00	31,242.00
53 - GENERAL SERVICES	2,350.00	1,725.66	2,720.00	2,107.74	2,720.00	2,995.84	3,995.00	2,920.00	2,920.00
Department: 102 - CITY MANAGER Total:	565,439.00	556,510.79	356,165.00	312,515.48	432,612.00	387,794.66	432,572.00	470,943.00	470,943.00
Department: 103 - CITY SECRETARY									
51 - PERSONNEL	95,558.00	70,642.50	95,170.00	83,259.75	152,143.00	138,068.34	152,979.00	158,991.00	158,991.00
52 - CONTRACTUAL	25,448.00	43,707.59	19,569.00	22,109.76	21,942.00	19,365.26	21,075.00	23,592.00	23,592.00
53 - GENERAL SERVICES	1,173.00	1,130.52	1,173.00	869.97	3,560.00	2,170.87	3,576.00	2,460.00	2,460.00
54 - MACHINE & EQUIPMENT MAI	37,425.00	39,894.01	39,575.00	41,276.86	45,741.00	44,281.24	45,741.00	52,007.00	52,007.00
55 - CAPITAL OUTLAY	28,711.00	21,038.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 103 - CITY SECRETARY Total:	188,315.00	176,412.73	155,487.00	147,516.34	223,386.00	203,885.71	223,371.00	237,050.00	237,050.00
Department: 104 - EMERGENCY MANAGEMENT									
52 - CONTRACTUAL	16,000.00	15,325.87	16,108.00	15,788.45	17,380.00	15,748.29	16,250.00	16,972.00	16,972.00

Budget Worksheet

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

Defined Budgets

Categor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
54 - MACHINE & EQUIPMENT MAI	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Department: 104 - EMERGENCY MANAGEMENT Total:	18,000.00	15,325.87	18,108.00	15,788.45	19,380.00	15,748.29	18,250.00	18,972.00	18,972.00
Department: 105 - MUNICIPAL BUILDING									
51 - PERSONNEL	23,828.00	21,436.91	27,344.00	26,243.12	29,027.00	26,393.96	28,992.00	30,591.00	30,591.00
52 - CONTRACTUAL	33,340.00	35,719.84	36,498.00	41,478.51	69,061.00	38,345.35	50,616.00	65,317.00	65,317.00
53 - GENERAL SERVICES	16,284.00	16,579.86	11,024.00	13,507.46	38,029.00	37,416.96	38,701.00	13,064.00	13,064.00
54 - MACHINE & EQUIPMENT MAI	24,770.00	22,208.55	25,070.00	30,379.87	25,640.00	24,541.70	25,640.00	25,970.00	25,970.00
55 - CAPITAL OUTLAY	83,533.00	0.00	100,000.00	26,515.44	5,803.00	5,826.73	5,803.00	0.00	0.00
Department: 105 - MUNICIPAL BUILDING Total:	181,755.00	95,945.16	199,936.00	138,124.40	167,560.00	132,524.70	149,752.00	134,942.00	134,942.00
Department: 106 - MUNICIPAL SERVICES CTR									
51 - PERSONNEL	57,904.00	57,086.85	62,504.00	62,253.25	66,768.00	46,340.80	56,099.00	69,500.00	69,500.00
52 - CONTRACTUAL	30,289.00	28,831.49	33,051.00	31,042.29	28,543.00	26,802.30	31,759.00	29,029.00	29,029.00
53 - GENERAL SERVICES	5,940.00	4,060.23	5,880.00	3,292.85	5,880.00	30,751.06	5,880.00	5,880.00	5,880.00
54 - MACHINE & EQUIPMENT MAI	7,500.00	8,252.48	21,399.00	13,900.11	33,889.00	19,805.41	33,889.00	21,399.00	21,399.00
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00
Department: 106 - MUNICIPAL SERVICES CTR Total:	101,633.00	98,231.05	122,834.00	110,488.50	135,080.00	123,699.57	127,627.00	125,808.00	209,308.00
Department: 107 - HUMAN RESOURCES									
51 - PERSONNEL	108,236.00	89,445.15	112,150.00	96,767.33	138,604.00	86,547.20	141,230.00	149,361.00	207,562.00
52 - CONTRACTUAL	130,613.00	89,293.61	94,692.00	82,098.75	141,568.00	92,300.16	135,568.00	133,992.00	133,992.00
53 - GENERAL SERVICES	1,550.00	1,009.61	2,299.00	1,369.19	2,299.00	758.66	2,499.00	2,304.00	2,304.00
54 - MACHINE & EQUIPMENT MAI	14,999.00	15,748.95	15,749.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 107 - HUMAN RESOURCES Total:	255,398.00	195,497.32	224,890.00	180,235.27	282,471.00	179,606.02	279,297.00	285,657.00	343,858.00
Department: 108 - DOWNTOWN									
51 - PERSONNEL	52,897.00	52,175.15	77,355.00	68,820.52	80,779.00	63,174.16	67,878.00	72,652.00	72,652.00
52 - CONTRACTUAL	29,045.00	33,549.86	51,368.00	71,033.97	105,991.00	61,978.90	111,816.00	83,046.00	83,046.00
53 - GENERAL SERVICES	7,000.00	5,820.62	9,400.00	3,095.30	9,400.00	28,124.70	29,000.00	25,500.00	25,500.00
55 - CAPITAL OUTLAY	115,128.00	25,127.19	90,000.00	97,925.00	15,000.00	0.00	0.00	5,000.00	5,000.00
Department: 108 - DOWNTOWN Total:	204,070.00	116,672.82	228,123.00	240,874.79	211,170.00	153,277.76	208,694.00	186,198.00	186,198.00
Department: 201 - FINANCE									
51 - PERSONNEL	399,212.00	388,294.60	520,690.00	469,691.44	531,418.00	497,039.27	531,345.00	545,715.00	545,715.00
52 - CONTRACTUAL	125,622.00	125,449.19	139,177.00	140,741.03	92,044.00	79,706.99	119,908.00	102,139.00	102,139.00
53 - GENERAL SERVICES	3,950.00	1,791.29	4,300.00	1,644.33	4,400.00	1,032.47	4,400.00	4,400.00	4,400.00
54 - MACHINE & EQUIPMENT MAI	47,811.00	26,107.14	147,236.00	78,006.69	132,506.00	60,263.40	97,048.00	120,514.00	120,514.00
55 - CAPITAL OUTLAY	0.00	0.00	70,233.00	34,903.00	70,233.00	0.00	34,903.00	35,330.00	35,330.00
56 - BANK CHARGES	0.00	1,492.25	0.00	4,498.15	0.00	-1,351.63	0.00	0.00	0.00
Department: 201 - FINANCE Total:	576,595.00	543,134.47	881,636.00	729,484.64	830,601.00	636,690.50	787,604.00	808,098.00	808,098.00
Department: 203 - INFORMATION TECHNOLOGY									
51 - PERSONNEL	270,840.00	258,451.49	197,593.00	195,037.50	208,568.00	191,917.78	207,103.00	218,621.00	218,621.00
52 - CONTRACTUAL	3,326.00	4,155.18	5,010.00	1,675.21	4,295.00	4,087.82	4,960.00	4,751.00	4,751.00

Budget Worksheet

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

Defined Budgets

Categor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
53 - GENERAL SERVICES	65,997.00	69,584.48	49,350.00	48,439.18	52,200.00	53,275.07	52,343.00	52,600.00	52,600.00
54 - MACHINE & EQUIPMENT MAI	130,102.00	135,589.62	179,504.00	161,138.73	222,469.00	209,137.36	222,469.00	253,319.00	253,319.00
55 - CAPITAL OUTLAY	0.00	19,114.29	0.00	11,400.00	0.00	0.00	0.00	12,180.00	87,180.00
Department: 203 - INFORMATION TECHNOLOGY Total:	470,265.00	486,895.06	431,457.00	417,690.62	487,532.00	458,418.03	486,875.00	541,471.00	616,471.00
Department: 204 - TAX									
52 - CONTRACTUAL	174,491.00	173,222.24	200,793.00	197,469.76	204,490.00	221,372.88	204,490.00	242,608.00	242,608.00
Department: 204 - TAX Total:	174,491.00	173,222.24	200,793.00	197,469.76	204,490.00	221,372.88	204,490.00	242,608.00	242,608.00
Department: 301 - LEGAL COUNSEL									
51 - PERSONNEL	108,474.00	107,826.55	108,669.00	116,218.81	120,908.00	122,137.79	132,400.00	126,907.00	126,907.00
52 - CONTRACTUAL	23,637.00	21,923.24	23,668.00	498.93	23,690.00	865.85	11,690.00	23,690.00	23,690.00
53 - GENERAL SERVICES	250.00	0.00	250.00	10.81	250.00	204.00	250.00	250.00	250.00
Department: 301 - LEGAL COUNSEL Total:	132,361.00	129,749.79	132,587.00	116,728.55	144,848.00	123,207.64	144,340.00	150,847.00	150,847.00
Department: 302 - MUNICIPAL COURT									
51 - PERSONNEL	72,370.00	72,112.20	73,535.00	75,501.82	80,817.00	79,512.99	89,372.00	84,660.00	84,660.00
52 - CONTRACTUAL	46,163.00	44,709.59	46,738.00	45,393.40	46,820.00	43,216.16	47,672.00	48,860.00	48,860.00
53 - GENERAL SERVICES	7,753.00	6,677.18	12,050.00	12,004.72	6,138.00	17,946.44	19,350.00	19,410.00	19,410.00
54 - MACHINE & EQUIPMENT MAI	4,608.00	4,531.88	7,462.00	7,386.02	5,412.00	3,247.65	5,412.00	6,252.00	6,252.00
Department: 302 - MUNICIPAL COURT Total:	130,894.00	128,030.85	139,785.00	140,285.96	139,187.00	143,923.24	161,806.00	159,182.00	159,182.00
Department: 402 - STREET MAINTENANCE									
51 - PERSONNEL	409,860.00	393,048.78	437,048.00	393,884.40	463,022.00	380,724.39	446,509.00	478,295.00	478,295.00
52 - CONTRACTUAL	247,997.00	232,495.82	253,596.00	234,710.00	257,300.00	204,428.80	249,030.00	251,016.00	251,016.00
53 - GENERAL SERVICES	31,470.00	38,401.62	37,039.00	43,257.35	42,059.00	31,826.33	42,444.00	43,109.00	43,109.00
54 - MACHINE & EQUIPMENT MAI	235,015.00	81,506.35	241,000.00	74,530.30	179,648.00	65,874.01	188,248.00	141,000.00	141,000.00
55 - CAPITAL OUTLAY	43,985.00	43,983.75	115,000.00	39,425.77	253,521.00	181,192.85	201,490.00	52,031.00	150,031.00
Department: 402 - STREET MAINTENANCE Total:	968,327.00	789,436.32	1,083,683.00	785,807.82	1,195,550.00	864,046.38	1,127,721.00	965,451.00	1,063,451.00
Department: 501 - PARKS & RECREATION									
51 - PERSONNEL	985,329.00	888,644.36	1,081,723.00	1,002,748.47	1,219,737.00	979,599.03	1,142,978.00	1,193,049.00	1,193,049.00
52 - CONTRACTUAL	350,111.00	445,627.98	471,594.00	429,068.34	433,902.00	461,141.08	527,247.00	537,863.00	537,863.00
53 - GENERAL SERVICES	162,880.00	159,631.89	189,675.00	197,652.21	181,054.00	165,786.00	190,597.00	182,822.00	182,822.00
54 - MACHINE & EQUIPMENT MAI	119,198.00	115,197.32	147,401.00	138,769.89	155,578.00	145,401.62	171,490.00	208,010.00	208,010.00
55 - CAPITAL OUTLAY	915,011.00	285,579.83	415,545.00	303,555.81	572,346.00	363,416.07	406,429.00	99,000.00	254,772.00
56 - BANK CHARGES	0.00	501.08	0.00	5.33	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	52,040.00	52,039.40	52,042.00	52,039.40	87,108.00	82,732.12	82,733.00	82,735.00	82,735.00
Department: 501 - PARKS & RECREATION Total:	2,584,569.00	1,947,221.86	2,357,980.00	2,123,839.45	2,649,725.00	2,198,075.92	2,521,474.00	2,303,479.00	2,459,251.00
Department: 504 - LIBRARY									
51 - PERSONNEL	193,952.00	192,987.89	209,902.00	208,216.69	218,724.00	203,428.39	218,724.00	224,592.00	224,592.00
52 - CONTRACTUAL	22,688.00	24,078.13	27,318.00	24,032.53	27,197.00	21,538.95	27,197.00	23,847.00	23,847.00
53 - GENERAL SERVICES	25,524.00	23,680.81	32,335.00	30,129.30	31,060.00	29,083.28	31,060.00	32,085.00	32,085.00
54 - MACHINE & EQUIPMENT MAI	9,500.00	12,298.92	6,500.00	3,771.41	11,500.00	10,244.66	11,500.00	8,490.00	8,490.00

Budget Worksheet

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

Defined Budgets

Categor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
55 - CAPITAL OUTLAY	16,993.00	15,512.54	6,756.00	0.00	5,000.00	0.00	5,000.00	13,000.00	13,000.00
Department: 504 - LIBRARY Total:	268,657.00	268,558.29	282,811.00	266,149.93	293,481.00	264,295.28	293,481.00	302,014.00	302,014.00
Department: 506 - SENIOR CENTER									
51 - PERSONNEL	85,416.00	75,664.43	90,779.00	81,696.14	95,699.00	77,518.30	95,699.00	99,943.00	99,943.00
52 - CONTRACTUAL	45,399.00	36,463.80	43,399.00	37,146.22	45,942.00	38,760.01	45,942.00	50,892.00	50,892.00
53 - GENERAL SERVICES	11,777.00	11,774.30	28,646.00	16,625.69	27,479.00	20,069.48	27,479.00	32,985.00	32,985.00
54 - MACHINE & EQUIPMENT MAI	7,160.00	16,154.61	4,550.00	3,501.59	6,400.00	9,699.63	6,400.00	8,000.00	8,000.00
55 - CAPITAL OUTLAY	239,138.00	218,700.00	1,085,300.00	29,429.00	1,557,950.00	844,989.89	1,557,950.00	1,472,961.00	1,472,961.00
Department: 506 - SENIOR CENTER Total:	388,890.00	358,757.14	1,252,674.00	168,398.64	1,733,470.00	991,037.31	1,733,470.00	1,664,781.00	1,664,781.00
Department: 507 - AQUATIC CENTER									
51 - PERSONNEL	96,974.00	90,957.84	114,885.00	44,581.49	115,056.00	108,239.29	115,056.00	189,120.00	189,120.00
52 - CONTRACTUAL	48,787.00	51,810.29	72,404.00	58,451.73	98,561.00	58,272.04	98,561.00	86,141.00	86,141.00
53 - GENERAL SERVICES	26,235.00	23,090.72	35,799.00	35,644.25	39,095.00	35,262.77	39,095.00	39,945.00	39,945.00
54 - MACHINE & EQUIPMENT MAI	348,131.00	356,777.38	167,479.00	91,157.60	118,947.00	99,279.36	118,947.00	65,850.00	65,850.00
55 - CAPITAL OUTLAY	0.00	0.00	21,478.00	60,159.33	0.00	0.00	0.00	0.00	0.00
Department: 507 - AQUATIC CENTER Total:	520,127.00	522,636.23	412,045.00	289,994.40	371,659.00	301,053.46	371,659.00	381,056.00	381,056.00
Department: 601 - FIRE DEPARTMENT									
51 - PERSONNEL	3,365,637.00	3,340,006.44	3,633,594.00	3,573,085.52	3,687,971.00	3,629,300.57	3,813,062.00	3,925,792.00	3,925,792.00
52 - CONTRACTUAL	260,224.00	258,383.37	219,992.00	258,838.26	219,572.00	187,654.85	229,655.00	218,253.00	238,253.00
53 - GENERAL SERVICES	189,498.00	161,591.13	228,353.00	265,091.08	260,086.00	232,234.41	265,072.00	258,956.00	258,956.00
54 - MACHINE & EQUIPMENT MAI	95,999.00	99,472.12	105,347.00	145,811.91	151,195.00	133,166.01	151,195.00	152,169.00	152,169.00
55 - CAPITAL OUTLAY	827,293.00	326,731.86	628,253.00	553,778.71	268,259.00	246,904.43	274,259.00	23,000.00	116,907.00
56 - BANK CHARGES	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	229,458.00	229,456.11	229,459.00	229,456.11	229,460.00	168,976.30	229,460.00	229,459.00	229,459.00
Department: 601 - FIRE DEPARTMENT Total:	4,968,109.00	4,415,642.06	5,044,998.00	5,026,061.59	4,816,543.00	4,598,236.57	4,962,703.00	4,807,629.00	4,921,536.00
Department: 701 - POLICE DEPARTMENT									
51 - PERSONNEL	4,498,131.00	4,473,321.60	5,045,553.00	4,677,423.02	5,572,509.00	4,714,561.48	5,138,127.00	5,651,870.00	5,860,370.00
52 - CONTRACTUAL	314,711.00	343,868.60	408,992.00	416,846.43	1,431,926.00	394,230.59	446,926.00	1,408,983.00	1,408,983.00
53 - GENERAL SERVICES	233,900.00	221,345.33	209,470.00	277,826.26	260,739.00	195,893.59	263,739.00	263,436.00	263,436.00
54 - MACHINE & EQUIPMENT MAI	226,209.00	228,006.15	289,545.00	260,097.14	395,831.00	349,507.96	427,831.00	471,431.00	471,431.00
55 - CAPITAL OUTLAY	2,447,473.00	1,443,488.62	1,566,697.00	1,279,061.13	565,731.00	539,709.41	709,348.00	0.00	169,500.00
56 - BANK CHARGES	0.00	163.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	372,988.00	366,690.71	360,788.00	360,783.27	394,989.00	348,297.04	394,989.00	368,591.00	368,591.00
Department: 701 - POLICE DEPARTMENT Total:	8,093,412.00	7,076,884.54	7,881,045.00	7,272,037.25	8,621,725.00	6,542,200.07	7,380,960.00	8,164,311.00	8,542,311.00
Department: 801 - DEVELOPMENT SERVICES									
51 - PERSONNEL	405,948.00	383,057.10	538,356.00	485,478.08	554,990.00	475,394.31	522,777.00	591,052.00	591,052.00
52 - CONTRACTUAL	96,318.00	68,653.34	430,343.00	229,356.76	207,816.00	216,450.05	234,570.00	69,249.00	69,249.00
53 - GENERAL SERVICES	7,700.00	14,199.27	20,427.00	15,889.48	20,708.00	15,586.49	20,708.00	18,818.00	18,818.00
54 - MACHINE & EQUIPMENT MAI	11,290.00	10,938.38	15,000.00	11,117.10	26,642.00	20,958.68	26,642.00	26,500.00	26,500.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
55 - CAPITAL OUTLAY	0.00	0.00	41,000.00	40,567.50	0.00	0.00	0.00	0.00	0.00
58 - GRANT DISBURSEMENTS	25,000.00	0.00	25,000.00	5,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00
Department: 801 - DEVELOPMENT SERVICES Total:	546,256.00	476,848.09	1,070,126.00	787,408.92	835,156.00	728,389.53	804,697.00	730,619.00	730,619.00
Department: 804 - GIS									
51 - PERSONNEL	0.00	0.00	82,167.00	74,104.08	86,246.00	79,975.13	86,246.00	89,526.00	89,526.00
52 - CONTRACTUAL	0.00	0.00	1,788.00	9,965.58	11,196.00	2,155.96	3,767.00	4,716.00	4,716.00
53 - GENERAL SERVICES	0.00	0.00	1,080.00	181.12	1,080.00	2,543.08	2,536.00	1,052.00	1,052.00
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	8,793.00	1,064.94	28,847.00	29,911.89	33,619.00	31,547.00	31,547.00
Department: 804 - GIS Total:	0.00	0.00	93,828.00	85,315.72	127,369.00	114,586.06	126,168.00	126,841.00	126,841.00
Department: 900 - TRANSFERS									
57 - DEBT SERVICE	0.00	0.00	73,864.00	73,863.54	73,865.00	73,863.54	73,865.00	73,864.00	98,364.00
59 - TRANSFER	1,596,466.00	1,476,466.00	1,771,322.00	1,771,322.00	1,993,383.00	1,493,383.00	1,993,383.00	1,550,413.00	422,080.00
Department: 900 - TRANSFERS Total:	1,596,466.00	1,476,466.00	1,845,186.00	1,845,185.54	2,067,248.00	1,567,246.54	2,067,248.00	1,624,277.00	520,444.00
Expense Total:	23,117,039.00	20,157,898.21	25,757,127.00	22,577,620.39	26,831,092.00	21,197,173.17	24,972,946.00	24,656,622.00	24,754,622.00
Fund: 01 - GENERAL FUND Surplus (Deficit):	-152,332.00	3,147,479.39	-4,309,857.00	832,793.03	-4,380,665.00	1,841,270.68	-1,230,377.00	-2,658,242.00	-2,658,242.00

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

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	DEPARTMENT REQUEST	ADMIN REQUEST	COUNCIL APPROVED
Fund Balance 10/01	49,441,422	54,036,369	54,036,369	55,851,928	55,851,928	55,851,928
Revenues						
Taxes	-	-	-	-	-	-
Licenses & Permits	1,418	1,000	1,806	1,000	1,000	1,000
Fines & Forfeitures	-	-	-	-	-	-
Intergovernmental	29,000	-	-	-	-	-
Service Charges	11,277,229	11,167,733	11,163,099	12,217,138	12,217,138	12,346,024
Other Revenue	2,738,431	463,000	1,172,585	463,000	458,000	458,000
Total Revenue	14,046,078	11,631,733	12,337,490	12,681,138	12,676,138	12,805,024
Transfers In	82,662	94,582	94,582	94,582	108,443	108,443
Transfers Out	(1,501,863)	(1,608,217)	(1,608,217)	(1,608,217)	(1,315,085)	(1,315,085)
Expenditures						
Personnel Costs	1,629,072	2,159,203	2,159,203	2,256,046	2,256,046	2,256,046
Operating Expenditures	4,150,877	4,554,162	4,554,162	4,498,088	4,498,088	4,498,088
Capital Expenditures	19,892,969	23,751,347	15,792,101	13,782,007	9,782,007	9,782,007
Debt Service	2,955,043	2,953,863	2,953,863	2,952,841	2,952,841	2,952,841
Total Expenditures	28,627,961	33,418,575	25,459,329	23,488,982	19,488,982	19,488,982
Net Revenues over(under) Expenditures	(16,001,084)	(23,300,477)	(14,635,474)	(12,321,479)	(8,019,486)	(7,890,600)
Invested in Capital Assets	19,892,969	23,751,347	15,792,101	13,782,007	9,782,007	9,782,007
Capital Assets Depreciation	(1,386,686)	(1,386,686)	(1,386,686)	(1,386,686)	(1,386,686)	(1,386,686)
Reduction in Debt	2,089,748	2,045,618	2,045,618	2,045,618	2,085,000	2,085,000
Estimated Fund Balance 9/30	54,036,369	55,146,171	55,851,928	57,971,388	58,312,763	58,441,649
Estimated Cash Balance 10/1	44,100,766	29,530,406	29,530,406	14,894,932	14,894,932	14,894,932
Net Revenues over(under) Expenditures	(16,001,084)	(23,300,477)	(14,635,474)	(12,321,479)	(8,019,486)	(7,890,600)
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows	1,430,724					
Estimated Cash Balance 9/30	29,530,406	6,229,929	14,894,932	2,573,453	6,875,446	7,004,332
Restricted:						
3 Months Operations	1,444,987	1,678,341	1,678,341	1,688,534	1,688,534	1,688,534
Debt Service	2,953,863	2,952,841	2,953,863	2,957,885	2,957,885	2,952,841
Committed for Eastside Sewer Sewer System Improvement Program CDBG Grant Match	11,862,879		5,111,595			
2022 unspent debt proceeds	12,624,013					
Estimated Unrestricted Cash Balance 9/30	644,664	1,598,747	5,151,133	(2,072,966)	2,229,028	2,362,958

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 02 - WATER AND WASTEWATER FUND									
Revenue									
41 - LICENSES AND PERMITS	9,000.00	2,445.65	1,000.00	1,417.97	1,000.00	1,805.78	1,806.00	1,000.00	1,000.00
43 - INTERGOVERNMENTAL	2,632,354.00	2,642,758.76	2,637,556.00	29,000.00	0.00	0.00	0.00	0.00	0.00
44 - CHARGES FOR SERVICES	9,929,487.00	10,713,444.21	10,471,363.00	11,277,228.60	11,167,733.00	10,921,099.94	11,163,099.00	12,217,138.00	12,346,024.00
45 - OTHER REVENUE	20,465,207.00	316,230.68	463,000.00	2,738,431.20	463,000.00	1,012,893.45	1,172,585.00	458,000.00	458,000.00
49 - TRANSFER	50,219.00	50,219.00	82,662.00	82,662.00	94,582.00	94,582.00	94,582.00	108,443.00	108,443.00
Revenue Total:	33,086,267.00	13,725,098.30	13,655,581.00	14,128,739.77	11,726,315.00	12,030,381.17	12,432,072.00	12,784,581.00	12,913,467.00
Expense									
Department: 000 - UTILITIES ADMINISTRATION									
51 - PERSONNEL	597,589.00	462,196.04	974,485.00	764,182.52	1,014,574.00	698,194.64	1,014,574.00	1,054,226.00	1,054,226.00
52 - CONTRACTUAL	18,847.00	42,489.32	23,461.00	20,142.43	31,500.00	24,901.74	31,500.00	30,797.00	30,797.00
53 - GENERAL SERVICES	1,900.00	1,995.05	1,900.00	1,423.58	2,380.00	5,926.76	2,380.00	6,650.00	6,650.00
54 - MACHINE & EQUIPMENT MAI	250.00	0.00	250.00	62.61	250.00	3,674.28	250.00	1,750.00	1,750.00
55 - CAPITAL OUTLAY	7,148,490.00	0.00	6,824,244.00	0.00	2,800,306.00	860,833.41	2,104,241.00	794,065.00	794,065.00
Department: 000 - UTILITIES ADMINISTRATION Total:	7,767,076.00	506,680.41	7,824,340.00	785,811.14	3,849,010.00	1,593,530.83	3,152,945.00	1,887,488.00	1,887,488.00
Department: 001 - WATER PRODUCTION									
51 - PERSONNEL	267,238.00	224,811.81	206,569.00	243,802.75	290,041.00	246,219.43	290,041.00	311,404.00	311,404.00
52 - CONTRACTUAL	667,810.00	687,439.82	649,876.00	735,561.64	730,154.00	624,639.58	730,154.00	753,523.00	753,523.00
53 - GENERAL SERVICES	10,500.00	12,349.74	11,142.00	15,035.16	13,142.00	10,547.42	13,142.00	12,042.00	12,042.00
54 - MACHINE & EQUIPMENT MAI	152,800.00	251,149.03	203,800.00	203,680.01	178,800.00	165,009.05	178,800.00	203,850.00	203,850.00
55 - CAPITAL OUTLAY	8,470,100.00	684,366.25	5,885,712.00	698,606.91	1,400,402.00	1,382,307.92	1,414,602.00	11,000.00	11,000.00
Department: 001 - WATER PRODUCTION Total:	9,568,448.00	1,860,116.65	6,957,099.00	1,896,686.47	2,612,539.00	2,428,723.40	2,626,739.00	1,291,819.00	1,291,819.00
Department: 002 - WATER DISTRIBUTION									
51 - PERSONNEL	128,974.00	97,896.33	212,636.00	94,378.95	219,117.00	133,820.70	219,117.00	234,681.00	234,681.00
52 - CONTRACTUAL	217,601.00	191,284.02	176,982.00	137,899.02	182,179.00	116,363.15	182,179.00	126,944.00	126,944.00
53 - GENERAL SERVICES	46,326.00	55,830.36	55,996.00	70,226.39	71,021.00	52,403.62	71,021.00	70,046.00	70,046.00
54 - MACHINE & EQUIPMENT MAI	282,000.00	284,073.96	238,000.00	206,299.96	238,000.00	142,514.86	238,000.00	238,000.00	238,000.00
55 - CAPITAL OUTLAY	4,078,537.00	676.42	2,870,033.00	3,409.80	1,382,318.00	322,821.62	569,360.00	587,038.00	587,038.00
Department: 002 - WATER DISTRIBUTION Total:	4,753,438.00	629,761.09	3,553,647.00	512,214.12	2,092,635.00	767,923.95	1,279,677.00	1,256,709.00	1,256,709.00
Department: 003 - CUSTOMER SERVICE									
51 - PERSONNEL	183,884.00	147,219.06	198,281.00	174,586.90	203,093.00	158,397.53	203,093.00	196,387.00	196,387.00
52 - CONTRACTUAL	5,432.00	31,310.21	86,235.00	76,450.00	93,008.00	20,306.23	93,008.00	65,075.00	65,075.00
53 - GENERAL SERVICES	8,950.00	11,323.63	11,132.00	12,494.35	11,132.00	10,753.87	11,132.00	11,482.00	11,482.00
54 - MACHINE & EQUIPMENT MAI	93,251.00	56,331.95	78,822.00	90,833.58	71,334.00	54,851.13	71,334.00	197,797.00	197,797.00
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,100.00	0.00	6,100.00	98,000.00	98,000.00
Department: 003 - CUSTOMER SERVICE Total:	291,517.00	246,184.85	374,470.00	354,364.83	384,667.00	244,308.76	384,667.00	568,741.00	568,741.00
Department: 011 - WASTEWATER COLLECTION									
51 - PERSONNEL	320,879.00	256,244.23	320,478.00	265,889.20	336,194.00	253,193.74	336,194.00	357,272.00	357,272.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
52 - CONTRACTUAL	41,915.00	47,530.18	66,757.00	22,447.60	117,260.00	98,055.65	117,260.00	18,690.00	18,690.00
53 - GENERAL SERVICES	5,600.00	19,578.88	18,644.00	12,311.57	18,644.00	11,019.87	18,644.00	18,944.00	18,944.00
54 - MACHINE & EQUIPMENT MAI	47,000.00	45,839.36	44,750.00	66,862.03	60,550.00	82,182.18	60,550.00	60,550.00	60,550.00
55 - CAPITAL OUTLAY	18,452,675.00	455,495.85	23,965,073.00	434,225.29	16,642,221.00	10,955,171.41	11,530,742.00	6,766,595.00	6,766,595.00
Department: 011 - WASTEWATER COLLECTION Total:	18,868,069.00	824,688.50	24,415,702.00	801,735.69	17,174,869.00	11,399,622.85	12,063,390.00	7,222,051.00	7,222,051.00
Department: 012 - WASTEWATER TREATMENT									
52 - CONTRACTUAL	1,010,611.00	985,316.17	1,101,665.00	1,086,527.32	1,434,007.00	1,044,042.02	1,434,007.00	1,143,126.00	1,143,126.00
54 - MACHINE & EQUIPMENT MAI	96,315.00	82,900.11	126,315.00	191,966.46	76,500.00	82,619.55	76,500.00	76,500.00	76,500.00
55 - CAPITAL OUTLAY	180,000.00	252,876.07	799,082.00	250,443.52	1,520,000.00	160,365.00	167,056.00	1,525,309.00	1,525,309.00
Department: 012 - WASTEWATER TREATMENT Total:	1,286,926.00	1,321,092.35	2,027,062.00	1,528,937.30	3,030,507.00	1,287,026.57	1,677,563.00	2,744,935.00	2,744,935.00
Department: 020 - BILLING & COLLECTION									
51 - PERSONNEL	93,995.00	82,021.94	94,092.00	86,231.52	96,184.00	79,638.42	96,184.00	102,076.00	102,076.00
52 - CONTRACTUAL	92,046.00	80,684.73	116,414.00	117,926.51	120,780.00	84,487.97	120,780.00	94,778.00	94,778.00
53 - GENERAL SERVICES	196,259.00	192,135.62	268,279.00	266,513.03	284,801.00	441,580.06	284,801.00	445,276.00	445,276.00
54 - MACHINE & EQUIPMENT MAI	25,371.00	33,791.94	26,481.00	54,451.84	42,130.00	30,627.81	42,130.00	71,958.00	71,958.00
Department: 020 - BILLING & COLLECTION Total:	407,671.00	388,634.23	505,266.00	525,122.90	543,895.00	636,334.26	543,895.00	714,088.00	714,088.00
Department: 901 - NON-DEPARTMENTAL									
52 - CONTRACTUAL	0.00	0.00	726,166.00	761,117.72	776,590.00	653,351.80	776,590.00	850,310.00	850,310.00
56 - BANK CHARGES	418,923.00	418,953.00	0.00	644.83	0.00	1,027.39	0.00	0.00	0.00
57 - DEBT SERVICE	1,585,869.00	502,288.12	2,955,060.00	865,295.21	2,953,863.00	2,759,892.27	2,953,863.00	2,952,841.00	2,952,841.00
59 - TRANSFER	1,499,384.00	1,516,123.22	1,501,863.00	1,501,863.00	1,608,217.00	1,608,217.00	1,608,217.00	1,315,085.00	1,315,085.00
Department: 901 - NON-DEPARTMENTAL Total:	3,504,176.00	2,437,364.34	5,183,089.00	3,128,920.76	5,338,670.00	5,022,488.46	5,338,670.00	5,118,236.00	5,118,236.00
Expense Total:	46,447,321.00	8,214,522.42	50,840,675.00	9,533,793.21	35,026,792.00	23,379,959.08	27,067,546.00	20,804,067.00	20,804,067.00
Fund: 02 - WATER AND WASTEWATER FUND Surplus (Deficit):	-13,361,054.00	5,510,575.88	-37,185,094.00	4,594,946.56	-23,300,477.00	-11,349,577.91	-14,635,474.00	-8,019,486.00	-7,890,600.00

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

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

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 03 - SANITARY LANDFILL FUND									
Revenue									
44 - CHARGES FOR SERVICES	1,193,000.00	1,273,838.01	1,160,581.00	1,322,922.56	1,380,400.00	1,426,731.45	1,461,665.00	1,449,375.00	1,449,375.00
45 - OTHER REVENUE	3,019.00	12,126.74	1,207,182.00	87,649.80	17,350.00	216,148.26	223,889.00	80,850.00	80,850.00
Revenue Total:	1,196,019.00	1,285,964.75	2,367,763.00	1,410,572.36	1,397,750.00	1,642,879.71	1,685,554.00	1,530,225.00	1,530,225.00
Expense									
Department: 030 - LANDFILL									
51 - PERSONNEL	286,433.00	216,933.54	294,950.00	284,967.14	312,524.00	276,461.55	312,537.00	335,032.00	335,032.00
52 - CONTRACTUAL	170,716.00	87,239.08	178,297.00	160,041.48	121,775.00	104,469.70	125,825.00	73,659.00	73,659.00
53 - GENERAL SERVICES	98,120.00	106,367.84	149,513.00	153,186.67	150,370.00	108,445.74	139,570.00	149,370.00	149,370.00
54 - MACHINE & EQUIPMENT MAI	112,750.00	136,524.82	121,950.00	103,666.20	121,950.00	121,964.47	127,000.00	122,050.00	122,050.00
55 - CAPITAL OUTLAY	240,000.00	409,987.92	1,244,832.00	332,089.43	403,934.00	46,608.09	46,608.00	405,700.00	405,700.00
56 - BANK CHARGES	0.00	10.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	0.00	0.00	196,620.00	42,742.11	196,620.00	196,619.67	196,620.00	196,620.00	196,620.00
59 - TRANSFER	81,539.00	81,539.00	76,432.00	76,432.00	96,642.00	96,642.00	96,642.00	93,162.00	93,162.00
Department: 030 - LANDFILL Total:	989,558.00	1,038,602.93	2,262,594.00	1,153,125.03	1,403,815.00	951,211.22	1,044,802.00	1,375,593.00	1,375,593.00
Expense Total:	989,558.00	1,038,602.93	2,262,594.00	1,153,125.03	1,403,815.00	951,211.22	1,044,802.00	1,375,593.00	1,375,593.00
Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit):	206,461.00	247,361.82	105,169.00	257,447.33	-6,065.00	691,668.49	640,752.00	154,632.00	154,632.00

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

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

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 04 - AIRPORT FUND									
Revenue									
43 - INTERGOVERNMENTAL	10,000.00	0.00	10,000.00	0.00	10,000.00	73,433.87	100,000.00	100,000.00	100,000.00
44 - CHARGES FOR SERVICES	112,280.00	131,119.93	130,350.00	129,296.59	130,350.00	127,584.94	127,706.00	130,350.00	130,350.00
45 - OTHER REVENUE	1,423,040.00	0.00	1,423,040.00	31,628.11	1,423,040.00	2,870.00	730,466.00	686,026.00	686,026.00
49 - TRANSFER	120,000.00	0.00	297,325.00	297,325.00	577,091.00	77,091.00	577,091.00	79,134.00	79,134.00
Revenue Total:	1,665,320.00	131,119.93	1,860,715.00	458,249.70	2,140,481.00	280,979.81	1,535,263.00	995,510.00	995,510.00
Expense									
Department: 040 - AIRPORT									
51 - PERSONNEL	2,728.00	4,200.44	77,676.00	16,301.03	82,283.00	69,389.50	82,283.00	86,243.00	86,243.00
52 - CONTRACTUAL	42,537.00	59,673.54	45,743.00	64,757.67	63,940.00	60,110.27	64,516.00	62,441.00	62,441.00
53 - GENERAL SERVICES	720.00	145.50	720.00	1,185.68	2,720.00	2,666.06	2,720.00	1,620.00	1,620.00
54 - MACHINE & EQUIPMENT MAI	32,950.00	14,311.79	32,950.00	22,127.54	32,950.00	103,241.74	48,950.00	104,050.00	104,050.00
55 - CAPITAL OUTLAY	1,562,373.00	120,469.72	1,562,373.00	118,702.30	1,569,743.00	773,552.19	774,650.00	882,023.00	882,023.00
Department: 040 - AIRPORT Total:	1,641,308.00	198,800.99	1,719,462.00	223,074.22	1,751,636.00	1,008,959.76	973,119.00	1,136,377.00	1,136,377.00
Expense Total:	1,641,308.00	198,800.99	1,719,462.00	223,074.22	1,751,636.00	1,008,959.76	973,119.00	1,136,377.00	1,136,377.00
Fund: 04 - AIRPORT FUND Surplus (Deficit):	24,012.00	-67,681.06	141,253.00	235,175.48	388,845.00	-727,979.95	562,144.00	-140,867.00	-140,867.00

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

	ACTUAL 2022-2023	BUDGET 2023-2024	PROJECTED 2023-2024	DEPARTMENT REQUEST	ADMIN REQUEST	COUNCIL ADOPTED
Fund Balance 10/1	6,042,585	6,042,585	6,042,585	6,187,910	6,187,910	6,187,910
Revenues						
Taxes	-	-	-	-	-	-
Licenses & Permits	19,390	25,000	17,968	20,000	20,000	20,000
Fines & Forfeitures	-	-	-	-	-	-
Intergovernmental	89,259	-	-	-	-	-
Service Charges	999,799	1,000,272	1,001,625	1,006,056	1,006,056	2,046,850
Other Revenue	477,499	2,250	57,000	2,250	20,000	20,000
Total Revenue	1,585,947	1,027,522	1,076,593	1,028,306	1,046,056	2,086,850
Transfers In						
Transfers Out	(228,491)	(265,727)	(265,727)	(265,727)	(337,787)	(337,787)
Expenditures						
Personnel Costs	-	-	-	-	-	-
Operating Expenditures	165,264	178,378	178,378	175,120	175,120	175,120
Capital Expenditures	482,184	525,000	65,470	507,131	507,131	507,131
Debt Service	484,173	482,163	482,163	484,658	484,658	484,658
Total Expenditures	1,131,621	1,185,541	726,011	1,166,909	1,166,909	1,166,909
Net Revenues over(under) Expenditures	225,835	(423,746)	84,855	(404,330)	(458,640)	582,154
Invested in Capital Assets	482,184	525,000	65,470	507,131	507,131	507,131
Capital Assets Depreciation	(328,494)	(330,000)	(330,000)	(330,000)	(330,000)	(330,000)
Reduction in Debt	360,006	325,000	325,000	340,000	340,000	340,000
Estimated Fund Balance 09/30	6,782,116	6,138,839	6,187,910	6,300,711	6,246,401	7,287,195
Estimated Cash Balance 10/01	773,174	1,226,766	1,226,766	1,311,621	1,311,621	907,291
Net Revenues over(under) Expenditures	225,835	(423,746)	84,855	(404,330)	(458,640)	582,154
Net Change in non-cash assets, liabilities and Deferred Inflows and Outflows	227,757					
Estimated Cash Balance 9/30	1,226,766	803,020	1,311,621	907,291	852,981	1,489,445
Restricted:						
3 Months Operations	41,316	44,595	44,595	43,780	43,780	43,780
Debt Service	482,163	484,658	484,658	486,588	486,588	486,588
Estimated Unrestricted Cash Balance 9/30	703,287	273,767	782,368	376,923	322,613	959,077

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 05 - STORM WATER DRAINAGE FUND									
Revenue									
41 - LICENSES AND PERMITS	25,000.00	16,837.28	25,000.00	19,390.28	25,000.00	17,968.47	17,968.00	20,000.00	20,000.00
43 - INTERGOVERNMENTAL	1,166,373.00	241,750.59	112,500.00	89,259.23	0.00	0.00	0.00	0.00	0.00
44 - CHARGES FOR SERVICES	964,594.00	981,548.21	1,015,380.00	999,799.06	1,000,272.00	966,477.22	1,001,625.00	1,006,056.00	2,046,850.00
45 - OTHER REVENUE	3,211,027.00	2,948.44	2,250.00	477,498.43	2,250.00	54,661.78	57,000.00	20,000.00	20,000.00
Revenue Total:	5,366,994.00	1,243,084.52	1,155,130.00	1,585,947.00	1,027,522.00	1,039,107.47	1,076,593.00	1,046,056.00	2,086,850.00
Expense									
Department: 050 - STORM WATER DRAINAGE									
52 - CONTRACTUAL	528,820.00	317,136.01	300,120.00	161,982.36	128,378.00	137,537.21	128,378.00	125,120.00	125,120.00
54 - MACHINE & EQUIPMENT MAI	50,000.00	3,366.00	50,000.00	2,503.32	50,000.00	44,763.00	50,000.00	50,000.00	50,000.00
55 - CAPITAL OUTLAY	512,420.00	296,494.38	0.00	328,494.48	525,000.00	79,951.18	65,470.00	507,131.00	507,131.00
56 - BANK CHARGES	84,722.00	84,918.72	0.00	778.79	0.00	850.00	675.00	0.00	0.00
57 - DEBT SERVICE	3,624,911.00	157,077.12	484,201.00	124,165.77	482,163.00	482,163.00	482,163.00	484,658.00	484,658.00
59 - TRANSFER	175,727.00	175,727.00	228,491.00	228,491.00	265,727.00	265,727.00	265,727.00	337,787.00	337,787.00
Department: 050 - STORM WATER DRAINAGE Total:	4,976,600.00	1,034,719.23	1,062,812.00	846,415.72	1,451,268.00	1,010,991.39	992,413.00	1,504,696.00	1,504,696.00
Expense Total:	4,976,600.00	1,034,719.23	1,062,812.00	846,415.72	1,451,268.00	1,010,991.39	992,413.00	1,504,696.00	1,504,696.00
Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit):	390,394.00	208,365.29	92,318.00	739,531.28	-423,746.00	28,116.08	84,180.00	-458,640.00	582,154.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 07 - HOTEL OCCUPANCY TAX FUND									
Revenue									
40 - TAXES	584,261.00	722,327.77	694,278.00	910,587.84	771,420.00	815,266.49	979,444.00	925,704.00	925,704.00
44 - CHARGES FOR SERVICES	69,600.00	46,257.15	24,750.00	61,202.49	24,754.00	43,783.55	43,784.00	69,754.00	69,754.00
45 - OTHER REVENUE	181.00	18,206.43	4,500.00	50,979.90	4,500.00	74,784.18	80,000.00	40,000.00	40,000.00
Revenue Total:	654,042.00	786,791.35	723,528.00	1,022,770.23	800,674.00	933,834.22	1,103,228.00	1,035,458.00	1,035,458.00
Expense									
Department: 070 - TOURISM									
51 - PERSONNEL	81,681.00	69,978.99	66,677.00	66,263.82	71,545.00	58,463.57	68,610.00	75,665.00	75,665.00
52 - CONTRACTUAL	214,551.00	194,681.81	262,956.00	118,736.57	261,773.00	161,557.94	215,185.00	371,137.00	371,137.00
53 - GENERAL SERVICES	600.00	7,899.23	671.00	1,336.40	671.00	438.97	821.00	600.00	600.00
55 - CAPITAL OUTLAY	0.00	13,482.97	0.00	48,803.00	0.00	0.00	0.00	37,500.00	37,500.00
57 - DEBT SERVICE	0.00	0.00	135,903.00	135,902.50	136,725.00	136,725.00	136,725.00	134,775.00	134,775.00
58 - GRANT DISBURSEMENTS	151,650.00	134,784.39	320,500.00	227,495.90	356,000.00	167,261.80	171,350.00	329,000.00	329,000.00
Department: 070 - TOURISM Total:	448,482.00	420,827.39	786,707.00	598,538.19	826,714.00	524,447.28	592,691.00	948,677.00	948,677.00
Expense Total:	448,482.00	420,827.39	786,707.00	598,538.19	826,714.00	524,447.28	592,691.00	948,677.00	948,677.00
Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	205,560.00	365,963.96	-63,179.00	424,232.04	-26,040.00	409,386.94	510,537.00	86,781.00	86,781.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 08 - DEBT SERVICE FUND									
Revenue									
40 - TAXES	271,045.00	268,131.85	270,443.00	264,911.23	273,240.00	304,939.02	304,550.00	276,608.00	276,608.00
45 - OTHER REVENUE	21.00	416.34	500.00	2,652.41	2,000.00	1,333.26	1,450.00	2,000.00	2,000.00
49 - TRANSFER	343,650.00	343,650.00	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
Revenue Total:	614,716.00	612,198.19	1,094,793.00	1,091,413.64	1,099,090.00	306,272.28	1,129,850.00	1,102,458.00	1,102,458.00
Expense									
Department: 080 - DEBT SERVICE									
56 - BANK CHARGES	1,100.00	1,100.00	700.00	300.00	700.00	300.00	700.00	700.00	700.00
57 - DEBT SERVICE	613,100.00	613,100.00	1,092,225.00	1,092,207.92	1,095,925.00	1,095,924.99	1,095,925.00	1,098,525.00	1,098,525.00
Department: 080 - DEBT SERVICE Total:	614,200.00	614,200.00	1,092,925.00	1,092,507.92	1,096,625.00	1,096,224.99	1,096,625.00	1,099,225.00	1,099,225.00
Expense Total:	614,200.00	614,200.00	1,092,925.00	1,092,507.92	1,096,625.00	1,096,224.99	1,096,625.00	1,099,225.00	1,099,225.00
Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):	516.00	-2,001.81	1,868.00	-1,094.28	2,465.00	-789,952.71	33,225.00	3,233.00	3,233.00

Budget Worksheet

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

Categor...	Defined Budgets									
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED	
Fund: 10 - CAPITAL PROJECTS FUND										
Revenue										
41 - LICENSES AND PERMITS	5,000.00	3,712.20	2,500.00	5,358.75	3,500.00	3,620.00	2,570.00	4,000.00	4,000.00	
43 - INTERGOVERNMENTAL	1,400,000.00	0.00	265,737.00	1,134,262.95	1,349,225.00	1,351,117.52	1,351,117.00	0.00	0.00	
44 - CHARGES FOR SERVICES	8,935.00	0.00	12,500.00	8,523.63	12,500.00	0.00	0.00	12,500.00	12,500.00	
45 - OTHER REVENUE	2,043,226.00	2,111,458.10	112,500.00	1,520,838.23	112,500.00	354,263.05	385,202.00	120,000.00	120,000.00	
49 - TRANSFER	1,234,069.00	1,234,069.00	1,384,897.00	1,384,897.00	1,416,292.00	1,416,292.00	1,416,292.00	1,471,279.00	342,946.00	
Revenue Total:	4,691,230.00	3,349,239.30	1,778,134.00	4,053,880.56	2,894,017.00	3,125,292.57	3,155,181.00	1,607,779.00	479,446.00	
Expense										
Department: 402 - STREET MAINTENANCE										
52 - CONTRACTUAL	0.00	91.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53 - GENERAL SERVICES	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
54 - MACHINE & EQUIPMENT MAI	0.00	1,508.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55 - CAPITAL OUTLAY	11,824,217.00	4,455,738.62	8,730,036.00	5,457,668.84	7,417,183.00	2,057,500.18	5,405,918.00	3,554,864.00	2,426,531.00	
Department: 402 - STREET MAINTENANCE Total:	11,824,217.00	4,457,339.24	8,730,036.00	5,458,168.84	7,417,183.00	2,057,500.18	5,405,918.00	3,554,864.00	2,426,531.00	
Department: 501 - PARKS & RECREATION										
55 - CAPITAL OUTLAY	2,001,020.00	0.00	2,000,000.00	988,984.00	1,011,016.00	10,500.00	2,250.00	1,008,766.00	1,008,766.00	
56 - BANK CHARGES	41,814.00	41,813.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 501 - PARKS & RECREATION Total:	2,042,834.00	41,813.65	2,000,000.00	988,984.00	1,011,016.00	10,500.00	2,250.00	1,008,766.00	1,008,766.00	
Expense Total:	13,867,051.00	4,499,152.89	10,730,036.00	6,447,152.84	8,428,199.00	2,068,000.18	5,408,168.00	4,563,630.00	3,435,297.00	
Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit):	-9,175,821.00	-1,149,913.59	-8,951,902.00	-2,393,272.28	-5,534,182.00	1,057,292.39	-2,252,987.00	-2,955,851.00	-2,955,851.00	

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 11 - CHILD SAFETY FUND									
Revenue									
42 - FINES AND FORFEITURES	2,500.00	2,575.09	2,500.00	2,304.57	2,000.00	2,866.42	3,000.00	3,125.00	3,125.00
45 - OTHER REVENUE	3.00	50.68	75.00	406.04	75.00	579.26	700.00	200.00	200.00
Revenue Total:	2,503.00	2,625.77	2,575.00	2,710.61	2,075.00	3,445.68	3,700.00	3,325.00	3,325.00
Fund: 11 - CHILD SAFETY FUND Total:	2,503.00	2,625.77	2,575.00	2,710.61	2,075.00	3,445.68	3,700.00	3,325.00	3,325.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 12 - COURT TECHNOLOGY FUND									
Revenue									
42 - FINES AND FORFEITURES	4,450.00	8,255.81	6,761.00	12,354.59	11,915.00	14,556.04	15,100.00	14,240.00	14,240.00
45 - OTHER REVENUE	7.00	115.27	150.00	1,107.84	150.00	1,863.33	2,000.00	1,200.00	1,200.00
Revenue Total:	4,457.00	8,371.08	6,911.00	13,462.43	12,065.00	16,419.37	17,100.00	15,440.00	15,440.00
Expense									
Department: 120 - COURT TECHNOLOGY									
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00	15,125.00	2,063.25	15,125.00	4,333.00	4,333.00
Department: 120 - COURT TECHNOLOGY Total:	0.00	0.00	0.00	0.00	15,125.00	2,063.25	15,125.00	4,333.00	4,333.00
Expense Total:	0.00	0.00	0.00	0.00	15,125.00	2,063.25	15,125.00	4,333.00	4,333.00
Fund: 12 - COURT TECHNOLOGY FUND Surplus (Deficit):	4,457.00	8,371.08	6,911.00	13,462.43	-3,060.00	14,356.12	1,975.00	11,107.00	11,107.00

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

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

Budget Worksheet

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

Defined Budgets

Categor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
Fund: 13 - PUBLIC SAFETY FUND									
Revenue									
42 - FINES AND FORFEITURES	0.00	29,457.61	0.00	4,188.00	0.00	0.00	0.00	0.00	0.00
43 - INTERGOVERNMENTAL	3,200.00	2,778.50	2,800.00	3,369.07	3,200.00	7,280.60	7,281.00	3,200.00	3,200.00
45 - OTHER REVENUE	21.00	675.35	750.00	3,704.20	750.00	2,876.57	3,146.00	1,400.00	1,400.00
Revenue Total:	3,221.00	32,911.46	3,550.00	11,261.27	3,950.00	10,157.17	10,427.00	4,600.00	4,600.00
Expense									
Department: 130 - PUBLIC SAFETY									
52 - CONTRACTUAL	13,740.00	12,567.43	32,047.00	17,684.92	20,000.00	2,881.15	20,000.00	17,225.00	17,225.00
55 - CAPITAL OUTLAY	0.00	0.00	29,020.00	29,019.90	0.00	0.00	0.00	0.00	0.00
Department: 130 - PUBLIC SAFETY Total:	13,740.00	12,567.43	61,067.00	46,704.82	20,000.00	2,881.15	20,000.00	17,225.00	17,225.00
Expense Total:	13,740.00	12,567.43	61,067.00	46,704.82	20,000.00	2,881.15	20,000.00	17,225.00	17,225.00
Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit):	-10,519.00	20,344.03	-57,517.00	-35,443.55	-16,050.00	7,276.02	-9,573.00	-12,625.00	-12,625.00

Budget Worksheet

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

Defined Budgets

Categor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
Fund: 20 - TAX INCREMENT FINANCING FUND									
Revenue									
40 - TAXES	82,558.00	233,545.20	689,933.00	691,878.92	801,270.00	556,745.72	692,570.00	826,872.00	826,872.00
45 - OTHER REVENUE	0.00	879.80	150.00	25,924.24	12,000.00	55,556.78	59,000.00	12,000.00	12,000.00
49 - TRANSFER	261,092.00	261,092.00	133,917.00	133,917.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	343,650.00	495,517.00	824,000.00	851,720.16	813,270.00	612,302.50	751,570.00	838,872.00	838,872.00
Expense									
Department: 205 - TAX INCREMENT FINANCING									
59 - TRANSFER	343,650.00	343,650.00	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
Department: 205 - TAX INCREMENT FINANCING Total:	343,650.00	343,650.00	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
Expense Total:	343,650.00	343,650.00	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
Fund: 20 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	0.00	151,867.00	150.00	27,870.16	-10,580.00	612,302.50	-72,280.00	15,022.00	15,022.00

**CITY OF STEPHENVILLE
79 -SEDA SUMMARY
FY 2024-2025**

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

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 79 - SEDA									
Revenue									
40 - TAXES	608,487.00	714,141.25	703,996.00	744,255.43	738,190.00	705,083.06	764,678.00	738,190.00	738,190.00
43 - INTERGOVERNMENTAL	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 - OTHER REVENUE	447.00	9,325.06	15,000.00	51,024.76	15,000.00	56,377.49	60,000.00	28,000.00	28,000.00
Revenue Total:	608,934.00	789,466.31	718,996.00	795,280.19	753,190.00	761,460.55	824,678.00	766,190.00	766,190.00
Expense									
Department: 790 - SEDA									
51 - PERSONNEL	276,000.00	229,803.32	325,114.00	315,450.15	324,074.00	309,548.81	332,151.00	360,000.00	360,000.00
52 - CONTRACTUAL	137,075.00	117,627.52	144,346.00	90,469.49	135,500.00	101,199.60	117,415.00	137,000.00	137,000.00
53 - GENERAL SERVICES	7,500.00	9,507.12	9,000.00	8,070.65	10,500.00	5,873.76	7,100.00	14,000.00	14,000.00
54 - MACHINE & EQUIPMENT MAI	7,500.00	6,432.97	7,500.00	3,265.00	7,500.00	4,440.52	5,100.00	9,000.00	9,000.00
55 - CAPITAL OUTLAY	0.00	10,878.84	400,000.00	10,878.84	400,000.00	396,365.32	400,119.00	375,000.00	375,000.00
56 - BANK CHARGES	0.00	244.03	0.00	60.72	0.00	0.00	0.00	0.00	0.00
58 - GRANT DISBURSEMENTS	150,000.00	278,545.11	923,036.00	434,174.02	808,820.00	146,023.22	196,024.00	250,000.00	250,000.00
59 - TRANSFER	30,425.00	30,425.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Department: 790 - SEDA Total:	608,500.00	683,463.91	1,838,996.00	892,368.87	1,716,394.00	993,451.23	1,087,909.00	1,175,000.00	1,175,000.00
Expense Total:	608,500.00	683,463.91	1,838,996.00	892,368.87	1,716,394.00	993,451.23	1,087,909.00	1,175,000.00	1,175,000.00
Fund: 79 - SEDA Surplus (Deficit):	434.00	106,002.40	-1,120,000.00	-97,088.68	-963,204.00	-231,990.68	-263,231.00	-408,810.00	-408,810.00
Report Surplus (Deficit):	-21,865,389.00	8,549,360.16	-51,337,305.00	4,601,270.13	-34,270,684.00	-8,434,386.35	-16,627,409.00	-14,380,421.00	-13,210,741.00



City of Stephenville

Budget Worksheet Account Summary

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

		2021-2022		2022-2023		2023-2024		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 01 - GENERAL FUND										
Revenue										
Category: 40 - TAXES										
01-40010.00000	PROPERTY TAX	6,508,033.00	6,431,962.72	6,971,946.00	6,804,946.96	6,952,995.00	7,021,849.27	6,976,395.00	7,377,044.00	7,377,044.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Certified Assessed Non-Frozen Taxable Value			179,869.00	0.00	-7,180,063.72				
COUNCIL ADOPTED	Certified Frozen Taxable Value			124,688.00	0.00	-753,012.49				
COUNCIL ADOPTED	Less Anticipated Uncollectible			527,596.00	0.02	150,551.92				
COUNCIL ADOPTED	Less Debt Service			0.00	0.00	276,608.00				
COUNCIL ADOPTED	Less TIF 1 capture			0.00	0.00	109,301.00				
COUNCIL ADOPTED	Less TIF 2 capture			0.00	0.00	19,571.00				
COUNCIL ADOPTED	Rounding			0.00	0.00	0.29				
01-40011.00000	REFUNDS ON PROPERTY TAXES	-25,000.00	-10,657.27	-25,000.00	-23,638.48	-25,000.00	-12,736.41	-12,737.00	-25,000.00	-25,000.00
01-40030.00000	PENALTY & INTEREST	48,159.00	55,824.12	28,000.00	44,353.95	28,000.00	39,659.21	39,000.00	29,792.00	29,792.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Tax Levy at .4%			148,000.00	0.00	-29,792.00				
01-40040.00000	LATE RENDITION	3,000.00	5,757.77	3,500.00	13,354.58	3,500.00	10,155.93	10,100.00	3,500.00	3,500.00
01-40041.00000	LATE RENDITION FEES	0.00	-297.81	0.00	-683.92	0.00	0.00	0.00	0.00	0.00
01-40042.00000	PENALTY & INTEREST-LATE RE...	0.00	0.00	0.00	300.27	0.00	0.00	0.00	0.00	0.00
01-40100.00000	CITY SALES TAX	7,660,123.00	7,855,553.57	7,743,985.00	8,123,976.07	7,977,122.00	7,755,913.41	8,272,694.00	7,977,122.00	7,977,122.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Less TIF 1 capture			15,000.00	0.92	13,750.00				
COUNCIL ADOPTED	Less TIF 1B capture			0.00	0.00	43,000.00				
COUNCIL ADOPTED	Less Washington Commons Sales Tax			540,000.00	0.92	495,000.18				
COUNCIL ADOPTED	Projected Sales Tax FY 23-24			413,311.00	-0.92	-8,628,871.55				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.63				
COUNCIL ADOPTED	TIF Less TIF 1C capture			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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
								RECOMMEND	ADOPTED	ADOPTED
01-40300.00000	MIXED DRINKS TAX	75,600.00	99,110.19	75,600.00	90,746.82	94,800.00	74,059.05	90,000.00	90,000.00	90,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Mixed Drinks Tax			12.00	-7,500.00	-90,000.00				
01-40410.00000	TELEPHONE FRANCHISE TAX	40,000.00	30,086.08	27,200.00	29,038.01	27,200.00	21,246.78	28,000.00	27,200.00	27,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Quarterly Telephone Franchise Tax			4.00	-6,800.00	-27,200.00				
01-40420.00000	ELECTRIC FRANCHISE TAX	767,000.00	754,947.94	753,000.00	830,456.29	825,000.00	843,906.72	843,907.00	831,000.00	831,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Oncor annual payment			0.00	0.00	-804,000.00				
COUNCIL ADOPTED	United Coop annual payment			0.00	0.00	-27,000.00				
01-40430.00000	GAS FRANCHISE TAX	100,000.00	117,556.26	105,000.00	226,016.23	134,892.00	162,161.68	162,162.00	141,343.00	141,343.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Atmos annual receipt (5 yr average)			0.00	0.00	-141,343.00				
01-40440.00000	CABLE TV FRANCHISE TAX	56,000.00	59,125.94	60,000.00	50,559.45	60,000.00	36,050.01	48,000.00	48,000.00	48,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Northland Cable -quarterly franchise			4.00	-12,000.00	-48,000.00				
01-40441.00000	CABLE TV PEG FEE	11,200.00	11,825.18	12,000.00	10,111.89	12,000.00	7,210.00	9,600.00	9,600.00	9,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Quarterly receipts - Northland Cable 20% of franch			48,000.00	-0.20	-9,600.00				
01-40450.00000	WATER/WW FRANCHISE TAX	618,157.00	746,896.22	726,166.00	761,117.72	776,590.00	653,351.80	776,590.00	850,310.00	850,310.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Connection Charges			36,000.00	-0.07	-2,520.00				
COUNCIL ADOPTED	Delinquent Charges			54,000.00	-0.07	-3,780.00				
COUNCIL ADOPTED	Penalty Billing			166,176.00	-0.07	-11,632.32				
COUNCIL ADOPTED	Rounding			0.00	0.00	0.37				
COUNCIL ADOPTED	Service Charges			19,630.00	-0.07	-1,374.10				
COUNCIL ADOPTED	Transfer Charges			1,800.00	-0.07	-126.00				

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
COUNCIL ADOPTED	Wastewater Sales		389,169.00		-0.07	-412,241.83				
COUNCIL ADOPTED	Water Sales		380,516.00		-0.07	-418,636.12				
01-40460.00000	GARBAGE FRANCHSE TAX	175,200.00	202,062.99	194,400.00	212,764.82	210,000.00	209,185.87	226,660.00	222,000.00	222,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Montly Waste Connections			12.00	-18,500.00	-222,000.00				
Category: 40 - TAXES Total:		16,037,472.00	16,359,753.90	16,675,797.00	17,173,420.66	17,077,099.00	16,822,013.32	17,470,371.00	17,581,911.00	17,581,911.00
Category: 41 - LICENSES AND PERMITS										
01-41020.00000	ANIMAL PERMIT FEES	300.00	365.00	300.00	285.00	300.00	230.00	210.00	300.00	300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Annual animal fees			60.00	-5.00	-300.00				
01-41030.00000	SOLICITOR'S LICENSES	125.00	81.00	250.00	925.00	250.00	150.00	125.00	250.00	250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Solicitation Permit			5.00	-25.00	-125.00				
COUNCIL ADOPTED	Solicitor's Investigation Fees			5.00	-25.00	-125.00				
01-41040.00000	GARAGE SALE PERMITS	1,550.00	1,400.00	1,390.00	1,444.00	1,390.00	1,432.25	1,390.00	1,390.00	1,390.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Permits issued day of			20.00	-5.00	-100.00				
COUNCIL ADOPTED	Permits issued prior			430.00	-3.00	-1,290.00				
01-41120.00000	LIQUOR LICENSE APPLICATION ...	180.00	1,880.00	300.00	2,370.00	250.00	1,980.00	1,605.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Application fees			10.00	-50.00	-500.00				
01-41130.00000	PRIVATE EMS PROVIDER LICEN...	25.00	0.00	25.00	0.00	25.00	25.00	25.00	25.00	25.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	EMS provider			1.00	-25.00	-25.00				
01-41140.00000	CREDIT ACCESS BUSINESS LICE...	500.00	500.00	1,000.00	250.00	250.00	500.00	500.00	250.00	250.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Credit Access Business License			1.00	-250.00	-250.00				
01-41150.00000	CREDIT ACCESS BUSINESS APP ...	200.00	0.00	400.00	0.00	100.00	0.00	0.00	100.00	100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Application Fees for Credit Access Businesses			1.00	-100.00	-100.00				
01-41160.00000	MULTI-FAMILY RENTAL PERMITS	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-41200.00000	BUILDING PERMITS	231,000.00	339,094.79	297,500.00	416,311.10	296,000.00	446,723.75	460,000.00	330,000.00	330,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	miscellaneous permits based on average fees			600.00	-550.00	-330,000.00				
01-41220.00000	P&Z AND BOA APPLICATIONS	4,350.00	2,187.25	8,700.00	1,050.00	8,700.00	0.00	0.00	8,430.00	8,430.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Board of Adjustment			18.00	-210.00	-3,780.00				
COUNCIL ADOPTED	Planning and Zoning			15.00	-310.00	-4,650.00				
01-41230.00000	FILING FEES - SUBD. PLATTS	9,000.00	16,868.00	13,500.00	10,020.95	7,500.00	23,421.00	22,281.00	0.00	0.00
01-41240.00000	ELECTRICAL PERMITS	4,200.00	5,362.00	4,200.00	6,819.00	6,000.00	3,450.00	4,135.00	3,500.00	3,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Electric Permits			70.00	-50.00	-3,500.00				
01-41260.00000	MOBILE HOME PARK FEES	3,750.00	7,775.00	1,750.00	7,400.00	2,000.00	7,400.00	7,400.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Park Fees			8.00	-250.00	-2,000.00				
01-41270.00000	PLUMBING PERMITS	4,500.00	11,337.60	4,900.00	8,617.00	10,000.00	7,100.00	7,500.00	6,500.00	6,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Plumbing Permits			130.00	-50.00	-6,500.00				
01-41280.00000	MECHANICAL PERMITS	700.00	2,210.00	1,400.00	1,550.00	1,200.00	1,050.00	1,200.00	700.00	700.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	AC/Heating (Mechanical) Fees			14.00	-50.00	-700.00				
01-41290.00000	MOBILE HOME PERMITS	2,000.00	0.00	4,825.00	0.00	10,800.00	0.00	0.00	6,150.00	6,150.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Mobile Home Inspection Fee (follow-up)			15.00	-50.00	-750.00				
COUNCIL ADOPTED	Permit Fees based on Units			216.00	-25.00	-5,400.00				
01-41300.00000	FOOD SERVICE PERMITS	46,510.00	50,704.01	47,130.00	51,579.00	48,630.00	57,393.00	59,000.00	55,648.00	55,648.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Complaint Fees			12.00	-110.00	-1,320.00				
COUNCIL ADOPTED	Follow-up inspection fees			15.00	-110.00	-1,650.00				
COUNCIL ADOPTED	New Openings			4.00	-110.00	-440.00				
COUNCIL ADOPTED	Permit Fees			166.00	-308.00	-51,128.00				
COUNCIL ADOPTED	Temporary Fees			30.00	-37.00	-1,110.00				
01-41310.00000	PLAN REVIEW / FIRE CODE	22,500.00	19,460.18	23,000.00	12,269.62	23,000.00	15,753.50	17,000.00	30,000.00	30,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Plan Review Fees			12.00	-2,500.00	-30,000.00				
01-41320.00000	BACK FLOW TESTING	7,995.00	9,752.64	7,995.00	11,698.52	60,495.00	13,477.41	17,000.00	15,495.00	15,495.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	back flow testing reimbursement			533.00	-15.00	-7,995.00				
COUNCIL ADOPTED	RPZ enforcement			100.00	-75.00	-7,500.00				
01-41321.00000	DELINQUENT RPZ TESTING FEE	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
01-41601.00000	FIRE PERMITS	0.00	0.00	0.00	200.00	0.00	300.00	200.00	0.00	0.00
Category: 41 - LICENSES AND PERMITS Total:		339,385.00	468,977.47	588,565.00	532,789.19	476,890.00	581,135.91	600,321.00	461,238.00	461,238.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 42 - FINES AND FORFEITURES										
01-42010.00000	MUNICIPAL COURT FINES	126,500.00	137,542.31	131,640.00	241,700.07	221,500.00	222,604.76	221,500.00	228,650.00	228,650.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Compliance Dismissal			40.00	-10.00	-400.00				
COUNCIL ADOPTED	Compliance Dismissal			250.00	-10.00	-2,500.00				
COUNCIL ADOPTED	Fines			1,700.00	-120.00	-204,000.00				
COUNCIL ADOPTED	FTA/VPA			150.00	-25.00	-3,750.00				
COUNCIL ADOPTED	Local Traffic Fine			650.00	-3.00	-1,950.00				
COUNCIL ADOPTED	Seat Belt Fine			7.00	-150.00	-1,050.00				
COUNCIL ADOPTED	Warrant Reimbursement Fee			300.00	-50.00	-15,000.00				
01-42013.00000	COURT COSTS	5,000.00	11,320.32	9,950.00	18,521.88	14,340.00	34,581.99	14,340.00	14,740.00	14,740.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Arrest Reimbursement fee			1,200.00	-5.00	-6,000.00				
COUNCIL ADOPTED	Consolidated Court Costs @ 10%			1,200.00	-6.20	-7,440.00				
COUNCIL ADOPTED	State Traffic Fees @ 4%			650.00	-2.00	-1,300.00				
01-42014.00000	COLLECTION AGENCY FEE	0.00	0.00	0.00	1,737.27	0.00	2,843.84	0.00	0.00	0.00
01-42023.00000	LOCAL TRUANCY PREVENTION ...	150.00	10.88	150.00	262.25	150.00	1,126.82	170.00	150.00	150.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Local fee			30.00	-5.00	-150.00				
01-42024.00000	MUNICIPAL JURY FUND	25.00	100.70	0.00	140.00	0.00	165.60	150.00	0.00	0.00
01-42026.00000	OMNIBASE REIMBURSEMENT F...	200.00	85.26	200.00	679.22	300.00	1,261.88	1,300.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Local portion			125.00	-4.00	-500.00				
01-42031.00000	TIME PAYMENT REIMBURSEM...	0.00	978.80	0.00	1,366.49	1,350.00	1,237.10	1,350.00	1,350.00	1,350.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Time Payment Reimbursement Fee			90.00	-15.00	-1,350.00				
Category: 42 - FINES AND FORFEITURES Total:		131,875.00	150,038.27	141,940.00	264,407.18	237,640.00	263,821.99	238,810.00	245,390.00	245,390.00
Category: 43 - INTERGOVERNMENTAL										
01-43010.00000	ERATH COUNTY	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
								RECOMMEND	RECOMMEND	ADOPTED
01-43020.00000	STEPHENVILLE ISD	173,000.00	180,778.52	183,000.00	211,249.41	309,074.00	292,985.52	260,000.00	279,065.00	279,065.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	3 school resource officers			3.00	-92,355.00	-277,065.00				
COUNCIL ADOPTED	K-9 supplies			0.00	0.00	-2,000.00				
01-43030.00000	FIBER OPTIC LEASE	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Monthly lease - Erath County			12.00	-300.00	-3,600.00				
01-43040.00000	FEDERAL REIMBURSEMENT-PO...	0.00	0.00	0.00	0.00	0.00	71,100.41	71,100.00	0.00	0.00
01-43060.00000	TARLETON REIMBURSEMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	54,000.00	54,000.00	50,000.00	50,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Dispatch agreement			0.00	0.00	-50,000.00				
01-43500.00000	GRANTS	187,732.00	189,899.42	163,268.00	433,582.37	0.00	334,981.67	318,718.00	0.00	0.00
01-43500.20190	GREEN RIBBON GRANT	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-43500.20200	NIBRS GRANT	118,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-43503.00000	PUBLIC SAFETY CAPITAL GRANTS	0.00	23,649.37	0.00	99,916.38	0.00	3,285.00	3,285.00	0.00	0.00
Category: 43 - INTERGOVERNMENTAL Total:		932,901.00	447,927.31	399,868.00	798,048.16	862,674.00	1,259,952.60	1,210,703.00	332,665.00	332,665.00
Category: 44 - CHARGES FOR SERVICES										
01-44030.00000	EMERGENCY AMBULANCE	634,536.00	776,770.45	676,000.00	876,277.87	676,000.00	553,914.69	668,140.00	635,000.00	635,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Ambulance Billing receipts			1,260.00	-500.00	-630,000.00				
COUNCIL ADOPTED	Ambulance Cost Report Reimbursement			0.00	0.00	-5,000.00				
01-44051.00000	LIBRARY COPIER	2,000.00	965.90	825.00	876.63	825.00	1,646.90	1,500.00	825.00	825.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Colored Copies			5,500.00	-0.15	-825.00				
01-44053.00000	BOOKS	100.00	70.15	100.00	186.39	100.00	259.14	211.00	100.00	100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Books Not Reutrned			10.00	-10.00	-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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
								RECOMMEND	ADOPTED	ADOPTED
01-44056.00000	LIBRARY MISCELLANEOUS	115.00	271.10	180.00	250.41	180.00	116.25	120.00	180.00	180.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Misc			12.00	-15.00	-180.00				
01-44060.00000	LIBRARY FINES	350.00	768.78	450.00	524.16	450.00	588.14	680.00	450.00	450.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Material Checkout Fines			1,800.00	-0.25	-450.00				
01-44100.00000	AQUATIC CTR-GATE FEES	92,241.00	66,426.80	92,241.00	30,869.00	92,241.00	31,854.59	31,000.00	47,300.00	47,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Daily Admissions			7,500.00	-5.00	-37,500.00				
COUNCIL ADOPTED	Family (4) Season Pass			25.00	-200.00	-5,000.00				
COUNCIL ADOPTED	Family (5) Season Pass			12.00	-225.00	-2,700.00				
COUNCIL ADOPTED	Family (6) Season Pass			6.00	-250.00	-1,500.00				
COUNCIL ADOPTED	Senior Citizen / Military			200.00	-3.00	-600.00				
01-44101.00000	AQUATIC CTR-SWIMMING LES...	9,570.00	14,600.00	12,430.00	1,750.00	12,430.00	-300.00	0.00	0.00	0.00
01-44102.00000	AQUATIC CTR-RENTAL RESERV...	11,315.00	4,145.00	5,535.00	2,526.25	5,535.00	1,540.00	2,240.00	2,800.00	2,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Tent Rentals (Birthday Party)			20.00	-140.00	-2,800.00				
01-44103.00000	AQUATIC CTR-PROGRAM ACTIV...	6,785.00	4,543.00	4,425.00	630.00	4,425.00	1,210.00	1,190.00	1,300.00	1,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Aqua Fitness Day Pass			50.00	-5.00	-250.00				
COUNCIL ADOPTED	Aqua Fitness Memberships			35.00	-30.00	-1,050.00				
01-44104.00000	AQUATIC CTR-CONCESSION C...	4,032.00	2,301.70	5,000.00	266.05	5,000.00	0.00	0.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Purple Goat Concessions Contract			1.00	-5,000.00	-5,000.00				
01-44110.00000	PARK FACILITIES RENTAL	11,173.00	21,864.50	11,039.00	8,289.00	54,789.00	10,327.14	10,200.00	8,789.00	8,789.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Birdsong Amphitheater			11.00	-50.00	-550.00				

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
COUNCIL ADOPTED	Century Park Gazebo			3.00	-75.00	-225.00				
COUNCIL ADOPTED	Field Rentals			10.00	-50.00	-500.00				
COUNCIL ADOPTED	Gymnasium			41.00	-129.00	-5,289.00				
COUNCIL ADOPTED	Large Pavilion			1.00	-150.00	-150.00				
COUNCIL ADOPTED	Rec Hall			7.00	-100.00	-700.00				
COUNCIL ADOPTED	Small Pavilion			15.00	-75.00	-1,125.00				
COUNCIL ADOPTED	Tennis Courts			2.00	-125.00	-250.00				
01-44115.00000	RENTAL-SR. CITIZEN FACILITY	450.00	2,580.00	3,000.00	1,920.00	3,000.00	1,950.00	2,000.00	3,375.00	3,375.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Classroom			5.00	-75.00	-375.00				
COUNCIL ADOPTED	Event Room			4.00	-250.00	-1,000.00				
COUNCIL ADOPTED	Full Day Facility Rental			4.00	-500.00	-2,000.00				
01-44120.00000	CAMPER SITE FEES	9,655.00	15,997.62	12,505.00	17,110.00	12,505.00	210.00	210.00	0.00	0.00
01-44130.00000	REC. ADULT PROGRAM ACTIVIT...	1,500.00	1,380.00	1,500.00	175.00	1,500.00	0.00	0.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Glow Run			50.00	-30.00	-1,500.00				
01-44131.00000	REC. YOUTH PROGRAM ACTIVIT..	88,900.00	73,494.00	88,900.00	45,210.00	88,900.00	103,958.70	108,000.00	36,900.00	36,900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Childrens Archery Class			50.00	-45.00	-2,250.00				
COUNCIL ADOPTED	Childrens Evening Classes			100.00	-45.00	-4,500.00				
COUNCIL ADOPTED	Childrens Sports Camps			100.00	-45.00	-4,500.00				
COUNCIL ADOPTED	Friday Out Camps			100.00	-25.00	-2,500.00				
COUNCIL ADOPTED	Spring Break Camp (per participant)			30.00	-105.00	-3,150.00				
COUNCIL ADOPTED	Summer Camp (Tarleton Profit Share)			8.00	-2,500.00	-20,000.00				
01-44132.00000	REC. SENIOR PROGRAM ACTIVI...	9,648.00	9,266.25	9,648.00	12,498.15	18,000.00	13,273.00	13,800.00	18,000.00	18,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Yoga			300.00	-60.00	-18,000.00				
01-44133.00000	REC. SR. CITIZEN DANCES	0.00	685.00	0.00	685.00	0.00	0.00	0.00	0.00	0.00
01-44140.00000	REC. ADULT LEAGUES	17,700.00	17,980.00	20,703.00	12,277.00	23,608.00	12,930.00	12,930.00	13,600.00	13,600.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Adult Basketball			10.00	-400.00	-4,000.00				
COUNCIL ADOPTED	Adult Softball			24.00	-400.00	-9,600.00				
<u>01-44141.00000</u>	REC. YOUTH LEAGUES	88,125.00	104,920.40	79,370.00	130,198.00	123,525.00	127,419.29	123,525.00	109,515.00	109,515.00

Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Basketball PreK/K			90.00	-75.00	-6,750.00				
COUNCIL ADOPTED	Blastball			30.00	-75.00	-2,250.00				
COUNCIL ADOPTED	Boys Baseball 10u			65.00	-105.00	-6,825.00				
COUNCIL ADOPTED	Boys Baseball 12u			50.00	-105.00	-5,250.00				
COUNCIL ADOPTED	Boys Baseball 14u			24.00	-105.00	-2,520.00				
COUNCIL ADOPTED	Boys Baseball 8u			59.00	-105.00	-6,195.00				
COUNCIL ADOPTED	Boys Basketball 1st/2nd			75.00	-75.00	-5,625.00				
COUNCIL ADOPTED	Boys Basketball 3rd/4th			80.00	-75.00	-6,000.00				
COUNCIL ADOPTED	Boys Basketball 5th/6th			48.00	-75.00	-3,600.00				
COUNCIL ADOPTED	COED Coach Pitch 6u			90.00	-75.00	-6,750.00				
COUNCIL ADOPTED	Flag Football 1st/2nd			71.00	-75.00	-5,325.00				
COUNCIL ADOPTED	Flag Football 3rd/4th			93.00	-75.00	-6,975.00				
COUNCIL ADOPTED	Flag Football 5th/6th			80.00	-75.00	-6,000.00				
COUNCIL ADOPTED	Flag Football PreK / K			55.00	-75.00	-4,125.00				
COUNCIL ADOPTED	Girls Basketball 1st/2nd			40.00	-75.00	-3,000.00				
COUNCIL ADOPTED	Girls Basketball 3rd/4th			60.00	-75.00	-4,500.00				
COUNCIL ADOPTED	Girls Basketball 5th/6th			50.00	-75.00	-3,750.00				
COUNCIL ADOPTED	Girls Softball 10u			19.00	-105.00	-1,995.00				
COUNCIL ADOPTED	Girls Softball 8u			20.00	-105.00	-2,100.00				
COUNCIL ADOPTED	Softball 5th / 6th			25.00	-105.00	-2,625.00				
COUNCIL ADOPTED	Stephenville Stingers			32.00	-15.00	-480.00				
COUNCIL ADOPTED	Summer Track			25.00	-75.00	-1,875.00				
COUNCIL ADOPTED	Tball			102.00	-75.00	-7,650.00				
COUNCIL ADOPTED	Volleyball 1st/2nd			30.00	-75.00	-2,250.00				
COUNCIL ADOPTED	Volleyball 3rd/4th			40.00	-75.00	-3,000.00				
COUNCIL ADOPTED	Volleyball 5th / 6th			28.00	-75.00	-2,100.00				

<u>01-44150.00000</u>	REC. PROGRAM SPONSORS	4,400.00	150.00	4,400.00	700.00	21,400.00	0.00	0.00	9,400.00	9,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Flag Football			2.00	-500.00	-1,000.00				
COUNCIL ADOPTED	Optimist			1.00	-1,000.00	-1,000.00				
COUNCIL ADOPTED	Sponsors			4.00	-100.00	-400.00				

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	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION		ADMIN	COUNCIL
										RECOMMEND	ADOPTED
COUNCIL ADOPTED	Youth Baseball			20.00	-250.00	-5,000.00					
COUNCIL ADOPTED	Youth Baseball League Sponsor			2.00	-500.00	-1,000.00					
COUNCIL ADOPTED	Youth Basketball			2.00	-500.00	-1,000.00					
01-44160.00000	REC. SPECIAL EVENTS	3,100.00	7,525.00	2,545.00	8,599.00	3,745.00	10,015.00	9,915.00	8,400.00	8,400.00	8,400.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Daddy/Daughter Dance			150.00	-10.00	-1,500.00					
COUNCIL ADOPTED	Holiday Market			40.00	-15.00	-600.00					
COUNCIL ADOPTED	July 4th Food Vendor			12.00	-150.00	-1,800.00					
COUNCIL ADOPTED	Mother Son Mayhem			1.00	-4,500.00	-4,500.00					
01-44161.00000	TOURNAMENT REVENUE	23,875.00	1,055.00	0.00	508.00	0.00	51,780.00	51,780.00	126,000.00	126,000.00	126,000.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Tournament Gate Fees			18.00	-7,000.00	-126,000.00					
01-44190.00000	BALL FIELD CONCESSIONS	500.00	3,974.82	5,331.00	2,770.47	5,331.00	0.00	0.00	5,331.00	5,331.00	5,331.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Purple Goat Contract Concession profit			1.00	-5,331.00	-5,331.00					
01-44200.00000	CEMETERY LOT SALES	35,250.00	33,861.28	35,250.00	35,133.30	36,000.00	33,234.62	29,700.00	36,000.00	36,000.00	36,000.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	No Resident Plat			8.00	-750.00	-6,000.00					
COUNCIL ADOPTED	Resident Plot			50.00	-600.00	-30,000.00					
01-44220.00000	REC-SR CITIZEN VENDING MACH	360.00	80.20	96.00	61.31	96.00	172.00	170.00	96.00	96.00	96.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Vending Machine/Beverage sales			12.00	-8.00	-96.00					
01-44250.00000	PUBLIC SAFETY REPORTS	3,000.00	6,577.60	6,060.00	4,466.34	6,060.00	3,842.75	4,000.00	6,060.00	6,060.00	6,060.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Accident Reports			820.00	-6.00	-4,920.00					
COUNCIL ADOPTED	Background Checks			24.00	-5.00	-120.00					
COUNCIL ADOPTED	Finger Printing			48.00	-5.00	-240.00					
COUNCIL ADOPTED	Offense Reports			780.00	-1.00	-780.00					

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
01-44260.00000	POLICE ESCORT FEES	570.00	0.00	570.00	0.00	570.00	0.00	0.00	570.00	570.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Per nonprofit event, excludes funerals			3.00	-190.00	-570.00				
01-44280.00000	FALSE ALARMS	300.00	850.00	1,300.00	1,250.00	1,300.00	1,450.00	1,300.00	1,300.00	1,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	False Alarms (10x)			10.00	-100.00	-1,000.00				
COUNCIL ADOPTED	False Alarrms (6x)			6.00	-50.00	-300.00				
01-44350.00000	LEASES	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00	4,200.00	4,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Nextlink tower lease			12.00	-350.00	-4,200.00				
01-44400.00000	PARKLAND DEDICATION FEE	152,978.00	56,441.88	79,000.00	171,416.30	108,000.00	18,215.00	18,215.00	108,000.00	108,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Inclusive playground phase II			0.00	0.00	-108,000.00				
01-44551.00000	STREET CUTS/CURB/GUTTER	25,005.00	18,012.25	25,005.00	9,646.00	25,005.00	18,526.46	16,745.00	15,255.00	15,255.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Street Cut Repairs from Utility Work (per sq ft)(l			4,068.00	-3.75	-15,255.00				
01-44650.00000	LOT MOWING & DEMOLITION	15,600.00	32,398.12	15,600.00	4,743.96	7,800.00	7,379.04	6,212.00	1,950.00	1,950.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Nuisance Abatement charges			3.00	-650.00	-1,950.00				
Category: 44 - CHARGES FOR SERVICES Total:		1,257,333.00	1,284,156.80	1,203,208.00	1,386,013.59	1,342,520.00	1,009,362.71	1,117,983.00	1,207,196.00	1,207,196.00
Category: 45 - OTHER REVENUE										
01-45010.00000	INTEREST ON INVESTMENTS	4,183.00	106,075.50	200,000.00	676,324.92	200,000.00	697,636.50	700,000.00	440,000.00	440,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Investments			500,000.00	-0.04	-60,000.00				
COUNCIL ADOPTED	Texpool			300,000.00	-0.04	-200,000.00				
COUNCIL ADOPTED	TexStar			500,000.00	-0.04	-180,000.00				

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
01-45011.00000	INTEREST ON CHECKING ACCO...	500.00	4,644.20	15,000.00	25,621.13	15,000.00	17,735.86	26,000.00	15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Interest			000,000.00	-0.02	-15,000.00				
01-45100.00000	SALE OF CITY EQUIPMENT	0.00	38,145.00	0.00	2,555.00	0.00	49,630.00	49,630.00	0.00	0.00
01-45150.00000	SALE OF CITY LAND	0.00	11,123.91	0.00	104,682.94	0.00	0.00	0.00	0.00	0.00
01-45200.00000	INSURANCE PROCEEDS	95,215.00	215,701.12	0.00	62,484.59	0.00	52,413.85	48,157.00	0.00	0.00
01-45400.00000	INSUFFICIENT CHECK FEES	0.00	30.00	0.00	30.00	0.00	60.00	0.00	0.00	0.00
01-45410.00000	MISCELLANEOUS	1,100.00	24,237.33	0.00	33,727.65	0.00	11,190.92	11,165.00	0.00	0.00
01-45420.00000	DONATIONS & CONTRIBUTIONS	49,662.00	69,002.00	0.00	72,737.50	31,969.00	33,193.10	33,193.00	31,969.00	31,969.00
01-45421.00000	POLICE DEPT DONATIONS	30,000.00	30,000.00	0.00	6,400.00	0.00	375.00	375.00	0.00	0.00
01-45422.00000	MAINSTREET DONATIONS	0.00	17,850.00	0.00	29,050.00	0.00	14,630.00	13,580.00	0.00	0.00
01-45423.00000	FIRE DEPT DONATIONS	0.00	0.00	0.00	2,000.00	0.00	8,350.00	350.00	3,500.00	3,500.00
01-45430.00000	SR CIT-DONATIONS/MEMORIA...	0.00	2,402.23	0.00	2,202.19	0.00	1,177.00	1,177.00	0.00	0.00
01-45431.00000	SENIOR CITIZEN DANCE DONAT...	8,220.00	4,860.00	8,220.00	4,485.00	8,220.00	5,790.00	6,475.00	8,220.00	8,220.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Day dance sponsorships			12.00	-310.00	-3,720.00				
COUNCIL ADOPTED	Evening dance sponsorships			12.00	-375.00	-4,500.00				
01-45440.00000	LIBRARY DONATIONS/MEMORI...	0.00	4,298.13	0.00	7,840.96	0.00	15,547.49	15,426.00	0.00	0.00
01-45450.00000	OVER - SHORT	0.00	0.00	0.00	-165.80	0.00	-197.00	-197.00	0.00	0.00
01-45470.00000	POLICE DEPT MISC	0.00	2,911.00	0.00	0.00	0.00	52.66	53.00	0.00	0.00
01-45602.00000	LOAN PROCEEDS	3,088,858.00	3,088,856.51	501,665.00	501,664.11	288,711.00	289,293.04	289,293.00	0.00	98,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	55,000.00				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	78,000.00				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	70,000.00				
COUNCIL ADOPTED	Financing of 2 Street Trucks			2.00	-49,000.00	-98,000.00				
COUNCIL ADOPTED	Financing of ASO Truck			0.00	0.00	-78,000.00				
COUNCIL ADOPTED	Financing of Parks & Rec vehicles			0.00	0.00	-70,000.00				
COUNCIL ADOPTED	Financing of Police Tahoe			0.00	0.00	-55,000.00				
01-45790.00000	SEDA ADMIN REIMBURSEMENT	30,424.00	30,425.00	33,700.00	30,000.00	33,700.00	30,000.00	33,700.00	33,700.00	33,700.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Admin Reimbursement			573,996.00	-0.05	-33,699.80				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.20				
01-45990.00000	UNREALIZED GAIN/(LOSS) ON I...	0.00	-13,617.08	0.00	14,787.45	0.00	-725.10	0.00	0.00	0.00
Category: 45 - OTHER REVENUE Total:		3,308,162.00	3,636,944.85	758,585.00	1,576,427.64	577,600.00	1,226,153.32	1,228,377.00	532,389.00	630,389.00
Category: 49 - TRANSFER										
01-49000.00000	TRANS. FR OTHER FUNDS-ADM...	750,532.00	750,532.00	1,457,046.00	1,457,046.00	1,608,217.00	1,608,217.00	1,608,217.00	1,315,085.00	1,315,085.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Administrative transfer from Water/Sewer			0.00	0.00	-1,415,774.00				
COUNCIL ADOPTED	Engineers Salary - Offset			287,682.00	0.35	100,688.70				
COUNCIL ADOPTED	Rounding			0.00	0.00	0.30				
01-49003.00000	TRANSFER FM LANDFILL	81,539.00	81,539.00	76,432.00	76,432.00	96,642.00	96,642.00	96,642.00	93,162.00	93,162.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Administrative Transfer			0.00	0.00	-93,162.00				
01-49005.00000	TRANSFER FROM STORM DRAI...	125,508.00	125,508.00	145,829.00	145,829.00	171,145.00	171,145.00	171,145.00	229,344.00	229,344.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Administrative transfer for street @ 25%			578,295.00	-0.25	-144,573.75				
COUNCIL ADOPTED	Administrative transfer from Storm			0.00	0.00	-84,770.00				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.25				
Category: 49 - TRANSFER Total:		957,579.00	957,579.00	1,679,307.00	1,679,307.00	1,876,004.00	1,876,004.00	1,876,004.00	1,637,591.00	1,637,591.00
Revenue Total:		22,964,707.00	23,305,377.60	21,447,270.00	23,410,413.42	22,450,427.00	23,038,443.85	23,742,569.00	21,998,380.00	22,096,380.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Expense										
Department: 101 - CITY COUNCIL										
Category: 51 - PERSONNEL										
01-101-51110.00000	SALARIES	21,600.00	20,390.00	24,000.00	21,600.00	24,000.00	20,950.00	24,000.00	24,000.00	24,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	COUNCIL			8.00	2,400.00	19,200.00				
COUNCIL ADOPTED	MAYOR			1.00	4,800.00	4,800.00				
01-101-51210.00000	RETIREMENT	0.00	2.63	0.00	63.29	0.00	85.40	74.00	0.00	0.00
01-101-51220.00000	SOCIAL SECURITY	1,652.00	1,559.87	1,836.00	1,652.40	1,836.00	1,602.64	1,836.00	1,836.00	1,836.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	COUNCIL & MAYOR			24,000.00	0.08	1,836.00				
01-101-51230.00000	WORKERS' COMPENSATION	171.00	112.70	5,366.00	175.32	215.00	203.34	204.00	206.00	206.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	COUNCIL, MAYOR, BOARDS & COMMISSIONS			1.00	206.00	206.00				
01-101-51250.00000	GROUP INSURANCE	0.00	0.69	0.00	27.34	0.00	55.45	47.00	0.00	0.00
Category: 51 - PERSONNEL Total:		23,423.00	22,065.89	31,202.00	23,518.35	26,051.00	22,896.83	26,161.00	26,042.00	26,042.00
Category: 52 - CONTRACTUAL										
01-101-52110.00000	POSTAGE	50.00	93.12	84.00	53.23	84.00	9.85	0.00	84.00	84.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Postage			12.00	7.00	84.00				
01-101-52130.00000	PRINTING	1,315.00	137.00	1,315.00	165.44	1,315.00	1,465.50	1,315.00	1,315.00	1,315.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Council Members Business Cards			9.00	35.00	315.00				
COUNCIL ADOPTED	Misc. Stationery			0.00	0.00	1,000.00				
01-101-52140.00000	ADVERTISING & PUBLIC NOTIC...	10,000.00	80.00	2,000.00	23.10	2,000.00	2,023.04	2,000.00	3,200.00	3,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Misc Advertising			0.00	0.00	2,000.00				

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
COUNCIL ADOPTED	Public Notices			12.00	100.00	1,200.00				
01-101-52150.00000	EDUCATION & TRAINING	20,100.00	10,972.42	21,300.00	15,275.10	21,300.00	17,961.73	21,300.00	21,300.00	21,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Misc Training			0.00	0.00	1,000.00				
COUNCIL ADOPTED	New Council Orientation			5.00	1,000.00	5,000.00				
COUNCIL ADOPTED	TML Conference			9.00	1,700.00	15,300.00				
01-101-52160.00000	NEWSPAPER PUBLIC NOTICES	1,800.00	0.00	1,800.00	0.00	1,800.00	45.50	1,800.00	1,800.00	1,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Public Notices			12.00	150.00	1,800.00				
01-101-52240.00000	INSURANCE	2,557.00	1,296.20	3,509.00	1,419.12	3,703.00	2,515.53	2,516.00	3,703.00	3,703.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Dishonesty Bond			0.00	0.00	2,000.00				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	1,703.00				
01-101-52520.00000	DUES & SUBSCRIPTIONS	8,795.00	10,285.59	10,100.00	8,569.32	15,331.00	13,900.90	15,331.00	15,531.00	15,531.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	ATMOS STEERING COMMITTEE			1.00	1,100.00	1,100.00				
COUNCIL ADOPTED	BMI Annual Music Subscription			1.00	450.00	450.00				
COUNCIL ADOPTED	County Reporter			1.00	286.00	286.00				
COUNCIL ADOPTED	Electric Reliability Council of Texas			1.00	100.00	100.00				
COUNCIL ADOPTED	Government Resources Subscription			1.00	1,095.00	1,095.00				
COUNCIL ADOPTED	Lewis McClain Email Service			1.00	1,200.00	1,200.00				
COUNCIL ADOPTED	NCTCOG MEMBERSHIP			1.00	1,900.00	1,900.00				
COUNCIL ADOPTED	ONCOR STEERING COMMITTEE			1.00	2,400.00	2,400.00				
COUNCIL ADOPTED	STEDCO dues			1.00	100.00	100.00				
COUNCIL ADOPTED	TEX-21 Membership			1.00	2,500.00	2,500.00				
COUNCIL ADOPTED	Texas Coalition of Cities for Utility Issues			1.00	900.00	900.00				
COUNCIL ADOPTED	TEXAS MUNICIPAL LEAGUE			1.00	3,500.00	3,500.00				
01-101-52531.00000	OUTSIDE PROFESSIONALS	80,000.00	46,748.31	80,000.00	33,252.00	40,000.00	2,061.01	40,000.00	123,900.00	123,900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Delisi Consultants			12.00	7,200.00	86,400.00				
COUNCIL ADOPTED	Property appraisals & surveys			0.00	0.00	2,500.00				

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
COUNCIL ADOPTED	TIRZ development professional services			0.00	0.00	35,000.00				
01-101-52537.00000	OUTSIDE PROFESSIONAL-LOBBY..	0.00	0.00	60,000.00	86,592.50	86,400.00	57,600.00	86,400.00	0.00	0.00
01-101-52542.00000	SPECIAL SERVICES	27,645.00	17,583.00	27,645.00	30,709.82	35,540.00	20,058.98	35,540.00	20,113.00	20,113.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Council Meeting Video Streaming			75.00	25.00	1,875.00				
COUNCIL ADOPTED	May General Election			1.00	12,000.00	12,000.00				
COUNCIL ADOPTED	Mayor's Youth Council			1.00	2,000.00	2,000.00				
COUNCIL ADOPTED	Municode Online Ordinance Hosting			1.00	1,254.00	1,254.00				
COUNCIL ADOPTED	Ordinance Codification			1.00	2,834.00	2,834.00				
COUNCIL ADOPTED	Rotary Flag Program			1.00	150.00	150.00				
Category: 52 - CONTRACTUAL Total:		152,262.00	87,195.64	207,753.00	176,059.63	207,473.00	117,642.04	206,202.00	190,946.00	190,946.00
Category: 53 - GENERAL SERVICES										
01-101-53160.00000	WEARING APPAREL	900.00	0.00	900.00	449.14	900.00	1,037.93	900.00	900.00	900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Council Shirts			9.00	100.00	900.00				
01-101-53170.00000	PHOTO & DUPLICATION	0.00	0.00	0.00	0.00	0.00	182.94	0.00	0.00	0.00
01-101-53320.00000	OPERATING SUPPLIES	5,000.00	543.39	5,000.00	4,083.95	5,000.00	3,617.33	5,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Council Events			0.00	0.00	1,000.00				
COUNCIL ADOPTED	General Supplies - Minute Books, paper,			0.00	0.00	5,000.00				
01-101-53330.00000	COMPUTER SUPPLIES	500.00	14.61	500.00	38.17	500.00	0.00	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Computer Supplies			0.00	0.00	500.00				
Category: 53 - GENERAL SERVICES Total:		6,400.00	558.00	6,400.00	4,571.26	6,400.00	4,838.20	6,400.00	7,400.00	7,400.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-101-54160.00000	COMPUTER MAINTENANCE	925.00	0.00	925.00	0.00	925.00	0.00	925.00	0.00	0.00
Category: 54 - MACHINE & EQUIPMENT MAI Total:		925.00	0.00	925.00	0.00	925.00	0.00	925.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
Category: 55 - CAPITAL OUTLAY										
01-101-55210.00000	BUILDINGS	0.00	0.00	794,670.00	794,669.94	600,000.00	101,914.18	118,999.00	0.00	239,453.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	-600,000.00				
COUNCIL ADOPTED	Remaining funds from \$1,128,333 street program tha			0.00	0.00	239,453.00				
COUNCIL ADOPTED	Remodel New Council Chambers Building			0.00	0.00	600,000.00				
Category: 55 - CAPITAL OUTLAY Total:		0.00	0.00	794,670.00	794,669.94	600,000.00	101,914.18	118,999.00	0.00	239,453.00
Category: 58 - GRANT DISBURSEMENTS										
01-101-58000.00000	ECONOMIC DEVELOPMENT PR...	0.00	0.00	300,000.00	181,399.19	0.00	565.80	0.00	0.00	0.00
Category: 58 - GRANT DISBURSEMENTS Total:		0.00	0.00	300,000.00	181,399.19	0.00	565.80	0.00	0.00	0.00
Department: 101 - CITY COUNCIL Total:		183,010.00	109,819.53	1,340,950.00	1,180,218.37	840,849.00	247,857.05	358,687.00	224,388.00	463,841.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 102 - CITY MANAGER Category: 51 - PERSONNEL										
01-102-51110.00000	SALARIES	439,081.00	439,757.57	301,371.00	237,011.29	311,258.00	289,160.81	311,258.00	335,624.00	335,624.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	1,992.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	333,632.00				
01-102-51120.00000	OVERTIME	0.00	0.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-102-51170.00000	SICK TIME BUY BACK	2,191.00	2,190.80	2,996.00	2,884.80	2,910.00	2,980.80	2,981.00	5,262.00	5,262.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	SICK TIME BUY BACK			0.00	0.00	5,262.00				
01-102-51180.00000	ONE-TIME PAY ADJUSTMENT	3,187.00	3,120.00	1,558.00	1,565.04	3,044.00	2,616.38	2,617.00	3,336.00	3,336.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	ONE TIME PAY ADJ			0.00	0.00	3,336.00				
01-102-51210.00000	RETIREMENT	35,395.00	35,426.10	27,843.00	19,496.32	28,458.00	23,905.80	28,458.00	31,836.00	31,836.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	3,336.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	28,500.00				
01-102-51220.00000	SOCIAL SECURITY	27,909.00	27,979.24	24,138.00	18,190.20	24,626.00	22,185.69	24,626.00	27,068.00	27,068.00
01-102-51230.00000	WORKER'S COMPENSATION	673.00	433.41	673.00	555.53	718.00	677.07	677.00	754.00	754.00
01-102-51250.00000	GROUP INSURANCE	18,666.00	15,818.75	16,849.00	14,311.70	20,796.00	19,189.35	22,500.00	23,301.00	23,301.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	16,602.00				
COUNCIL ADOPTED	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	2,199.00				
COUNCIL ADOPTED	HSA CONTR.			0.00	0.00	3,000.00				
COUNCIL ADOPTED	PPO EMPLOYER CONTRIBUTION IN LIEU OF HSA CONTR			0.00	0.00	1,500.00				
01-102-51260.00000	CAR ALLOWANCE	9,600.00	7,065.00	9,600.00	7,575.00	9,600.00	9,000.00	9,600.00	9,600.00	9,600.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	CITY MANAGER CAR ALLOW			0.00	0.00	6,000.00				
COUNCIL ADOPTED	DIR ADMIN SERV CAR ALLOW			0.00	0.00	3,600.00				
01-102-51270.00000	CELL PHONE ALLOWANCE	600.00	90.00	0.00	0.00	0.00	75.00	25.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	537,302.00	531,880.87	325,028.00	301,589.88	401,410.00	369,790.90	402,742.00	436,781.00	436,781.00
Category: 52 - CONTRACTUAL										
01-102-52110.00000	POSTAGE	100.00	128.11	132.00	0.63	132.00	0.69	132.00	132.00	132.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Postage			12.00	11.00	132.00				
01-102-52120.00000	COMMUNICATIONS	2,184.00	1,251.07	2,676.00	1,275.48	2,676.00	1,547.74	1,900.00	2,676.00	2,676.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Air Card/Hot Sport (2)			12.00	82.00	984.00				
COUNCIL ADOPTED	Cell Phones (3)			12.00	123.00	1,476.00				
COUNCIL ADOPTED	Long Distrance			12.00	18.00	216.00				
01-102-52150.00000	EDUCATION & TRAINING	13,500.00	9,835.33	2,500.00	4,284.31	2,500.00	8,998.13	8,000.00	4,000.00	4,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	International Town and Gown Conference			1.00	1,500.00	1,500.00				
COUNCIL ADOPTED	TCMA Texas - City Manager			0.00	0.00	1,000.00				
COUNCIL ADOPTED	TML San Antonio - City Manager			0.00	0.00	1,500.00				
01-102-52240.00000	OTHER INSURANCE	1,300.00	428.15	1,703.00	473.04	1,768.00	397.18	397.00	1,768.00	1,768.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Dishonesty Bond - City Manager			0.00	0.00	1,200.00				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	568.00				
01-102-52520.00000	DUES & SUBCRIPTIONS	3,703.00	6,261.60	1,406.00	2,784.40	1,406.00	893.27	1,406.00	2,666.00	2,666.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Optimist Club-City Manager			0.00	0.00	500.00				
COUNCIL ADOPTED	Rotary Civic Club			1.00	1,716.00	1,716.00				
COUNCIL ADOPTED	TCMA Dues - City Manager			0.00	0.00	450.00				

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
01-102-52531.00000	OUTSIDE PROFESSIONALS	5,000.00	5,000.00	20,000.00	0.00	20,000.00	3,170.91	14,000.00	20,000.00	20,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	City-wide group employee onsite training			0.00	0.00	10,000.00				
COUNCIL ADOPTED	Tarleton Interns			4,000.00	2.50	10,000.00				
Category: 52 - CONTRACTUAL Total:		25,787.00	22,904.26	28,417.00	8,817.86	28,482.00	15,007.92	25,835.00	31,242.00	31,242.00
Category: 53 - GENERAL SERVICES										
01-102-53140.00000	OFFICE SUPPLIES	1,200.00	1,082.73	1,200.00	1,006.37	1,200.00	536.50	1,200.00	1,200.00	1,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Office Supplies			12.00	100.00	1,200.00				
01-102-53160.00000	WEARING APPAREL	400.00	0.00	800.00	104.06	800.00	2,074.52	2,075.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Shirts			20.00	50.00	1,000.00				
01-102-53320.00000	OPERATING SUPPLIES	750.00	493.03	720.00	997.31	720.00	384.82	720.00	720.00	720.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Operating Supplies			12.00	60.00	720.00				
01-102-53321.20190	OPERATING SUPPLIES - COVID-...	0.00	149.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		2,350.00	1,725.66	2,720.00	2,107.74	2,720.00	2,995.84	3,995.00	2,920.00	2,920.00
Department: 102 - CITY MANAGER Total:		565,439.00	556,510.79	356,165.00	312,515.48	432,612.00	387,794.66	432,572.00	470,943.00	470,943.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 103 - CITY SECRETARY										
Category: 51 - PERSONNEL										
01-103-51110.00000	SALARIES	70,682.00	53,447.18	73,216.00	61,885.67	112,430.00	102,296.36	112,430.00	115,379.00	115,379.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	48.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	115,331.00				
01-103-51120.00000	OVERTIME	0.00	0.00	0.00	0.00	626.00	0.00	626.00	660.00	660.00
01-103-51130.00000	PART-TIME WAGES	0.00	0.00	0.00	2,040.00	0.00	2,060.00	2,500.00	0.00	0.00
01-103-51170.00000	SICK TIME BUY BACK	1,334.00	1,334.40	0.00	0.00	1,305.00	0.00	0.00	1,338.00	1,338.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	SICK TIME BUY BACK			0.00	0.00	1,338.00				
01-103-51180.00000	ONE-TIME PAY ADJUSTMENT	694.00	693.89	0.00	72.60	679.00	703.74	704.00	1,153.00	1,153.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	ONE-TIME PAY ADJUSTMENT			0.00	0.00	1,153.00				
01-103-51210.00000	RETIREMENT	6,635.00	4,351.57	6,781.00	5,155.63	10,389.00	8,370.85	9,500.00	10,991.00	10,991.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	1,153.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	9,838.00				
01-103-51220.00000	SOCIAL SECURITY	5,838.00	4,303.62	5,876.00	4,759.54	8,988.00	7,779.49	8,988.00	9,343.00	9,343.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Social Security			0.00	0.00	9,343.00				
01-103-51230.00000	WORKER'S COMPENSATION	153.00	98.53	164.00	135.56	262.00	247.68	248.00	260.00	260.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Worker's Comp			0.00	0.00	260.00				
01-103-51250.00000	GROUP INSURANCE	6,622.00	4,223.31	5,533.00	5,760.75	13,864.00	13,235.22	14,383.00	16,267.00	16,267.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	11,068.00				

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
COUNCIL ADOPTED	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	2,199.00				
COUNCIL ADOPTED	HSA CONTR.			0.00	0.00	3,000.00				
01-103-51260.00000	CAR ALLOWANCE	3,600.00	2,190.00	3,600.00	3,450.00	3,600.00	3,375.00	3,600.00	3,600.00	3,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Car Allowance City Secretary			0.00	0.00	3,600.00				
	Category: 51 - PERSONNEL Total:	95,558.00	70,642.50	95,170.00	83,259.75	152,143.00	138,068.34	152,979.00	158,991.00	158,991.00
	Category: 52 - CONTRACTUAL									
01-103-52110.00000	POSTAGE	100.00	84.82	100.00	74.02	100.00	151.91	190.00	100.00	100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Postage			0.00	0.00	100.00				
01-103-52120.00000	COMMUNICATIONS	756.00	624.74	756.00	1,035.96	1,332.00	1,537.65	1,700.00	1,332.00	1,332.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	CELL PHONE AND TABLET DATA			12.00	61.00	732.00				
COUNCIL ADOPTED	Cell Phone for Deputy City Secretary			12.00	50.00	600.00				
01-103-52150.00000	EDUCATION & TRAINING	15,520.00	3,067.39	10,000.00	4,801.11	10,000.00	9,410.93	8,600.00	11,700.00	11,700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Misc Trainings			1.00	1,000.00	1,000.00				
COUNCIL ADOPTED	TMCA Election Law Seminar - (DCS) - Round Rock			1.00	1,500.00	1,500.00				
COUNCIL ADOPTED	TMCA Election Law Seminar - Round Rock			1.00	1,500.00	1,500.00				
COUNCIL ADOPTED	TMCA Legislative Update - Georgetown			1.00	1,000.00	1,000.00				
COUNCIL ADOPTED	TMCA Legislative Update - Georgetown (DSC)			1.00	1,500.00	1,500.00				
COUNCIL ADOPTED	TMCA Municipal Budget Cycle - Virtual (DSC)			1.00	600.00	600.00				
COUNCIL ADOPTED	TMCA Municipal Budget Cycle - Virtual			1.00	600.00	600.00				
COUNCIL ADOPTED	TMCA Strat of Leadership Excel - Abilene			1.00	1,500.00	1,500.00				
COUNCIL ADOPTED	TMCA Strat of Leadership Excel - Abilene			1.00	1,500.00	1,500.00				
COUNCIL ADOPTED	Webinars			1.00	1,000.00	1,000.00				
01-103-52240.00000	OTHER INSURANCE	137.00	142.72	168.00	157.68	190.00	264.78	265.00	190.00	190.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	190.00				
01-103-52520.00000	DUES & SUBSCRIPTIONS	635.00	587.40	245.00	244.99	520.00	467.99	520.00	470.00	470.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Bluebonnet TMCA Membership - DCS			1.00	50.00	50.00				
COUNCIL ADOPTED	Bluebonnet TMCA Membership - SL			1.00	50.00	50.00				
COUNCIL ADOPTED	Canva Pro Subscription			1.00	120.00	120.00				
COUNCIL ADOPTED	TMCA Membership - DCS			1.00	125.00	125.00				
COUNCIL ADOPTED	TMCA Membership - SL			1.00	125.00	125.00				
01-103-52531.00000	OUTSIDE PROFESSIONALS	8,300.00	39,200.52	8,300.00	15,796.00	9,800.00	7,532.00	9,800.00	9,800.00	9,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Archive Social-Social Media Archiving			1.00	4,800.00	4,800.00				
COUNCIL ADOPTED	Filing Fees to County Clerk			1.00	500.00	500.00				
COUNCIL ADOPTED	RCI-Records Destruction			1.00	2,500.00	2,500.00				
COUNCIL ADOPTED	RCI-Records Retention Processing			1.00	2,000.00	2,000.00				
Category: 52 - CONTRACTUAL Total:		25,448.00	43,707.59	19,569.00	22,109.76	21,942.00	19,365.26	21,075.00	23,592.00	23,592.00
Category: 53 - GENERAL SERVICES										
01-103-53130.00000	BOOKS & EDUCATIONAL MATE...	173.00	268.00	173.00	192.48	160.00	50.00	160.00	160.00	160.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	TMCA Election Law Supplement			0.00	0.00	60.00				
COUNCIL ADOPTED	TMCA Municipal Law and Procedure Manual Supplement			0.00	0.00	100.00				
01-103-53140.00000	OFFICE SUPPLIES	500.00	477.57	500.00	627.78	2,700.00	1,855.62	2,700.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Office Supplies			0.00	0.00	1,500.00				
01-103-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00	200.00	216.16	216.00	300.00	300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Wearables			1.00	150.00	150.00				
COUNCIL ADOPTED	Wearables Deputy City Secretary			1.00	150.00	150.00				

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
01-103-53330.00000	COMPUTER SUPPLIES	500.00	384.95	500.00	49.71	500.00	49.09	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Computer Supplies			0.00	0.00	500.00				
Category: 53 - GENERAL SERVICES Total:		1,173.00	1,130.52	1,173.00	869.97	3,560.00	2,170.87	3,576.00	2,460.00	2,460.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-103-54130.00000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	0.00	0.00
01-103-54160.00000	COMPUTER MAINTENANCE	37,425.00	39,894.01	39,575.00	41,276.86	45,741.00	44,281.30	45,741.00	52,007.00	52,007.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	MCCI-Lashefiche Annual Renewal & Support			1.00	22,679.00	22,679.00				
COUNCIL ADOPTED	Municode - Agenda Mgmt			1.00	4,800.00	4,800.00				
COUNCIL ADOPTED	Municode - New Website			1.00	4,200.00	4,200.00				
COUNCIL ADOPTED	Municode - Website Hosting			1.00	9,000.00	9,000.00				
COUNCIL ADOPTED	Next Request - PIR system			1.00	11,328.00	11,328.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		37,425.00	39,894.01	39,575.00	41,276.86	45,741.00	44,281.24	45,741.00	52,007.00	52,007.00
Category: 55 - CAPITAL OUTLAY										
01-103-55160.00000	COMPUTER EQUIPMENT	28,711.00	21,038.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY Total:		28,711.00	21,038.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 103 - CITY SECRETARY Total:		188,315.00	176,412.73	155,487.00	147,516.34	223,386.00	203,885.71	223,371.00	237,050.00	237,050.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 104 - EMERGENCY MANAGEMENT										
Category: 52 - CONTRACTUAL										
01-104-52120.00000	COMMUNICATIONS	10,000.00	9,250.00	10,000.00	9,250.00	10,000.00	9,250.00	9,250.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Nixle Emergency Alert System			0.00	0.00	10,000.00				
01-104-52510.00000	UTILITIES	3,000.00	3,075.87	3,108.00	3,538.45	4,380.00	3,498.29	4,000.00	3,972.00	3,972.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	SHELL - @WARNING SIRENS			12.00	9.00	108.00				
COUNCIL ADOPTED	SHELL-109 CLARK LANE			12.00	11.00	132.00				
COUNCIL ADOPTED	SHELL-1515 ALEXANDER RD SIREN			12.00	11.00	132.00				
COUNCIL ADOPTED	SHELL-2498 W LINGLEVILLE HWY SIREN			12.00	11.00	132.00				
COUNCIL ADOPTED	SHELL-2504 NW LOOP SIREN			12.00	11.00	132.00				
COUNCIL ADOPTED	SHELL-734 W LINGLEVILLE SIREN REAR			12.00	11.00	132.00				
COUNCIL ADOPTED	SHELL-839 AIRPORT RD SIREN			12.00	11.00	132.00				
COUNCIL ADOPTED	UNITED COOP-528 COUNTY RD 386 SIREN			12.00	26.00	312.00				
COUNCIL ADOPTED	UNITED COOP-CITY WATER TOWER SIREN			12.00	230.00	2,760.00				
01-104-52520.00000	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	NCTCOG Regional Emergency Preparedness membership			0.00	0.00	3,000.00				
01-104-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		16,000.00	15,325.87	16,108.00	15,788.45	17,380.00	15,748.29	16,250.00	16,972.00	16,972.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-104-54140.00000	OTHER EQUIPMENT MAINTEN...	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Siren maintenance			0.00	0.00	2,000.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Department: 104 - EMERGENCY MANAGEMENT Total:		18,000.00	15,325.87	18,108.00	15,788.45	19,380.00	15,748.29	18,250.00	18,972.00	18,972.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 105 - MUNICIPAL BUILDING										
Category: 51 - PERSONNEL										
01-105-51110.00000	SALARIES	14,670.00	14,730.84	19,259.00	18,974.42	20,096.00	18,884.20	20,096.00	20,861.00	20,861.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	144.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	20,717.00				
01-105-51120.00000	OVERTIME	1,405.00	0.00	554.00	0.00	569.00	0.00	569.00	600.00	600.00
01-105-51170.00000	SICK TIME BUY BACK	466.00	279.36	0.00	0.00	0.00	0.00	0.00	398.00	398.00
01-105-51180.00000	ONE-TIME PAY ADJUSTMENT	145.00	145.27	191.00	191.44	197.00	196.56	197.00	207.00	207.00
01-105-51210.00000	RETIREMENT	1,444.00	1,158.32	1,766.00	1,529.02	1,818.00	1,503.26	1,818.00	1,984.00	1,984.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	207.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	1,777.00				
01-105-51220.00000	SOCIAL SECURITY	1,276.00	1,113.84	1,530.00	1,400.14	1,571.00	1,382.45	1,571.00	1,688.00	1,688.00
01-105-51230.00000	WORKER'S COMPENSATION	449.00	289.16	574.00	472.97	617.00	581.89	582.00	633.00	633.00
01-105-51250.00000	GROUP INSURANCE	3,973.00	3,720.12	3,470.00	3,675.13	4,159.00	3,845.60	4,159.00	4,220.00	4,220.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	3,320.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	900.00				
Category: 51 - PERSONNEL Total:		23,828.00	21,436.91	27,344.00	26,243.12	29,027.00	26,393.96	28,992.00	30,591.00	30,591.00
Category: 52 - CONTRACTUAL										
01-105-52120.00000	COMMUNICATIONS	9,144.00	9,132.88	9,168.00	8,925.17	3,864.00	6,511.82	6,800.00	3,864.00	3,864.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Totelcom			12.00	322.00	3,864.00				
01-105-52150.00000	EDUCATION & TRAINING	0.00	0.00	0.00	250.62	0.00	0.00	0.00	0.00	0.00
01-105-52240.00000	INSURANCE	2,260.00	2,716.49	3,187.00	3,118.41	3,742.00	4,447.79	4,448.00	3,742.00	3,742.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	3,742.00				

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
01-105-52311.00000	RENTAL	3,751.00	3,579.42	5,309.00	4,985.33	4,777.00	4,500.99	4,777.00	4,777.00	4,777.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Copiers			12.00	230.00	2,760.00				
COUNCIL ADOPTED	Oncor annual fiber optics lease			3,950.00	0.24	948.00				
COUNCIL ADOPTED	Postage Machine lease			4.00	261.00	1,044.00				
COUNCIL ADOPTED	Postage Machine property tax			0.00	0.00	25.00				
01-105-52510.00000	UTILITIES	15,684.00	18,842.47	16,740.00	21,943.20	50,000.00	18,487.82	30,000.00	50,000.00	50,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	City Manager reduction			0.00	0.00	-43,156.00				
COUNCIL ADOPTED	Electricity			12.00	7,200.00	86,400.00				
COUNCIL ADOPTED	Gas			12.00	173.00	2,076.00				
COUNCIL ADOPTED	Water, Sewer, Garbage			12.00	390.00	4,680.00				
01-105-52520.00000	DUES & SUBSCRIPTIONS	111.00	75.62	616.00	490.02	2,536.00	505.53	500.00	544.00	544.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Dublin Citizen Subscription			0.00	0.00	40.00				
COUNCIL ADOPTED	Sirius XM for Downtown			12.00	42.00	504.00				
01-105-52542.00000	SPECIAL SERVICES	996.00	0.00	0.00	0.00	0.00	2,380.42	2,381.00	0.00	0.00
01-105-52600.00000	PEST AND GERM CONTROL	710.00	710.00	710.00	710.00	710.00	680.00	710.00	710.00	710.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Annual Termite			0.00	0.00	350.00				
COUNCIL ADOPTED	Pest Control			12.00	30.00	360.00				
01-105-52610.00000	OTHER CONTRACTUAL SERVICES	684.00	662.96	768.00	1,055.76	3,432.00	830.98	1,000.00	1,680.00	1,680.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	ADT Alarm Monitoring			12.00	140.00	1,680.00				
Category: 52 - CONTRACTUAL Total:		33,340.00	35,719.84	36,498.00	41,478.51	69,061.00	38,345.35	50,616.00	65,317.00	65,317.00
Category: 53 - GENERAL SERVICES										
01-105-53140.00000	OFFICE SUPPLIES	0.00	1,736.44	0.00	547.80	0.00	408.61	500.00	0.00	0.00
01-105-53160.00000	WEARING APPAREL	200.00	868.33	200.00	660.96	500.00	671.77	672.00	500.00	500.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
								RECOMMEND	ADOPTED	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Wearing apparel Janitor			0.00	0.00	500.00				
01-105-53170.00000	PHOTO & DUPLICATION	1,896.00	1,790.92	1,896.00	737.74	1,896.00	1,271.59	1,896.00	1,896.00	1,896.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Copier overages			12.00	75.00	900.00				
COUNCIL ADOPTED	Envelopes & forms			12.00	83.00	996.00				
01-105-53210.00000	JANITORIAL SUPPLIES	1,992.00	3,017.05	2,760.00	5,139.63	4,500.00	3,752.25	4,500.00	4,500.00	4,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Janitorial supplies			12.00	375.00	4,500.00				
01-105-53230.00000	GAS & OIL	0.00	0.00	0.00	45.00	0.00	373.38	0.00	0.00	0.00
01-105-53320.00000	OPERATING SUPPLIES	10,996.00	6,095.83	6,168.00	4,667.43	31,133.00	30,619.56	31,133.00	6,168.00	6,168.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Coffee			12.00	113.00	1,356.00				
COUNCIL ADOPTED	Cooler Rental & water			12.00	68.00	816.00				
COUNCIL ADOPTED	Operating supplies			12.00	333.00	3,996.00				
01-105-53321.20190	OPERATING SUPPLIES - COVID-...	0.00	2,971.30	0.00	1,708.90	0.00	319.80	0.00	0.00	0.00
01-105-53330.00000	COMPUTER SUPPLIES	1,200.00	99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		16,284.00	16,579.86	11,024.00	13,507.46	38,029.00	37,416.96	38,701.00	13,064.00	13,064.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-105-54130.00000	OFFICE EQUIPMENT MAINTEN...	500.00	0.00	500.00	400.19	500.00	0.00	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Office Equipment Maint			0.00	0.00	500.00				
01-105-54141.00000	ELEVATOR MAINTENANCE	9,270.00	9,534.63	9,570.00	9,822.11	10,140.00	10,138.93	10,140.00	10,470.00	10,470.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Annual Elevator Inspections			1.00	750.00	750.00				
COUNCIL ADOPTED	Annual State License			1.00	20.00	20.00				
COUNCIL ADOPTED	Maintenance contract Thyssenkrupp			0.00	0.00	9,700.00				
01-105-54210.00000	BUILDING MAINTENANCE	15,000.00	12,673.92	15,000.00	20,157.57	15,000.00	14,402.77	15,000.00	15,000.00	15,000.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Anticipated unknown			0.00	0.00	15,000.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		24,770.00	22,208.55	25,070.00	30,379.87	25,640.00	24,541.70	25,640.00	25,970.00	25,970.00
Category: 55 - CAPITAL OUTLAY										
01-105-55200.00000	BUILDING IMPROVEMENTS	83,533.00	0.00	100,000.00	26,515.44	5,803.00	5,826.73	5,803.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY Total:		83,533.00	0.00	100,000.00	26,515.44	5,803.00	5,826.73	5,803.00	0.00	0.00
Department: 105 - MUNICIPAL BUILDING Total:		181,755.00	95,945.16	199,936.00	138,124.40	167,560.00	132,524.70	149,752.00	134,942.00	134,942.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 106 - MUNICIPAL SERVICES CTR										
Category: 51 - PERSONNEL										
01-106-51110.00000	SALARIES	41,081.00	41,151.47	44,989.00	45,227.18	47,813.00	33,741.15	37,550.00	49,537.00	49,537.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	96.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	49,441.00				
01-106-51120.00000	OVERTIME	0.00	0.00	369.00	0.00	379.00	0.00	0.00	400.00	400.00
01-106-51170.00000	SICK TIME BUY BACK	0.00	186.24	509.00	493.12	0.00	0.00	0.00	266.00	266.00
01-106-51180.00000	ONE-TIME PAY ADJUSTMENT	409.00	276.84	449.00	448.16	469.00	468.83	469.00	494.00	494.00
01-106-51210.00000	RETIREMENT	3,639.00	3,469.57	4,096.00	3,962.29	4,251.00	2,874.93	4,251.00	4,578.00	4,578.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	494.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	4,084.00				
01-106-51220.00000	SOCIAL SECURITY	3,174.00	3,124.47	3,543.00	3,195.09	3,664.00	2,214.94	3,664.00	3,878.00	3,878.00
01-106-51230.00000	WORKER'S COMPENSATION	330.00	212.52	453.00	373.06	487.00	459.67	460.00	499.00	499.00
01-106-51250.00000	GROUP INSURANCE	9,271.00	8,665.74	8,096.00	8,554.35	9,705.00	6,581.28	9,705.00	9,848.00	9,848.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	7,748.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	2,100.00				
Category: 51 - PERSONNEL Total:		57,904.00	57,086.85	62,504.00	62,253.25	66,768.00	46,340.80	56,099.00	69,500.00	69,500.00
Category: 52 - CONTRACTUAL										
01-106-52120.00000	COMMUNICATIONS	5,412.00	5,286.92	5,412.00	5,076.31	0.00	2,654.48	3,070.00	0.00	0.00
01-106-52240.00000	INSURANCE	3,070.00	3,670.19	4,137.00	4,201.21	5,041.00	4,853.49	4,854.00	5,041.00	5,041.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	5,041.00				
01-106-52311.00000	RENTAL	3,087.00	2,435.00	3,426.00	3,426.00	3,426.00	3,479.00	3,759.00	3,912.00	3,912.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Copier Lease			12.00	140.00	1,680.00				
COUNCIL ADOPTED	Oncor annual fiber optic fee			9,300.00	0.24	2,232.00				

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
								RECOMMEND	RECOMMEND	ADOPTED
01-106-52510.00000	UTILITIES	17,400.00	16,173.88	18,816.00	17,081.17	18,816.00	14,622.73	18,816.00	18,816.00	18,816.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Electric			12.00	775.00	9,300.00				
COUNCIL ADOPTED	Gas			12.00	368.00	4,416.00				
COUNCIL ADOPTED	Water, Sewer, Garbage, Storm			12.00	425.00	5,100.00				
01-106-52542.00000	SPECIAL SERVICES	480.00	485.50	480.00	477.60	480.00	477.60	480.00	480.00	480.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Coffee			12.00	40.00	480.00				
01-106-52600.00000	PEST AND GERM CONTROL	840.00	780.00	780.00	780.00	780.00	715.00	780.00	780.00	780.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Pest Control MSC			12.00	35.00	420.00				
COUNCIL ADOPTED	Pest Control MSC Warehouse			12.00	30.00	360.00				
Category: 52 - CONTRACTUAL Total:		30,289.00	28,831.49	33,051.00	31,042.29	28,543.00	26,802.30	31,759.00	29,029.00	29,029.00
Category: 53 - GENERAL SERVICES										
01-106-53170.00000	PHOTO & DUPLICATION	180.00	320.48	120.00	22.85	120.00	18.94	120.00	120.00	120.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Copier overages/color copies			12.00	10.00	120.00				
01-106-53210.00000	JANITORIAL SUPPLIES	2,460.00	840.61	2,460.00	1,525.47	2,460.00	2,276.42	2,460.00	2,460.00	2,460.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Janitorial supplies			12.00	205.00	2,460.00				
01-106-53230.00000	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00	27,298.68	0.00	0.00	0.00
01-106-53320.00000	OPERATING SUPPLIES	3,300.00	2,899.14	3,300.00	1,744.53	3,300.00	1,157.02	3,300.00	3,300.00	3,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Operating supplies			12.00	125.00	1,500.00				
COUNCIL ADOPTED	Vending machine items			12.00	150.00	1,800.00				
Category: 53 - GENERAL SERVICES Total:		5,940.00	4,060.23	5,880.00	3,292.85	5,880.00	30,751.06	5,880.00	5,880.00	5,880.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 54 - MACHINE & EQUIPMENT MAI										
01-106-54140.00000	EQUIPMENT MAINTENANCE	1,600.00	2,082.37	15,499.00	5,547.70	15,499.00	1,541.74	15,499.00	15,499.00	15,499.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Petroleum tank and other equip repairs			0.00	0.00	1,000.00				
COUNCIL ADOPTED	Petroleum Tank Inspectoin			1.00	600.00	600.00				
COUNCIL ADOPTED	Repairs to fuel system			12,629.52	1.10	13,899.00				
01-106-54210.00000	BUILDING	5,900.00	6,170.11	5,900.00	8,352.41	18,390.00	18,263.67	18,390.00	5,900.00	5,900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	A/C filters			2.00	61.00	122.00				
COUNCIL ADOPTED	Fire alarm Inspection			1.00	200.00	200.00				
COUNCIL ADOPTED	Fire extinguisher inspections			1.00	700.00	700.00				
COUNCIL ADOPTED	General building maintenance			0.00	0.00	4,758.00				
COUNCIL ADOPTED	Ice Machine Filters			2.00	60.00	120.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		7,500.00	8,252.48	21,399.00	13,900.11	33,889.00	19,805.41	33,889.00	21,399.00	21,399.00
Category: 55 - CAPITAL OUTLAY										
01-106-55200.00000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Flooring			0.00	0.00	70,000.00				
COUNCIL ADOPTED	Upgrade lighting to LED			0.00	0.00	13,500.00				
Category: 55 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00
Department: 106 - MUNICIPAL SERVICES CTR Total:		101,633.00	98,231.05	122,834.00	110,488.50	135,080.00	123,699.57	127,627.00	125,808.00	209,308.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 107 - HUMAN RESOURCES										
Category: 51 - PERSONNEL										
01-107-51110.00000	SALARIES	59,453.00	60,309.63	62,630.00	62,228.18	65,202.00	61,240.82	65,202.00	67,632.00	111,395.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	864.00				
COUNCIL ADOPTED	NEW BENEFITS SPECIALIST			0.00	0.00	43,763.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	66,768.00				
01-107-51170.00000	SICK TIME BUY BACK	1,134.00	1,134.00	1,189.00	0.00	0.00	0.00	0.00	1,284.00	1,284.00
01-107-51180.00000	ONE-TIME PAY ADJUSTMENT	590.00	589.68	618.00	618.38	634.00	634.40	634.00	668.00	668.00
01-107-51210.00000	RETIREMENT	5,792.00	5,578.18	6,137.00	6,408.05	6,197.00	5,922.87	6,197.00	6,732.00	10,695.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	668.00				
COUNCIL ADOPTED	NEW BENEFITS SPECIALIST 1% OPT DEFF COMP			0.00	0.00	438.00				
COUNCIL ADOPTED	NEW BENEFITS SPECIALIST TMRS			0.00	0.00	3,525.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	6,064.00				
01-107-51220.00000	SOCIAL SECURITY	5,112.00	5,494.57	5,361.00	5,917.78	5,390.00	5,367.79	5,390.00	5,759.00	9,107.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	NEW BENEFITS SPECIALIST SOCIAL SECURITY			0.00	0.00	3,348.00				
COUNCIL ADOPTED	SOCIAL SECURITY			0.00	0.00	5,759.00				
01-107-51230.00000	WORKER'S COMPENSATION	134.00	86.30	149.00	123.33	157.00	148.18	157.00	160.00	253.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	NEW BENEFITS SPECIALIST WORKER'S COMP			0.00	0.00	93.00				
COUNCIL ADOPTED	Worker's Comp			0.00	0.00	160.00				
01-107-51250.00000	GROUP INSURANCE	5,421.00	10,065.79	5,466.00	9,962.76	5,424.00	7,470.64	8,050.00	5,526.00	12,560.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	433.00				
COUNCIL ADOPTED	HEALTH INS OPT-OUT			0.00	0.00	5,093.00				

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
COUNCIL ADOPTED	NEW BENEFITS SPECIALIST BASE GROUP INS			0.00	0.00	5,534.00				
COUNCIL ADOPTED	NEW BENEFITS SPECIALIST HSA CONTR			0.00	0.00	1,500.00				
01-107-51270.00000	CELL PHONE ALLOWANCE	600.00	577.50	600.00	600.00	600.00	562.50	600.00	600.00	600.00
01-107-51290.00000	EMPLOYEE AWARDS	5,000.00	465.60	5,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Cause for Applause, etc			0.00	0.00	5,000.00				
COUNCIL ADOPTED	Fitness Program incentives			0.00	0.00	25,000.00				
01-107-51300.00000	MERIT INCENTIVES	25,000.00	5,143.90	25,000.00	10,908.85	25,000.00	5,200.00	25,000.00	31,000.00	31,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Economic Development Incentives			0.00	0.00	7,000.00				
COUNCIL ADOPTED	Fitness			60.00	400.00	24,000.00				
Category: 51 - PERSONNEL Total:		108,236.00	89,445.15	112,150.00	96,767.33	138,604.00	86,547.20	141,230.00	149,361.00	207,562.00
Category: 52 - CONTRACTUAL										
01-107-52110.00000	POSTAGE	240.00	159.84	240.00	134.55	240.00	173.36	240.00	240.00	240.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Monthly postage			12.00	20.00	240.00				
01-107-52120.00000	COMMUNICATIONS	120.00	183.53	420.00	371.93	300.00	330.00	300.00	300.00	300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Zix Mail			1.00	300.00	300.00				
01-107-52130.00000	PRINTING	540.00	635.10	800.00	500.93	800.00	396.33	800.00	800.00	800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Tax Forms			1.00	800.00	800.00				
01-107-52140.00000	ADVERTISING & PUBLIC NOTIC...	1,500.00	1,291.16	1,500.00	129.35	500.00	499.00	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	SGR Annual Renewal			1.00	500.00	500.00				
01-107-52150.00000	EDUCATION & TRAINING	5,100.00	1,261.90	3,100.00	209.00	1,750.00	1,637.97	1,750.00	3,200.00	3,200.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	HR Manager atten TML annual Conference			1.00	1,600.00	1,600.00				
COUNCIL ADOPTED	HR Manager attend TMHRA annual conference			1.00	1,600.00	1,600.00				
01-107-52240.00000	INSURANCE	1,455.00	3,543.09	168.00	1,481.68	190.00	132.39	190.00	190.00	190.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	190.00				
01-107-52311.00000	RENTAL	0.00	0.00	0.00	0.00	0.00	25.00	0.00	300.00	300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Printer lease			12.00	25.00	300.00				
01-107-52520.00000	DUES & SUBSCRIPTIONS	1,278.00	1,955.00	1,308.00	3,792.42	25,308.00	2,241.38	25,308.00	16,948.00	16,948.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	APA Membership			1.00	295.00	295.00				
COUNCIL ADOPTED	CTSHRM Monthly meetings pd annually			1.00	185.00	185.00				
COUNCIL ADOPTED	Fitness Program gym memberships			65.00	240.00	15,600.00				
COUNCIL ADOPTED	HR Monthly Subscriptions			1.00	199.00	199.00				
COUNCIL ADOPTED	HR Specialist			1.00	199.00	199.00				
COUNCIL ADOPTED	SHRM annual dues			1.00	395.00	395.00				
COUNCIL ADOPTED	TMHRA annual dues			1.00	75.00	75.00				
01-107-52531.00000	OUTSIDE PROFESSIONALS	55,000.00	55,179.28	54,260.00	52,904.63	54,464.00	57,896.26	54,464.00	58,064.00	58,064.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Interface EAP Services			12.00	330.00	3,960.00				
COUNCIL ADOPTED	New Hires and Physicals			0.00	0.00	20,000.00				
COUNCIL ADOPTED	TX Dept of Public Safety			12.00	42.00	504.00				
COUNCIL ADOPTED	Wellspring Insurance			12.00	2,800.00	33,600.00				
01-107-52542.00000	SPECIAL SERVICES	65,380.00	25,084.71	23,296.00	20,174.26	46,016.00	25,368.47	46,016.00	47,450.00	47,450.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Air Evac coverage for all FT employess			185.00	180.00	33,300.00				
COUNCIL ADOPTED	Birthday cards			1.00	300.00	300.00				
COUNCIL ADOPTED	CareFlite coverage for all FT employees			190.00	15.00	2,850.00				

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
COUNCIL ADOPTED	Celebration Supplies			1.00	3,000.00	3,000.00				
COUNCIL ADOPTED	Employee Appreciation Luncheon			1.00	4,000.00	4,000.00				
COUNCIL ADOPTED	Employee Sympathy Flowers			0.00	0.00	2,000.00				
COUNCIL ADOPTED	Halloween candy and Christmas Holly Jolly			2.00	500.00	1,000.00				
COUNCIL ADOPTED	Retirement Celebrations			1.00	1,000.00	1,000.00				
01-107-52559.00000	TUITION REIMBURSEMENT	0.00	0.00	9,600.00	2,400.00	12,000.00	3,600.00	6,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Tuition Reibursement for Jeremy Reinert			1.00	2,400.00	2,400.00				
COUNCIL ADOPTED	Tuition Reimbursement			0.50	2,400.00	1,200.00				
COUNCIL ADOPTED	Tuition Reimbursement for Brandon Lockenour			1.00	2,400.00	2,400.00				
Category: 52 - CONTRACTUAL Total:		130,613.00	89,293.61	94,692.00	82,098.75	141,568.00	92,300.16	135,568.00	133,992.00	133,992.00
Category: 53 - GENERAL SERVICES										
01-107-53130.00000	BOOKS & EDUCATIONAL MATE...	0.00	0.00	199.00	0.00	199.00	0.00	199.00	0.00	0.00
01-107-53140.00000	OFFICE SUPPLIES	1,500.00	849.43	2,000.00	1,259.20	2,000.00	551.93	2,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Office Supplies			1.00	2,000.00	2,000.00				
01-107-53160.00000	WEARING APPAREL	50.00	0.00	100.00	0.00	100.00	86.56	100.00	100.00	100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Benefit Specialt wearing apparel after probation			1.00	50.00	50.00				
COUNCIL ADOPTED	HR Manager Wearing Apparel			1.00	50.00	50.00				
01-107-53170.00000	PHOTO & DUPLICATION	0.00	0.00	0.00	0.00	0.00	120.17	200.00	204.00	204.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Printer Overages			12.00	17.00	204.00				
01-107-53320.00000	OPERATING SUPPLIES	0.00	160.18	0.00	109.99	0.00	0.00	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		1,550.00	1,009.61	2,299.00	1,369.19	2,299.00	758.66	2,499.00	2,304.00	2,304.00

Budget Worksheet

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Defined Budgets _____

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 54 - MACHINE & EQUIPMENT MAI									
01-107-54160.00000 COMPUTER MAINTENANCE	14,999.00	15,748.95	15,749.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - MACHINE & EQUIPMENT MAI Total:	14,999.00	15,748.95	15,749.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 107 - HUMAN RESOURCES Total:	255,398.00	195,497.32	224,890.00	180,235.27	282,471.00	179,606.02	279,297.00	285,657.00	343,858.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 108 - DOWNTOWN										
Category: 51 - PERSONNEL										
01-108-51110.00000	SALARIES	37,702.00	41,139.21	60,123.00	53,718.52	62,037.00	49,011.78	52,465.00	54,544.00	54,544.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	48.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	54,496.00				
01-108-51111.00000	SALARY VACANCY SAVINGS	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-108-51120.00000	OVERTIME	0.00	303.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-108-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.00	1,048.00
01-108-51180.00000	ONE-TIME PAY ADJUSTMENT	377.00	303.72	599.00	598.83	618.00	78.85	79.00	545.00	545.00
01-108-51210.00000	RETIREMENT	3,584.00	3,163.22	5,428.00	4,317.44	5,612.00	3,875.43	4,200.00	5,067.00	5,067.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	545.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	4,522.00				
01-108-51220.00000	SOCIAL SECURITY	3,152.00	3,153.35	4,691.00	4,006.99	4,839.00	3,663.82	4,000.00	4,294.00	4,294.00
01-108-51230.00000	WORKER'S COMPENSATION	82.00	52.81	131.00	108.04	141.00	133.03	134.00	120.00	120.00
01-108-51250.00000	GROUP INSURANCE	2,900.00	3,772.16	5,783.00	5,558.20	6,932.00	6,411.25	7,000.00	7,034.00	7,034.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	5,534.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	1,500.00				
01-108-51270.00000	CELL PHONE ALLOWANCE	600.00	287.50	600.00	512.50	600.00	0.00	0.00	0.00	0.00
Category: 51 - PERSONNEL Total:		52,897.00	52,175.15	77,355.00	68,820.52	80,779.00	63,174.16	67,878.00	72,652.00	72,652.00
Category: 52 - CONTRACTUAL										
01-108-52110.00000	POSTAGE	120.00	0.00	120.00	0.63	1,800.00	1,186.95	1,800.00	1,910.00	1,910.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Monthly postage			12.00	5.00	60.00				
COUNCIL ADOPTED	TSU letters for incoming students/parents			2,500.00	0.74	1,850.00				
01-108-52120.00000	COMMUNICATIONS	600.00	250.83	60.00	2.76	0.00	721.05	600.00	792.00	792.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	CELL PHONE			12.00	66.00	792.00				
01-108-52130.00000	PRINTING	500.00	0.00	500.00	988.92	4,000.00	1,543.04	4,000.00	3,920.00	3,920.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Board Printing			0.00	0.00	300.00				
COUNCIL ADOPTED	Downtown Bucks			0.00	0.00	1,000.00				
COUNCIL ADOPTED	Educational Booklets			0.00	0.00	610.00				
COUNCIL ADOPTED	Letters to incoming TSU students/parents			3,000.00	0.67	2,010.00				
01-108-52140.00000	ADVERTISING	3,000.00	465.33	2,950.00	626.68	2,950.00	1,077.75	2,950.00	635.00	635.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	ChristmasVille Soical Media & Text			4.00	25.00	100.00				
COUNCIL ADOPTED	CincoVille			5.00	15.00	75.00				
COUNCIL ADOPTED	Farmers Market			16.00	10.00	160.00				
COUNCIL ADOPTED	Imagine The possibilites Tour Advertising			1.00	300.00	300.00				
01-108-52150.00000	EDUCATION & TRAINING	3,615.00	1,731.33	4,500.00	4,355.38	6,000.00	10,155.30	11,000.00	9,500.00	9,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Film Friendly			1.00	900.00	900.00				
COUNCIL ADOPTED	Main Street Now-Philidelphia			1.00	2,500.00	2,500.00				
COUNCIL ADOPTED	Texas Downtown Conference-October			2.00	1,500.00	3,000.00				
COUNCIL ADOPTED	Texas Main Street Managers Retreat			1.00	600.00	600.00				
COUNCIL ADOPTED	Town & Gown Assoc Conf June 2025-Ohio			1.00	2,500.00	2,500.00				
01-108-52240.00000	INSURANCE	0.00	142.72	168.00	157.68	190.00	132.39	133.00	190.00	190.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	190.00				
01-108-52520.00000	DUES & SUBSCRIPTIONS	1,210.00	978.46	800.00	669.15	2,783.00	2,501.93	2,783.00	3,893.00	3,893.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Canva			0.00	0.00	408.00				
COUNCIL ADOPTED	Certified Farmers Market			1.00	75.00	75.00				
COUNCIL ADOPTED	Main Street America			1.00	375.00	375.00				
COUNCIL ADOPTED	MarketWurks- Farmers market website			1.00	1,400.00	1,400.00				

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION		ADMIN RECOMMEND	COUNCIL ADOPTED
COUNCIL ADOPTED	Texas Downtown Association Dues			1.00	500.00	500.00					
COUNCIL ADOPTED	Texas Historical/Texas Main Street Program			1.00	535.00	535.00					
COUNCIL ADOPTED	Town & Gown Membership			1.00	600.00	600.00					
01-108-52542.00000	SPECIAL SERVICES	0.00	11,111.51	3,000.00	25,360.15	15,718.00	15,985.68	16,000.00		4,200.00	4,200.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Hospitality training			0.00	0.00	600.00					
COUNCIL ADOPTED	Mintenance of planters			12.00	300.00	3,600.00					
01-108-52640.00000	SPECIAL EVENTS	20,000.00	18,869.68	39,270.00	38,872.62	72,550.00	28,674.81	72,550.00		58,006.00	58,006.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Christmas Decorations for Downtown			1.00	20,520.00	20,520.00					
COUNCIL ADOPTED	ChristmasVille Fireworks			1.00	7,500.00	7,500.00					
COUNCIL ADOPTED	ChristmasVille Printing			1.00	400.00	400.00					
COUNCIL ADOPTED	ChristmasVille Supplies			1.00	300.00	300.00					
COUNCIL ADOPTED	ChristmasVille VIP potties			1.00	550.00	550.00					
COUNCIL ADOPTED	CincoVille Decorations			3.00	100.00	300.00					
COUNCIL ADOPTED	CincoVille- entertainment			2.00	2,500.00	5,000.00					
COUNCIL ADOPTED	Concert - other costs			0.00	0.00	1,000.00					
COUNCIL ADOPTED	Concert/movies-Restrooms			8.00	250.00	2,000.00					
COUNCIL ADOPTED	Concert/movie-Stage			4.00	200.00	800.00					
COUNCIL ADOPTED	Farmers Market Entertainment			8.00	300.00	2,400.00					
COUNCIL ADOPTED	Farmers Market Portable Restrooms			8.00	250.00	2,000.00					
COUNCIL ADOPTED	Farmers Market supplies			8.00	100.00	800.00					
COUNCIL ADOPTED	Farmers Market tents replacement			4.00	259.00	1,036.00					
COUNCIL ADOPTED	Imagine the Possibilities Tour-refreshments			1.00	200.00	200.00					
COUNCIL ADOPTED	Metal plaques for historical buildings			5.00	1,400.00	7,000.00					
COUNCIL ADOPTED	Movie rentals			4.00	500.00	2,000.00					
COUNCIL ADOPTED	Portable Restroom for 4 downtown merchant events			6.00	700.00	4,200.00					
Category: 52 - CONTRACTUAL Total:		29,045.00	33,549.86	51,368.00	71,033.97	105,991.00	61,978.90	111,816.00		83,046.00	83,046.00
Category: 53 - GENERAL SERVICES											
01-108-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	86.56	0.00		150.00	150.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Wearing apparel			3.00	50.00	150.00					
01-108-53320.00000	OPERATING SUPPLIES	7,000.00	5,820.62	9,400.00	3,095.30	9,400.00	28,038.14	29,000.00		19,850.00	19,850.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Courthouse Banners			12.00	200.00	2,400.00				
COUNCIL ADOPTED	Distrx- beacons			4.00	200.00	800.00				
COUNCIL ADOPTED	Distrx-walk of fame			30.00	200.00	6,000.00				
COUNCIL ADOPTED	Downtown Clean up supplies			4.00	150.00	600.00				
COUNCIL ADOPTED	Downtown Exterior Building Lighting			3.00	800.00	2,400.00				
COUNCIL ADOPTED	Grad Letter Photo op			4.00	200.00	800.00				
COUNCIL ADOPTED	Memorial Day Banner Project			12.00	200.00	2,400.00				
COUNCIL ADOPTED	Plaza Banners			10.00	200.00	2,000.00				
COUNCIL ADOPTED	Portable sound system			1.00	1,000.00	1,000.00				
COUNCIL ADOPTED	Replacement/purchase of supplies			0.00	0.00	500.00				
COUNCIL ADOPTED	Sandwich Boards			5.00	130.00	650.00				
COUNCIL ADOPTED	Texas Treasure award framing			4.00	75.00	300.00				
01-108-53370.0000	PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Main Street Shirts			300.00	17.00	5,100.00				
COUNCIL ADOPTED	Main Street Stickers			4.00	100.00	400.00				
Category: 53 - GENERAL SERVICES Total:		7,000.00	5,820.62	9,400.00	3,095.30	9,400.00	28,124.70	29,000.00	25,500.00	25,500.00
Category: 55 - CAPITAL OUTLAY										
01-108-55140.00000	OTHER EQUIPMENT	115,128.00	25,127.19	90,000.00	82,925.00	0.00	0.00	0.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Trailer for event tents & supplies			0.00	0.00	5,000.00				
01-108-55200.00000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY Total:		115,128.00	25,127.19	90,000.00	97,925.00	15,000.00	0.00	0.00	5,000.00	5,000.00
Department: 108 - DOWNTOWN Total:		204,070.00	116,672.82	228,123.00	240,874.79	211,170.00	153,277.76	208,694.00	186,198.00	186,198.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 201 - FINANCE										
Category: 51 - PERSONNEL										
01-201-51110.00000	SALARIES	344,361.00	303,219.30	402,578.00	368,415.96	407,394.00	383,394.99	407,394.00	417,248.00	417,248.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	4,464.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	412,784.00				
01-201-51111.00000	SALARY VACANCY SAVINGS	-49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-51150.00000	INCENTIVE PAY	0.00	0.00	0.00	103.86	600.00	620.86	511.00	960.00	960.00
01-201-51170.00000	SICK TIME BUY BACK	5,205.00	3,187.20	5,646.00	1,257.60	3,410.00	3,478.00	3,478.00	3,673.00	3,673.00
01-201-51180.00000	ONE-TIME PAY ADJUSTMENT	2,706.00	2,706.71	3,664.00	3,188.58	3,984.00	3,957.83	3,984.00	4,128.00	4,128.00
01-201-51210.00000	RETIREMENT	31,147.00	25,648.42	36,790.00	31,831.05	36,857.00	32,943.98	36,857.00	38,829.00	38,829.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	4,128.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	34,701.00				
01-201-51220.00000	SOCIAL SECURITY	27,270.00	22,799.36	31,876.00	27,319.38	31,853.00	29,386.71	31,853.00	32,956.00	32,956.00
01-201-51230.00000	WORKER'S COMPENSATION	713.00	459.17	888.00	733.88	928.00	876.08	876.00	917.00	917.00
01-201-51250.00000	GROUP INSURANCE	33,110.00	26,231.94	34,448.00	32,641.13	41,592.00	38,443.32	41,592.00	42,204.00	42,204.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	33,204.00				
COUNCIL ADOPTED	HSA CONT			0.00	0.00	9,000.00				
01-201-51260.00000	CAR ALLOWANCE	3,600.00	3,465.00	3,600.00	3,600.00	3,600.00	3,375.00	3,600.00	3,600.00	3,600.00
01-201-51270.00000	CELL-PHONE ALLOWANCE	600.00	577.50	1,200.00	600.00	1,200.00	562.50	1,200.00	1,200.00	1,200.00
Category: 51 - PERSONNEL Total:		399,212.00	388,294.60	520,690.00	469,691.44	531,418.00	497,039.27	531,345.00	545,715.00	545,715.00
Category: 52 - CONTRACTUAL										
01-201-52110.00000	POSTAGE	2,220.00	2,260.89	2,220.00	2,706.63	2,400.00	2,456.76	2,400.00	2,760.00	2,760.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Postage			12.00	230.00	2,760.00				
01-201-52120.00000	COMMUNICATIONS	60.00	42.27	60.00	19.05	0.00	0.00	0.00	0.00	0.00
01-201-52130.00000	PRINTING	200.00	148.43	200.00	122.91	200.00	111.84	200.00	200.00	200.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Annual W-2 and 1099 Form			0.00	0.00	200.00				
01-201-52140.00000	ADVERTISING & PUBLIC NOTIC...	1,500.00	641.32	1,500.00	2,044.26	1,500.00	607.64	1,500.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Notice of public hearing for budget and tax rate			0.00	0.00	850.00				
COUNCIL ADOPTED	Publication of bids			26.00	25.00	650.00				
01-201-52150.00000	EDUCATION & TRAINING	9,175.00	2,405.94	11,600.00	11,451.58	11,600.00	5,034.35	7,600.00	14,100.00	14,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Asst Fin Dir PFIA training Arlington			0.00	0.00	1,000.00				
COUNCIL ADOPTED	Carryover - Incode position budgeting training			4.00	130.00	520.00				
COUNCIL ADOPTED	Carryover - Incode report writing training			16.00	130.00	2,080.00				
COUNCIL ADOPTED	Fin Dir PFIA training Arlington			0.00	0.00	1,000.00				
COUNCIL ADOPTED	Fin Dir TML Conference Dallas Oct 4-6, 2023			0.00	0.00	1,100.00				
COUNCIL ADOPTED	GFOA webinars			40.00	35.00	1,400.00				
COUNCIL ADOPTED	GFOAT Fall Conf San Marcos Oct 2024			0.00	0.00	1,500.00				
COUNCIL ADOPTED	GFOAT Spring Conf Round Rock Apr 2025			0.00	0.00	1,500.00				
COUNCIL ADOPTED	New and Emerging Purchasing Manager Training			0.00	0.00	2,500.00				
COUNCIL ADOPTED	TxPPA conference - Purchasing Manager			0.00	0.00	1,500.00				
01-201-52240.00000	OTHER INSURANCE	550.00	713.58	1,007.00	946.08	1,135.00	794.35	795.00	1,135.00	1,135.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	1,135.00				
01-201-52520.00000	DUES & SUBSCRIPTIONS	1,405.00	2,616.13	1,710.00	2,472.00	3,009.00	1,624.00	3,009.00	2,919.00	2,919.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Amazon Business Prime Membership Fee			0.00	0.00	1,299.00				
COUNCIL ADOPTED	Asst Fin Dir GFOA membership			0.00	0.00	225.00				
COUNCIL ADOPTED	Asst Fin Dir GFOAT membership			0.00	0.00	80.00				
COUNCIL ADOPTED	Comptroller of Public Accts co-op membership			0.00	0.00	100.00				
COUNCIL ADOPTED	Dublin Citizen subscription			0.00	0.00	60.00				

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
COUNCIL ADOPTED	Fin Dir GFOA membership			0.00	0.00	225.00				
COUNCIL ADOPTED	Fin Dir GFOAT membership			0.00	0.00	80.00				
COUNCIL ADOPTED	GFOA Cert for Excellence in Financial Reporting			0.00	0.00	550.00				
COUNCIL ADOPTED	GFOA Distinguished Budget Presentation			0.00	0.00	225.00				
COUNCIL ADOPTED	Purch Manager TX Public Purchsing Assc			0.00	0.00	75.00				
01-201-52531.00000	OUTSIDE PROFESSIONALS	32,213.00	19,979.55	33,000.00	26,004.41	34,500.00	20,000.00	40,500.00	38,250.00	38,250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Annual audit			45,500.00	0.50	22,750.00				
COUNCIL ADOPTED	Bond Arbitrage Counsel			0.00	0.00	12,000.00				
COUNCIL ADOPTED	Bond Disclosure			0.00	0.00	3,500.00				
01-201-52542.00000	SPECIAL SERVICES	78,299.00	96,641.08	87,880.00	94,974.11	37,700.00	49,078.05	63,904.00	41,275.00	41,275.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Ambulance billing services - Emergicon			535,000.00	0.07	41,275.00				
Category: 52 - CONTRACTUAL Total:		125,622.00	125,449.19	139,177.00	140,741.03	92,044.00	79,706.99	119,908.00	102,139.00	102,139.00
Category: 53 - GENERAL SERVICES										
01-201-53140.00000	OFFICE SUPPLIES	700.00	758.97	700.00	1,278.81	700.00	995.63	1,000.00	700.00	700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Office Supplies			0.00	0.00	700.00				
01-201-53160.00000	WEARING APPAREL	250.00	175.92	600.00	365.52	700.00	0.00	700.00	700.00	700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Shirts			7.00	100.00	700.00				
01-201-53320.00000	OPERATING SUPPLIES	3,000.00	856.40	3,000.00	0.00	3,000.00	36.84	2,700.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Operating Supplies			0.00	0.00	3,000.00				
Category: 53 - GENERAL SERVICES Total:		3,950.00	1,791.29	4,300.00	1,644.33	4,400.00	1,032.47	4,400.00	4,400.00	4,400.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 54 - MACHINE & EQUIPMENT MAI										
01-201-54130.00000	OFFICE EQUIPMENT	500.00	0.00	500.00	299.98	500.00	0.00	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Office Equipment repairs			0.00	0.00	500.00				
01-201-54160.00000	COMPUTER MAINTENANCE	47,311.00	26,107.14	146,736.00	77,706.71	132,006.00	60,263.40	96,548.00	120,014.00	120,014.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	C/O Time, Attendance, Scheduling software setup			0.00	0.00	22,830.00				
COUNCIL ADOPTED	ClearGov ACFR setup			1,756.00	0.50	878.00				
COUNCIL ADOPTED	ClearGov ACFR subscription			4,516.00	0.50	2,258.00				
COUNCIL ADOPTED	ClearGov Capital Budgeting subscription			6,566.00	0.50	3,283.00				
COUNCIL ADOPTED	ClearGov Digital Budget Book Subscription			5,988.00	0.50	2,994.00				
COUNCIL ADOPTED	ClearGov Transparency subscription			5,370.00	0.50	2,685.00				
COUNCIL ADOPTED	MyCivic 311 subscription			4,256.00	0.50	2,128.00				
COUNCIL ADOPTED	MyCivic Citizen Engagement subscription			4,704.00	0.50	2,352.00				
COUNCIL ADOPTED	Time, Attendance, Scheduling software maintenance			0.00	0.00	13,354.00				
COUNCIL ADOPTED	Tyler Content Manager maintenance			0.00	0.00	16,493.00				
COUNCIL ADOPTED	Tyler Tech ERP PRO 10 Software as a			96,518.00	0.50	48,259.00				
COUNCIL ADOPTED	Tyler tech positive pay			0.00	0.00	1,500.00				
COUNCIL ADOPTED	Tyler Tech W-2 filing			0.00	0.00	1,000.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		47,811.00	26,107.14	147,236.00	78,006.69	132,506.00	60,263.40	97,048.00	120,514.00	120,514.00
Category: 55 - CAPITAL OUTLAY										
01-201-55160.00000	COMPUTER EQUIPMENT	0.00	0.00	70,233.00	34,903.00	70,233.00	0.00	34,903.00	35,330.00	35,330.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	C/O Time & Attendance Software Licensing			0.00	0.00	35,330.00				
Category: 55 - CAPITAL OUTLAY Total:		0.00	0.00	70,233.00	34,903.00	70,233.00	0.00	34,903.00	35,330.00	35,330.00
Category: 56 - BANK CHARGES										
01-201-56100.00000	BANK CHARGES	0.00	1,492.25	0.00	4,498.15	0.00	-1,351.63	0.00	0.00	0.00
Category: 56 - BANK CHARGES Total:		0.00	1,492.25	0.00	4,498.15	0.00	-1,351.63	0.00	0.00	0.00
Department: 201 - FINANCE Total:		576,595.00	543,134.47	881,636.00	729,484.64	830,601.00	636,690.50	787,604.00	808,098.00	808,098.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 203 - INFORMATION TECHNOLOGY										
Category: 51 - PERSONNEL										
01-203-51110.00000	SALARIES	206,609.00	200,450.69	150,995.00	148,727.22	159,754.00	148,939.05	159,754.00	168,169.00	168,169.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	624.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	167,545.00				
01-203-51120.00000	OVERTIME	0.00	97.95	0.00	167.56	0.00	0.00	0.00	0.00	0.00
01-203-51150.00000	INCENTIVE PAY	3,000.00	3,011.68	0.00	2,711.66	0.00	0.00	0.00	0.00	0.00
01-203-51170.00000	SICK TIME BUY BACK	1,077.00	0.00	754.00	0.00	1,235.00	0.00	0.00	0.00	0.00
01-203-51180.00000	ONE-TIME PAY ADJUSTMENT	1,600.00	1,549.77	1,504.00	1,504.67	1,533.00	1,322.36	1,323.00	1,676.00	1,676.00
01-203-51210.00000	RETIREMENT	19,214.00	16,301.54	14,395.00	12,864.62	14,714.00	12,634.39	14,714.00	16,202.00	16,202.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	1,676.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	14,526.00				
01-203-51220.00000	SOCIAL SECURITY	16,855.00	15,603.86	12,523.00	12,185.83	12,772.00	11,869.77	12,772.00	13,796.00	13,796.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Social Security			0.00	0.00	13,796.00				
01-203-51230.00000	WORKER'S COMPENSATION	441.00	284.00	349.00	288.46	372.00	351.51	352.00	384.00	384.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Worker's Comp			0.00	0.00	384.00				
01-203-51250.00000	GROUP INSURANCE	19,044.00	17,354.50	11,673.00	11,412.48	12,788.00	11,738.20	12,788.00	12,994.00	12,994.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	6,400.00				
COUNCIL ADOPTED	HEALTH INS OPT-OUT			0.00	0.00	5,094.00				
COUNCIL ADOPTED	HSA CONT			0.00	0.00	1,500.00				
01-203-51260.00000	VEHICLE ALLOWANCE	1,200.00	2,105.00	3,600.00	3,450.00	3,600.00	3,375.00	3,600.00	3,600.00	3,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	CAR ALLOWANCE			3.00	1,200.00	3,600.00				

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
01-203-51270.00000	CELL PHONE	1,800.00	1,692.50	1,800.00	1,725.00	1,800.00	1,687.50	1,800.00	1,800.00	1,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	CELL PHONE ALLOWANCE			3.00	600.00	1,800.00				
	Category: 51 - PERSONNEL Total:	270,840.00	258,451.49	197,593.00	195,037.50	208,568.00	191,917.78	207,103.00	218,621.00	218,621.00
Category: 52 - CONTRACTUAL										
01-203-52120.00000	COMMUNICATIONS	60.00	430.83	1,500.00	1,195.77	720.00	1,077.89	1,214.00	1,176.00	1,176.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	2 Hot Spots			12.00	98.00	1,176.00				
01-203-52150.00000	EDUCATION & TRAINING	2,850.00	3,147.39	3,000.00	0.00	3,000.00	2,263.35	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Training for IT Staff			3.00	1,000.00	3,000.00				
01-203-52240.00000	OTHER INSURANCE	416.00	576.96	510.00	479.44	575.00	746.58	746.00	575.00	575.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	575.00				
	Category: 52 - CONTRACTUAL Total:	3,326.00	4,155.18	5,010.00	1,675.21	4,295.00	4,087.82	4,960.00	4,751.00	4,751.00
Category: 53 - GENERAL SERVICES										
01-203-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	142.79	143.00	0.00	0.00
01-203-53320.00000	OPERATING SUPPLIES	850.00	2,283.20	850.00	1.50	100.00	0.00	100.00	100.00	100.00
01-203-53330.00000	COMPUTER SUPPLIES	65,147.00	67,301.28	48,500.00	48,437.68	52,100.00	53,132.28	52,100.00	52,500.00	52,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Desktop computer replacement			20.00	1,800.00	36,000.00				
COUNCIL ADOPTED	FD EOC Server			1.00	4,000.00	4,000.00				
COUNCIL ADOPTED	Fire Department New Computers			2.00	3,000.00	6,000.00				
COUNCIL ADOPTED	Fire Department new desktop computers			2.00	1,500.00	3,000.00				
COUNCIL ADOPTED	IT Supplies for various repairs			1.00	3,500.00	3,500.00				
	Category: 53 - GENERAL SERVICES Total:	65,997.00	69,584.48	49,350.00	48,439.18	52,200.00	53,275.07	52,343.00	52,600.00	52,600.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 54 - MACHINE & EQUIPMENT MAI										
01-203-54160.00000	COMPUTER MAINTENANCE	130,102.00	135,589.62	179,504.00	161,138.73	222,469.00	209,137.36	222,469.00	253,319.00	253,319.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	.gov domain registration			1.00	400.00	400.00				
COUNCIL ADOPTED	Adobe Acrobat			1.00	5,000.00	5,000.00				
COUNCIL ADOPTED	Anti-Virus software maintenance			1.00	6,000.00	6,000.00				
COUNCIL ADOPTED	Azure Backup services			1.00	2,000.00	2,000.00				
COUNCIL ADOPTED	Cisco Core router smartnet			1.00	1,200.00	1,200.00				
COUNCIL ADOPTED	Cisco Police ASA maintenance			1.00	1,100.00	1,100.00				
COUNCIL ADOPTED	Cybersecurity assessment			1.00	35,000.00	35,000.00				
COUNCIL ADOPTED	Dell/EMC City Hall maintenance			1.00	6,000.00	6,000.00				
COUNCIL ADOPTED	GoTo phone system			12.00	1,750.00	21,000.00				
COUNCIL ADOPTED	HR Sfax standard annual renewal			1.00	319.00	319.00				
COUNCIL ADOPTED	IBM MDM MaaS360			1.00	3,000.00	3,000.00				
COUNCIL ADOPTED	Managed Detection and Response			1.00	30,000.00	30,000.00				
COUNCIL ADOPTED	ManageEngine yearly subscription			1.00	12,000.00	12,000.00				
COUNCIL ADOPTED	Microsoft Licensing renewal			1.00	70,000.00	70,000.00				
COUNCIL ADOPTED	Netmotion VPN Software renewal			50.00	130.00	6,500.00				
COUNCIL ADOPTED	Power DMS			1.00	18,000.00	18,000.00				
COUNCIL ADOPTED	Spillman Fex Active Directory Integration			1.00	3,900.00	3,900.00				
COUNCIL ADOPTED	SSL Certificates			1.00	500.00	500.00				
COUNCIL ADOPTED	Todo Verde Consulting hours (TIPS			120.00	207.50	24,900.00				
COUNCIL ADOPTED	Veeam Backup software maintenance			1.00	6,500.00	6,500.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		130,102.00	135,589.62	179,504.00	161,138.73	222,469.00	209,137.36	222,469.00	253,319.00	253,319.00
Category: 55 - CAPITAL OUTLAY										
01-203-55160.00000	COMPUTER EQUIPMENT	0.00	19,114.29	0.00	11,400.00	0.00	0.00	0.00	12,180.00	87,180.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	City Hall Server Cluster replacement			1.00	75,000.00	75,000.00				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	-72,000.00				
COUNCIL ADOPTED	Mobile Data Computers (MDC) for Fire			2.00	6,090.00	12,180.00				
COUNCIL ADOPTED	WiFi Access Point replacement			1.00	72,000.00	72,000.00				
Category: 55 - CAPITAL OUTLAY Total:		0.00	19,114.29	0.00	11,400.00	0.00	0.00	0.00	12,180.00	87,180.00
Department: 203 - INFORMATION TECHNOLOGY Total:		470,265.00	486,895.06	431,457.00	417,690.62	487,532.00	458,418.03	486,875.00	541,471.00	616,471.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 204 - TAX										
Category: 52 - CONTRACTUAL										
01-204-52532.00000	OUTSIDE PROF.-ECAD	167,491.00	166,595.04	193,793.00	191,152.96	197,490.00	215,186.48	197,490.00	235,608.00	235,608.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Erath County Appraisal District service Oct-Dec			224,076.00	0.25	56,019.00				
COUNCIL ADOPTED	Erath County Appraisal District services Jan-Sept			239,452.00	0.75	179,589.00				
01-204-52533.00000	OUTSIDE PROF.-ECTAC	7,000.00	6,627.20	7,000.00	6,316.80	7,000.00	6,186.40	7,000.00	7,000.00	7,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Erath County for Tax Collection costs			0.00	0.00	7,000.00				
Category: 52 - CONTRACTUAL Total:		174,491.00	173,222.24	200,793.00	197,469.76	204,490.00	221,372.88	204,490.00	242,608.00	242,608.00
Department: 204 - TAX Total:		174,491.00	173,222.24	200,793.00	197,469.76	204,490.00	221,372.88	204,490.00	242,608.00	242,608.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 301 - LEGAL COUNSEL										
Category: 51 - PERSONNEL										
01-301-51130.00000	PART-TIME WAGES	93,400.00	92,787.75	93,400.00	98,516.75	101,880.00	101,170.00	110,000.00	101,880.00	101,880.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	CONTRACT LABOR			849.00	120.00	101,880.00				
01-301-51220.00000	SOCIAL SECURITY	7,145.00	7,098.28	7,145.00	7,536.53	7,794.00	7,739.53	8,300.00	7,794.00	7,794.00
01-301-51250.00000	GROUP INSURANCE	7,929.00	7,940.52	8,124.00	10,165.53	11,234.00	13,228.26	14,100.00	17,233.00	17,233.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	CONTRACT LABOR INS			12.00	1,400.00	16,800.00				
COUNCIL ADOPTED	Dental, Telemedicine, Basic Life			0.00	0.00	433.00				
Category: 51 - PERSONNEL Total:		108,474.00	107,826.55	108,669.00	116,218.81	120,908.00	122,137.79	132,400.00	126,907.00	126,907.00
Category: 52 - CONTRACTUAL										
01-301-52110.00000	POSTAGE	0.00	44.56	50.00	38.75	50.00	17.46	50.00	50.00	50.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Postage			0.00	0.00	50.00				
01-301-52150.00000	TRAVEL & EDUCATION	1,000.00	0.00	950.00	0.00	950.00	0.00	950.00	950.00	950.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	City Attorney travel & education			0.00	0.00	950.00				
01-301-52240.00000	INSURANCE	137.00	142.72	168.00	157.68	190.00	132.39	190.00	190.00	190.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	190.00				
01-301-52531.00000	OUTSIDE PROFESSIONALS	22,500.00	21,735.96	22,500.00	302.50	22,500.00	716.00	10,500.00	22,500.00	22,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	General Outside Counsel			0.00	0.00	2,500.00				
COUNCIL ADOPTED	HR Counsel			0.00	0.00	20,000.00				
Category: 52 - CONTRACTUAL Total:		23,637.00	21,923.24	23,668.00	498.93	23,690.00	865.85	11,690.00	23,690.00	23,690.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 53 - GENERAL SERVICES										
01-301-53130.00000	BOOKS & EDUCATIONAL	250.00	0.00	250.00	10.81	250.00	204.00	250.00	250.00	250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Law updates			0.00	0.00	250.00				
Category: 53 - GENERAL SERVICES Total:		250.00	0.00	250.00	10.81	250.00	204.00	250.00	250.00	250.00
Department: 301 - LEGAL COUNSEL Total:		132,361.00	129,749.79	132,587.00	116,728.55	144,848.00	123,207.64	144,340.00	150,847.00	150,847.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Department: 302 - MUNICIPAL COURT										
Category: 51 - PERSONNEL										
01-302-51110.00000	SALARIES	42,618.00	43,154.16	44,579.00	44,467.60	46,599.00	43,540.00	46,599.00	48,080.00	48,080.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	240.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	47,840.00				
01-302-51120.00000	OVERTIME	0.00	83.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-302-51130.00000	PART-TIME WAGES	13,400.00	13,189.00	13,200.00	14,785.00	16,800.00	18,880.00	25,000.00	18,000.00	18,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	CONTRACT PROSECUTOR			150.00	120.00	18,000.00				
01-302-51150.00000	INCENTIVE PAY	0.00	0.00	0.00	76.18	0.00	339.32	360.00	360.00	360.00
01-302-51170.00000	SICK TIME BUY BACK	817.00	816.80	854.00	853.60	875.00	875.20	875.00	920.00	920.00
01-302-51180.00000	ONE-TIME PAY ADJUSTMENT	425.00	424.74	444.00	443.87	455.00	455.10	455.00	478.00	478.00
01-302-51210.00000	RETIREMENT	3,840.00	3,798.30	4,057.00	4,054.08	4,168.00	4,000.44	4,168.00	4,492.00	4,492.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	478.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	4,014.00				
01-302-51220.00000	SOCIAL SECURITY	4,560.00	4,360.74	4,520.00	4,585.85	4,883.00	4,854.34	4,883.00	5,190.00	5,190.00
01-302-51230.00000	WORKERS COMPENSATION	88.00	56.67	98.00	80.52	105.00	99.51	100.00	106.00	106.00
01-302-51250.00000	GROUP INSURANCE	6,622.00	6,228.55	5,783.00	6,155.12	6,932.00	6,469.08	6,932.00	7,034.00	7,034.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	5,534.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	1,500.00				
Category: 51 - PERSONNEL Total:		72,370.00	72,112.20	73,535.00	75,501.82	80,817.00	79,512.99	89,372.00	84,660.00	84,660.00
Category: 52 - CONTRACTUAL										
01-302-52110.00000	POSTAGE	265.00	504.77	540.00	906.66	540.00	891.69	1,000.00	840.00	840.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Postage			12.00	70.00	840.00				

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
01-302-52120.00000		18.00	2.62	0.00	8.40	0.00	681.99	900.00	1,440.00	1,440.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Court Administrator cell phone			12.00	90.00	1,080.00				
COUNCIL ADOPTED	Judge's laptop			12.00	30.00	360.00				
01-302-52140.00000		0.00	17.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-302-52150.00000		2,350.00	654.72	2,775.00	783.66	2,775.00	746.78	1,000.00	2,775.00	2,775.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Court Administrator seminar required			0.00	0.00	1,000.00				
COUNCIL ADOPTED	Judge required continuing education			0.00	0.00	1,000.00				
COUNCIL ADOPTED	New Clerk seminar for UB clerk			0.00	0.00	775.00				
01-302-52240.00000		275.00	192.72	168.00	207.68	250.00	182.39	183.00	250.00	250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	250.00				
01-302-52311.00000		0.00	0.00	0.00	0.00	0.00	25.00	0.00	300.00	300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Printer lease			12.00	25.00	300.00				
01-302-52520.00000		55.00	137.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Texas Court Clerks Assc membership for Court Admin			0.00	0.00	55.00				
01-302-52531.00000		43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	39,600.00	43,200.00	43,200.00	43,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Erath Constable monthly Bailiff services			12.00	1,100.00	13,200.00				
COUNCIL ADOPTED	Monthly Judge contract			12.00	2,500.00	30,000.00				
01-302-52542.00000		0.00	0.00	0.00	232.00	0.00	1,033.31	1,334.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		46,163.00	44,709.59	46,738.00	45,393.40	46,820.00	43,216.16	47,672.00	48,860.00	48,860.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 53 - GENERAL SERVICES										
01-302-53140.00000	OFFICE SUPPLIES	1,000.00	301.98	1,000.00	1,126.24	1,000.00	423.29	1,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Office Supplies			0.00	0.00	1,000.00				
01-302-53160.00000	WEARING APPAREL	50.00	45.98	50.00	46.33	50.00	0.00	50.00	50.00	50.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Shirt			1.00	50.00	50.00				
01-302-53170.00000	PHOTO & DUPLICATION	0.00	0.00	0.00	0.00	0.00	231.92	300.00	360.00	360.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Printer overages			12.00	30.00	360.00				
01-302-53320.00000	OPERATING SUPPLIES	0.00	459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-302-53341.00000	CREDIT CARD FEES	6,703.00	5,870.22	11,000.00	10,832.15	5,088.00	17,291.23	18,000.00	18,000.00	18,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Credit Card Fees			12.00	1,500.00	18,000.00				
Category: 53 - GENERAL SERVICES Total:		7,753.00	6,677.18	12,050.00	12,004.72	6,138.00	17,946.44	19,350.00	19,410.00	19,410.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-302-54160.00000	COMPUTER MAINTENANCE	4,608.00	4,531.88	7,462.00	7,386.02	5,412.00	3,247.65	5,412.00	6,252.00	6,252.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Tyler Collection Agency subscription			0.00	0.00	569.00				
COUNCIL ADOPTED	Tyler Criminal Case Manager subscription			0.00	0.00	5,683.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		4,608.00	4,531.88	7,462.00	7,386.02	5,412.00	3,247.65	5,412.00	6,252.00	6,252.00
Department: 302 - MUNICIPAL COURT Total:		130,894.00	128,030.85	139,785.00	140,285.96	139,187.00	143,923.24	161,806.00	159,182.00	159,182.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 402 - STREET MAINTENANCE										
Category: 51 - PERSONNEL										
01-402-51110.00000	SALARIES	313,099.00	288,440.88	315,167.00	289,222.86	333,512.00	277,517.94	329,700.00	349,147.00	349,147.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	4,824.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	344,323.00				
01-402-51111.00000	SALARY VACANCY SAVINGS	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-402-51120.00000	OVERTIME	1,987.00	317.37	1,977.00	732.59	2,042.00	1,696.41	2,042.00	2,196.00	2,196.00
01-402-51140.00000	ON CALL PAY	5,200.00	5,310.00	5,200.00	5,150.00	5,200.00	4,900.00	5,200.00	5,200.00	5,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	ON-CALL PAY PER WEEK			52.00	100.00	5,200.00				
01-402-51150.00000	INCENTIVE PAY	1,200.00	1,204.78	1,200.00	1,084.76	1,200.00	877.04	1,200.00	600.00	600.00
01-402-51170.00000	SICK TIME BUY BACK	3,663.00	3,663.60	4,638.00	2,071.20	2,795.00	2,126.80	2,127.00	2,243.00	2,243.00
01-402-51180.00000	ONE-TIME PAY ADJUSTMENT	3,071.00	2,683.21	3,087.00	2,993.84	3,189.00	2,679.28	2,680.00	3,443.00	3,443.00
01-402-51210.00000	RETIREMENT	28,623.00	23,701.89	29,373.00	24,550.97	30,204.00	23,716.19	28,000.00	33,080.00	33,080.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	3,443.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	29,637.00				
01-402-51220.00000	SOCIAL SECURITY	25,109.00	23,019.11	25,536.00	23,102.62	26,176.00	22,255.90	26,176.00	28,146.00	28,146.00
01-402-51230.00000	WORKER'S COMPENSATION	12,204.00	7,860.04	13,227.00	10,904.36	14,184.00	13,383.51	13,384.00	13,851.00	13,851.00
01-402-51250.00000	GROUP INSURANCE	45,704.00	36,847.90	37,643.00	34,071.20	44,520.00	31,571.32	36,000.00	40,389.00	40,389.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	28,536.00				
COUNCIL ADOPTED	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	759.00				
COUNCIL ADOPTED	HEALTH INS OPT OUT			0.00	0.00	5,094.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	6,000.00				
Category: 51 - PERSONNEL Total:		409,860.00	393,048.78	437,048.00	393,884.40	463,022.00	380,724.39	446,509.00	478,295.00	478,295.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Category: 52 - CONTRACTUAL										
01-402-52110.00000	POSTAGE	50.00	31.02	50.00	0.60	50.00	0.00	0.00	50.00	50.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Postage - Project Advertisements / Door Hangers			0.00	0.00	50.00				
01-402-52120.00000	COMMUNICATIONS	1,308.00	1,126.93	1,308.00	1,083.92	1,140.00	975.98	1,140.00	1,140.00	1,140.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Street Cell Phones			12.00	95.00	1,140.00				
01-402-52140.00000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	37.51	50.00	0.00	0.00
01-402-52150.00000	TRAINING & EDUCATION	700.00	0.00	700.00	451.72	3,000.00	1,825.00	3,000.00	5,700.00	5,700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	CDL Training - Ranger College			2.00	2,500.00	5,000.00				
COUNCIL ADOPTED	Travel & Meals			7.00	100.00	700.00				
01-402-52240.00000	INSURANCE	8,939.00	10,746.71	12,978.00	12,124.90	14,550.00	11,727.36	11,728.00	14,550.00	14,550.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	14,550.00				
01-402-52311.00000	RENTAL	16,000.00	9,500.00	16,000.00	16,000.00	16,000.00	17,111.31	17,112.00	20,000.00	20,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Annual Street Sweeper Rental Program			0.00	0.00	20,000.00				
01-402-52510.00000	UTILITIES	200,000.00	203,014.20	211,560.00	198,327.99	211,560.00	167,271.79	205,000.00	198,576.00	198,576.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	MP2-@Street Lights STLG 1			12.00	480.00	5,760.00				
COUNCIL ADOPTED	MP2-@Street Lights STLG 2			12.00	590.00	7,080.00				
COUNCIL ADOPTED	MP2-@Street Lights STLG 4			12.00	890.00	10,680.00				
COUNCIL ADOPTED	MP2-@Street Lights STLG 5			12.00	3,700.00	44,400.00				
COUNCIL ADOPTED	MP2-@Street Lights STLG 6			12.00	2,310.00	27,720.00				
COUNCIL ADOPTED	MP2-@Wolfe Nursery Rd & Frey			12.00	8.00	96.00				
COUNCIL ADOPTED	MP2-298 S Graham			12.00	11.00	132.00				
COUNCIL ADOPTED	MP2-6125 N HWY 377 Sign			12.00	9.00	108.00				

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	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	RECOMMEND	COUNCIL
											ADOPTED
COUNCIL ADOPTED	MP2-STLG-C LED 0-55			12.00	5,800.00	69,600.00					
COUNCIL ADOPTED	MP2-STLG-C LED 101-140			12.00	2,180.00	26,160.00					
COUNCIL ADOPTED	MP2-STLG-C LED 141-180			12.00	80.00	960.00					
COUNCIL ADOPTED	United Coop-area lights			12.00	490.00	5,880.00					
01-402-52531.00000	OUTSIDE PROFESSIONALS	20,000.00	7,076.96	10,000.00	4,654.32	10,000.00	5,479.85	10,000.00	10,000.00	10,000.00	10,000.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Street - Development Reviews, Pavement Consulting			0.00	0.00	10,000.00					
01-402-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00
01-402-52550.00000	DAMAGE CLAIMS	1,000.00	1,000.00	1,000.00	1,591.55	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Liability Deductible			0.00	0.00	1,000.00					
Category: 52 - CONTRACTUAL Total:		247,997.00	232,495.82	253,596.00	234,710.00	257,300.00	204,428.80	249,030.00	251,016.00	251,016.00	251,016.00
Category: 53 - GENERAL SERVICES											
01-402-53120.00000	CHEMICALS	250.00	250.00	250.00	0.00	250.00	14.97	250.00	250.00	250.00	250.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Chemicals - ROW herbicide			0.00	0.00	250.00					
01-402-53140.00000	OFFICE SUPPLIES	120.00	11.99	120.00	0.00	120.00	179.30	200.00	120.00	120.00	120.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Office Supplies			0.00	0.00	120.00					
01-402-53160.00000	WEARING APPAREL	3,150.00	2,833.82	3,150.00	2,937.56	3,150.00	3,154.82	3,155.00	4,200.00	4,200.00	4,200.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Uniforms, gloves, weather gear, etc.			7.00	600.00	4,200.00					
01-402-53180.00000	SMALL TOOLS	1,000.00	793.45	1,000.00	978.30	1,000.00	1,181.78	1,200.00	1,000.00	1,000.00	1,000.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Small Toos - gauges, sockets, bits, blades, etc.			0.00	0.00	1,000.00					

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
								RECOMMEND	ADOPTED	ADOPTED
01-402-53220.00000	STREET SIGNS & MARKINGS	10,000.00	9,618.21	10,000.00	14,178.80	12,000.00	10,682.40	12,000.00	12,000.00	12,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Street Signs and Markings			0.00	0.00	12,000.00				
01-402-53230.00000	GAS & OIL	15,750.00	22,719.38	21,319.00	24,264.20	24,339.00	15,129.87	24,339.00	24,339.00	24,339.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Fuel			6,650.00	3.66	24,339.00				
01-402-53320.00000	OPERATING SUPPLIES	1,200.00	2,174.77	1,200.00	898.49	1,200.00	1,483.19	1,300.00	1,200.00	1,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Disposable materials - tape, wire, lumber, etc.			0.00	0.00	1,200.00				
Category: 53 - GENERAL SERVICES Total:		31,470.00	38,401.62	37,039.00	43,257.35	42,059.00	31,826.33	42,444.00	43,109.00	43,109.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-402-54110.00000	VEHICLE MAINTENANCE	5,000.00	6,321.27	5,000.00	5,000.19	5,000.00	3,841.40	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Tires, batteries, fluids, filters, fuses, etc.			0.00	0.00	5,000.00				
01-402-54120.00000	MACHINERY MAINTENANCE	5,000.00	4,916.75	5,000.00	4,467.63	5,000.00	8,098.53	13,500.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Repairs/Maintenance to Heavy Machinery			0.00	0.00	5,000.00				
01-402-54140.00000	OTHER EQUIPMENT MAINTEN...	1,000.00	837.39	1,000.00	1,609.66	1,000.00	1,081.22	1,100.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Maintenance to Small Machinery			0.00	0.00	1,000.00				
01-402-54220.00000	RIGHT OF WAY MAINTENANCE	200,000.00	59,827.58	200,000.00	41,898.08	138,648.00	49,485.25	138,648.00	100,000.00	100,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	City Manager reduction			0.00	0.00	-100,000.00				
COUNCIL ADOPTED	Street, C&G, repairs, street repair materials			0.00	0.00	200,000.00				
01-402-54230.00000	STREET CUTS	10,000.00	7,828.36	10,000.00	11,225.27	10,000.00	3,367.61	10,000.00	10,000.00	10,000.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	street cut repair materials			0.00	0.00	10,000.00				
01-402-54251.00000	BRIDGE MAINTENANCE	14,015.00	1,775.00	20,000.00	10,329.47	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	bridges, culverts, low water crossings			0.00	0.00	20,000.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		235,015.00	81,506.35	241,000.00	74,530.30	179,648.00	65,874.01	188,248.00	141,000.00	141,000.00
Category: 55 - CAPITAL OUTLAY										
01-402-55140.00000	OTHER EQUIPMENT	43,985.00	43,983.75	115,000.00	0.00	201,490.00	181,192.85	201,490.00	0.00	98,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Replace Unit 125 - 2013 1/2-Ton Pickup			0.00	0.00	49,000.00				
COUNCIL ADOPTED	Replace Unit 126 - 2015 1/2-Ton Pickup			0.00	0.00	49,000.00				
01-402-55250.00000	STREETS	0.00	0.00	0.00	39,425.77	52,031.00	0.00	0.00	52,031.00	52,031.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	C/O Brick Street Design College Street			0.00	0.00	52,031.00				
Category: 55 - CAPITAL OUTLAY Total:		43,985.00	43,983.75	115,000.00	39,425.77	253,521.00	181,192.85	201,490.00	52,031.00	150,031.00
Department: 402 - STREET MAINTENANCE Total:		968,327.00	789,436.32	1,083,683.00	785,807.82	1,195,550.00	864,046.38	1,127,721.00	965,451.00	1,063,451.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Department: 501 - PARKS & RECREATION										
Category: 51 - PERSONNEL										
01-501-51110.00000	SALARIES	587,549.00	500,904.49	640,956.00	585,002.51	731,466.00	623,672.07	675,000.00	770,119.00	770,119.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	960.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	769,159.00				
01-501-51111.00000	SALARY VACANCY SAVINGS	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-501-51120.00000	OVERTIME	8,467.00	16,588.22	19,064.00	22,767.18	22,375.00	19,840.34	33,000.00	24,569.00	24,569.00
01-501-51130.00000	PART-TIME WAGES	210,604.00	183,554.83	173,653.00	174,536.46	173,828.00	103,307.22	173,828.00	88,174.00	88,174.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	AFTER SCHOOL PROGRAM			2,190.00	9.00	19,710.00				
COUNCIL ADOPTED	P/T JANITOR			0.00	0.00	17,264.00				
COUNCIL ADOPTED	SCOREKEEPERS/PRACTICE ATTENDANTS			5,200.00	9.00	46,800.00				
COUNCIL ADOPTED	SUMMER CAMP SUPERVISOR			440.00	10.00	4,400.00				
01-501-51140.00000	ON CALL PAY	5,200.00	4,660.00	5,200.00	4,800.00	5,200.00	4,300.00	5,200.00	5,200.00	5,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	ON-CALL \$100 PER WEEK			52.00	100.00	5,200.00				
01-501-51150.00000	INCENTIVE PAY	720.00	893.46	960.00	2,836.87	5,640.00	1,922.74	2,100.00	5,640.00	5,640.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	INCENTIVE PAY			0.00	0.00	5,640.00				
01-501-51170.00000	SICK TIME BUY BACK	4,023.00	3,660.80	2,148.00	0.00	2,475.00	606.90	607.00	4,757.00	4,757.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	SICK TIME BUY BACK			0.00	0.00	4,757.00				
01-501-51180.00000	ONE-TIME PAY ADJUSTMENT	5,584.00	4,236.10	4,990.00	3,162.04	6,773.00	5,030.85	5,031.00	7,864.00	7,864.00
01-501-51210.00000	RETIREMENT	56,064.00	41,970.25	61,028.00	50,284.69	67,795.00	52,615.29	60,000.00	76,004.00	76,004.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	7,864.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	68,140.00				

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
01-501-51220.00000	SOCIAL SECURITY	63,600.00	53,628.54	65,308.00	60,228.25	71,122.00	57,263.77	65,000.00	70,137.00	70,137.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	SOCIAL SECURITY			0.00	0.00	70,137.00				
01-501-51230.00000	WORKER'S COMPENSATION	14,382.00	9,275.55	15,526.00	12,835.92	17,827.00	16,811.05	16,812.00	16,294.00	16,294.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	WORKERS COMP			0.00	0.00	16,294.00				
01-501-51250.00000	GROUP INSURANCE	89,936.00	66,104.62	88,690.00	81,557.05	109,836.00	89,728.80	101,000.00	118,891.00	118,891.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	83,876.00				
COUNCIL ADOPTED	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	5,921.00				
COUNCIL ADOPTED	HEALTH INS OPT-OUT			0.00	0.00	5,094.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	22,500.00				
COUNCIL ADOPTED	PPO EMPLOYER CONTRIBUTION IN LIEU OF HSA CONTR			0.00	0.00	1,500.00				
01-501-51260.00000	CAR ALLOWANCE	3,600.00	2,715.00	3,600.00	3,600.00	3,600.00	3,375.00	3,600.00	3,600.00	3,600.00
01-501-51270.00000	CELL PHONE ALLOWANCE	600.00	452.50	600.00	1,137.50	1,800.00	1,125.00	1,800.00	1,800.00	1,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	CELL PHONE ALLOWANCE			3.00	600.00	1,800.00				
Category: 51 - PERSONNEL Total:		985,329.00	888,644.36	1,081,723.00	1,002,748.47	1,219,737.00	979,599.03	1,142,978.00	1,193,049.00	1,193,049.00
Category: 52 - CONTRACTUAL										
01-501-52110.00000	POSTAGE	300.00	6.29	300.00	0.00	100.00	0.00	100.00	0.00	0.00
01-501-52120.00000	COMMUNICATIONS	4,512.00	6,769.70	4,512.00	7,368.50	8,604.00	6,880.14	8,604.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Cell Phones			12.00	500.00	6,000.00				
01-501-52130.00000	PRINTING	100.00	0.00	300.00	111.40	300.00	99.60	300.00	300.00	300.00
01-501-52140.00000	ADVERTISING & PUBLIC NOTIC...	13,000.00	8,593.36	13,000.00	9,889.29	15,500.00	6,231.71	15,500.00	13,520.00	13,520.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	4 X 8 Banners			6.00	170.00	1,020.00				
COUNCIL ADOPTED	Beneath The Surface News			1.00	2,500.00	2,500.00				
COUNCIL ADOPTED	GOOD2CU			4.00	250.00	1,000.00				
COUNCIL ADOPTED	KSTV Radio			12.00	500.00	6,000.00				
COUNCIL ADOPTED	Print Material			12.00	100.00	1,200.00				
COUNCIL ADOPTED	Public Notice			12.00	100.00	1,200.00				
COUNCIL ADOPTED	Social Media Advertising			12.00	50.00	600.00				
01-501-52150.00000	EDUCATION & TRAINING	20,820.00	6,794.00	17,005.00	5,308.13	14,645.00	3,375.78	14,645.00	11,450.00	11,450.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Athletic Supervisor			2.00	1,200.00	2,400.00				
COUNCIL ADOPTED	Director TML			1.00	2,000.00	2,000.00				
COUNCIL ADOPTED	Herbicide-Pa			1.00	250.00	250.00				
COUNCIL ADOPTED	Parks Superintendent			1.00	1,200.00	1,200.00				
COUNCIL ADOPTED	TRAPS Certified Playground Inspector			1.00	600.00	600.00				
COUNCIL ADOPTED	TRAPS Conference			4.00	1,250.00	5,000.00				
01-501-52240.00000	INSURANCE	12,170.00	14,145.71	17,069.00	16,893.11	20,272.00	18,746.77	18,747.00	20,272.00	20,272.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property and Liability			0.00	0.00	20,272.00				
01-501-52311.00000	RENTAL	11,340.00	8,930.93	11,022.00	14,669.62	16,500.00	20,354.89	21,655.00	19,500.00	19,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Copier Rental			12.00	125.00	1,500.00				
COUNCIL ADOPTED	Parks-Portable Restrooms			12.00	1,500.00	18,000.00				
01-501-52510.00000	UTILITIES	124,080.00	185,137.02	217,320.00	213,351.38	217,320.00	122,487.62	217,320.00	217,320.00	217,320.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Electric			12.00	5,000.00	60,000.00				
COUNCIL ADOPTED	Gas			12.00	373.00	4,476.00				
COUNCIL ADOPTED	Water, Sewer, Garbage, Storm			12.00	12,737.00	152,844.00				
01-501-52520.00000	DUES & SUBSCRIPTIONS	3,381.00	1,039.11	3,581.00	909.17	3,581.00	1,158.00	3,581.00	3,621.00	3,621.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Music license 3@407			0.00	0.00	1,221.00				
COUNCIL ADOPTED	NRPA Membership			1.00	700.00	700.00				
COUNCIL ADOPTED	TAAF membership 1@1000			0.00	0.00	1,000.00				
COUNCIL ADOPTED	Texas Turfgrass			0.00	0.00	200.00				
COUNCIL ADOPTED	TRAPS Membership			0.00	0.00	500.00				
01-501-52531.00000	OUTSIDE PROFESSIONALS	50,000.00	87,746.22	41,505.00	38,308.91	0.00	19,055.00	20,000.00	0.00	0.00
01-501-52550.00000	DAMAGE CLAIMS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01-501-52600.00000	PEST AND GERM CONTROL	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	990.00	1,080.00	1,080.00	1,080.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Pest Control			12.00	90.00	1,080.00				
01-501-52611.00000	CONTRACT SVC.-ADULT	0.00	448.00	0.00	0.00	0.00	5,175.00	15,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Adult Basketball Officiating			1.00	5,000.00	5,000.00				
COUNCIL ADOPTED	Adult Softball Officiating			1.00	5,000.00	5,000.00				
01-501-52612.00000	CONTRACT SVC.-YOUTH	0.00	0.00	0.00	1,360.00	0.00	97,243.50	30,000.00	45,000.00	45,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Youth Baseball/Softball Officiating			1.00	21,000.00	21,000.00				
COUNCIL ADOPTED	Youth Basketball Officiating			200.00	70.00	14,000.00				
COUNCIL ADOPTED	Youth Flag Football Officiating			1.00	10,000.00	10,000.00				
01-501-52620.00000	JANITORIAL SERVICE	0.00	298.86	6,500.00	0.00	0.00	714.50	715.00	0.00	0.00
01-501-52640.00000	SPECIAL EVENTS	85,500.00	116,023.83	110,000.00	106,759.13	120,000.00	126,125.16	120,000.00	77,800.00	77,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Daddy Daughter Dance			1.00	7,000.00	7,000.00				
COUNCIL ADOPTED	Fourth of July Fireworks			1.00	30,000.00	30,000.00				
COUNCIL ADOPTED	Fourth of July Inflatables			4.00	1,250.00	5,000.00				
COUNCIL ADOPTED	Fundraiser Events			1.00	5,000.00	5,000.00				
COUNCIL ADOPTED	Holiday Market			1.00	5,000.00	5,000.00				
COUNCIL ADOPTED	Mother Son Mayhem			1.00	10,000.00	10,000.00				
COUNCIL ADOPTED	Special Event Restrooms			12.00	900.00	10,800.00				

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
COUNCIL ADOPTED	Trash to Treasure Fundraiser Event			1.00	5,000.00	5,000.00				
01-501-52642.00000	TOURNAMENT EXPENDITURES	23,828.00	7,614.95	28,400.00	13,059.70	16,000.00	31,503.41	40,000.00	112,000.00	112,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Baseball/Softball All Stars Tournament			2.00	1,500.00	3,000.00				
COUNCIL ADOPTED	Stephenville Flag Football Tournament			1.00	2,000.00	2,000.00				
COUNCIL ADOPTED	Stephenville Youth Basketball Tournament			1.00	2,000.00	2,000.00				
COUNCIL ADOPTED	Tournament Fee Reimbursement			20.00	3,000.00	60,000.00				
COUNCIL ADOPTED	Tournament Mounds			2.00	3,500.00	7,000.00				
COUNCIL ADOPTED	Ushers and More			18.00	2,000.00	36,000.00				
COUNCIL ADOPTED	Youth Volleyball Tournament			2.00	1,000.00	2,000.00				
Category: 52 - CONTRACTUAL Total:		350,111.00	445,627.98	471,594.00	429,068.34	433,902.00	461,141.08	527,247.00	537,863.00	537,863.00
Category: 53 - GENERAL SERVICES										
01-501-53110.00000	AGRICULTURAL & CHEMICAL	26,736.00	21,519.67	35,349.00	27,862.98	34,063.00	33,640.90	34,063.00	34,063.00	34,063.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	5Gal Field marking paint			26.00	65.30	1,697.80				
COUNCIL ADOPTED	Fertilizer 28-3-10 50% slowrelease 4% iron			150.00	29.69	4,453.50				
COUNCIL ADOPTED	Infield Chalk			4.00	470.00	1,880.00				
COUNCIL ADOPTED	Infield conditioner/quick dry			50.00	15.74	787.00				
COUNCIL ADOPTED	Infield/mound Clay			50.00	17.80	890.00				
COUNCIL ADOPTED	Marking Paint Aerosol			120.00	10.64	1,276.80				
COUNCIL ADOPTED	Misc Base replacement			1.00	1,500.00	1,500.00				
COUNCIL ADOPTED	Misc Herbicides			1.00	7,000.00	7,000.00				
COUNCIL ADOPTED	Misc Insecticide			1.00	1,500.00	1,500.00				
COUNCIL ADOPTED	Misc Mound repair			1.00	1,000.00	1,000.00				
COUNCIL ADOPTED	Misc Plug/Anchor Replacement			1.00	1,500.00	1,500.00				
COUNCIL ADOPTED	Podium/Growth Regulator			10.00	180.00	1,800.00				
COUNCIL ADOPTED	Pre-emergent 0-0-7 .86% pendimethalin			100.00	15.26	1,526.00				
COUNCIL ADOPTED	Ranger pro/non selective herbicide			3.00	1,000.00	3,000.00				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.40				
COUNCIL ADOPTED	tank cleaner/defoamer			1.00	500.00	500.00				
COUNCIL ADOPTED	Unforseen expspenses			1.00	3,500.00	3,500.00				
COUNCIL ADOPTED	Windsurf Pro Surfactant			6.00	42.05	252.30				
01-501-53132.00000	REC. SUPPLIES-OTHER	10,990.00	8,431.74	11,050.00	14,394.54	9,050.00	13,376.87	16,500.00	8,800.00	8,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	After School Program T-Shirts			40.00	10.00	400.00				

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
COUNCIL ADOPTED	Concert in the Park			50.00	10.00	500.00				
COUNCIL ADOPTED	Moo-La Festival T-Shirts			60.00	10.00	600.00				
COUNCIL ADOPTED	SPARD Staff Polo Shirts			10.00	40.00	400.00				
COUNCIL ADOPTED	SPARD Staff T-Shirts			30.00	15.00	450.00				
COUNCIL ADOPTED	Summer Camp Field Trips			3.00	350.00	1,050.00				
COUNCIL ADOPTED	Summer Camp Field Trips			250.00	20.00	5,000.00				
COUNCIL ADOPTED	Summer Camp T-Shirts			40.00	10.00	400.00				
01-501-53133.00000	REC. SUPPLIES-ADULT	9,800.00	5,357.14	10,000.00	3,055.60	10,000.00	6,528.63	10,000.00	8,500.00	8,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Basketball			1.00	2,000.00	2,000.00				
COUNCIL ADOPTED	Kickball			1.00	1,500.00	1,500.00				
COUNCIL ADOPTED	Pickleball			1.00	1,500.00	1,500.00				
COUNCIL ADOPTED	Softball			1.00	2,000.00	2,000.00				
COUNCIL ADOPTED	Volleyball			1.00	1,500.00	1,500.00				
01-501-53134.00000	REC. SUPPLIES-YOUTH	74,206.00	66,269.73	76,500.00	85,566.49	62,720.00	52,961.39	62,720.00	62,720.00	62,720.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Basketball			1.00	15,000.00	15,000.00				
COUNCIL ADOPTED	Softball			1.00	2,500.00	2,500.00				
COUNCIL ADOPTED	Swim			90.00	15.00	1,350.00				
COUNCIL ADOPTED	Youth Baseball Awards			1.00	3,000.00	3,000.00				
COUNCIL ADOPTED	Youth Baseball Softball Equipment			640.00	5.00	3,200.00				
COUNCIL ADOPTED	Youth Baseball Softball Uniforms			640.00	40.00	25,600.00				
COUNCIL ADOPTED	Youth Basketball Equipment			1.00	2,500.00	2,500.00				
COUNCIL ADOPTED	Youth Flag Football Awards			100.00	7.00	700.00				
COUNCIL ADOPTED	Youth Flag Football Equipment			250.00	5.00	1,250.00				
COUNCIL ADOPTED	Youth Flag Football Uniforms			250.00	15.00	3,750.00				
COUNCIL ADOPTED	Youth Track Uniforms			1.00	2,500.00	2,500.00				
COUNCIL ADOPTED	Youth Volleyball Awards			35.00	7.00	245.00				
COUNCIL ADOPTED	Youth Volleyball Uniforms			75.00	15.00	1,125.00				
01-501-53140.00000	OFFICE SUPPLIES	4,000.00	4,188.36	6,000.00	5,521.62	6,000.00	6,413.83	6,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Office Supplies			1.00	4,500.00	4,500.00				
COUNCIL ADOPTED	Parks/ Cemetery- Office printers			5.00	300.00	1,500.00				
01-501-53155.00000	CONCESSION SUPPLIES	0.00	-831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
01-501-53160.00000	WEARING APPAREL	4,530.00	4,487.04	4,050.00	4,172.04	5,700.00	5,174.91	5,700.00	6,550.00	6,550.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Athletic Field Maintenance Uniforms			2.00	450.00	900.00				
COUNCIL ADOPTED	Building& Grounds Uniforms			2.00	450.00	900.00				
COUNCIL ADOPTED	Cemetery Uniforms			2.00	450.00	900.00				
COUNCIL ADOPTED	Parks Uniforms			5.00	450.00	2,250.00				
COUNCIL ADOPTED	Professional Staff Apparel Recreation			8.00	200.00	1,600.00				
01-501-53170.00000	PHOTO & DUPLICATION	400.00	1,646.70	400.00	546.90	780.00	381.71	780.00	780.00	780.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Kirbos Printer			12.00	65.00	780.00				
01-501-53180.00000	SMALL TOOLS	4,018.00	4,098.39	4,865.00	5,215.51	5,250.00	5,115.99	5,250.00	5,250.00	5,250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Athletics Weedeater			1.00	400.00	400.00				
COUNCIL ADOPTED	Bit Set			1.00	50.00	50.00				
COUNCIL ADOPTED	Building and Grounds Weedeater			1.00	400.00	400.00				
COUNCIL ADOPTED	Cane Catchers			8.00	50.00	400.00				
COUNCIL ADOPTED	Cordless Grinder			1.00	200.00	200.00				
COUNCIL ADOPTED	Cordless Recip Saw			1.00	250.00	250.00				
COUNCIL ADOPTED	Impact Socket Set			1.00	250.00	250.00				
COUNCIL ADOPTED	Metal Miter Saw			1.00	400.00	400.00				
COUNCIL ADOPTED	Misc Blades/Wheels			1.00	250.00	250.00				
COUNCIL ADOPTED	Outlet Tester			2.00	25.00	50.00				
COUNCIL ADOPTED	Parks Edger			1.00	350.00	350.00				
COUNCIL ADOPTED	Parks Weedeaters			2.00	400.00	800.00				
COUNCIL ADOPTED	Pole Saw for Buildings & Grounds			1.00	800.00	800.00				
COUNCIL ADOPTED	SAE/Mertic Open end Wrench set			2.00	250.00	500.00				
COUNCIL ADOPTED	Shop Light			1.00	100.00	100.00				
COUNCIL ADOPTED	Tire guages			5.00	10.00	50.00				
01-501-53210.00000	JANITORIAL SUPPLIES	6,000.00	5,709.68	6,500.00	7,780.42	8,500.00	8,554.36	8,500.00	12,750.00	12,750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Can liners			0.00	0.00	3,000.00				
COUNCIL ADOPTED	Chemical			0.00	0.00	1,500.00				
COUNCIL ADOPTED	Cleaning Supplies			15.00	50.00	750.00				
COUNCIL ADOPTED	Commercial Vac			1.00	500.00	500.00				

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
COUNCIL ADOPTED	Paper Products			0.00	0.00	4,000.00				
COUNCIL ADOPTED	Portable Auto Scrubber			1.00	3,000.00	3,000.00				
01-501-53230.00000	GAS & OIL	12,000.00	22,588.48	20,321.00	27,341.72	27,084.00	20,717.78	27,084.00	27,084.00	27,084.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Fuel			7,400.00	3.66	27,084.00				
01-501-53320.00000	OPERATING SUPPLIES	10,200.00	16,052.26	14,640.00	15,477.72	11,907.00	12,919.53	14,000.00	10,325.00	10,325.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	American/Texas Flags Supplies			10.00	120.00	1,200.00				
COUNCIL ADOPTED	Bungee Cords / Straps			12.00	50.00	600.00				
COUNCIL ADOPTED	Event Coolers			4.00	130.00	520.00				
COUNCIL ADOPTED	Event Tents			6.00	250.00	1,500.00				
COUNCIL ADOPTED	Garden Hoses			12.00	50.00	600.00				
COUNCIL ADOPTED	Gator Masks			5.00	18.00	90.00				
COUNCIL ADOPTED	Leather gloves			4.00	43.68	174.72				
COUNCIL ADOPTED	Parks-Biodegradable dog waste bags and can liners			1.00	360.00	360.00				
COUNCIL ADOPTED	Promotional City Giveaways			1.00	600.00	600.00				
COUNCIL ADOPTED	Rounding			0.00	0.00	0.28				
COUNCIL ADOPTED	Safety Glasses			40.00	10.00	400.00				
COUNCIL ADOPTED	Safety Reflective Vests			2.00	55.00	110.00				
COUNCIL ADOPTED	Shop towels			5.00	38.00	190.00				
COUNCIL ADOPTED	Trimmer line			6.00	80.00	480.00				
COUNCIL ADOPTED	Unforseen/Misc			1.00	1,500.00	1,500.00				
COUNCIL ADOPTED	Work Gloves			80.00	10.00	800.00				
COUNCIL ADOPTED	Zip Ties			4.00	300.00	1,200.00				
01-501-53330.00000	COMPUTER SUPPLIES	0.00	113.70	0.00	716.67	0.00	0.10	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		162,880.00	159,631.89	189,675.00	197,652.21	181,054.00	165,786.00	190,597.00	182,822.00	182,822.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 54 - MACHINE & EQUIPMENT MAI										
01-501-54110.00000	VEHICLE MAINTENANCE	5,250.00	5,398.26	5,654.00	7,290.95	8,840.00	8,754.58	8,840.00	12,200.00	12,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Inspections			1.00	100.00	100.00				
COUNCIL ADOPTED	Miscellaneous Maintenance			1.00	2,000.00	2,000.00				
COUNCIL ADOPTED	Oil Changes			12.00	125.00	1,500.00				
COUNCIL ADOPTED	Registration renewal			1.00	100.00	100.00				
COUNCIL ADOPTED	Trailer gate/cable repair			1.00	500.00	500.00				
COUNCIL ADOPTED	Trailer light Repairs			1.00	500.00	500.00				
COUNCIL ADOPTED	Trailer Tires			10.00	150.00	1,500.00				
COUNCIL ADOPTED	Vehicle Battery			4.00	250.00	1,000.00				
COUNCIL ADOPTED	Vehicle Maintenance			6.00	500.00	3,000.00				
COUNCIL ADOPTED	VehicleTires			10.00	200.00	2,000.00				
01-501-54120.00000	MACHINERY MAINTENANCE	5,050.00	4,965.60	5,150.00	4,354.10	8,750.00	8,751.03	8,750.00	11,950.00	11,950.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Athletics Gator			2.00	200.00	400.00				
COUNCIL ADOPTED	Bunker rake Nai/Spike Replacement			2.00	400.00	800.00				
COUNCIL ADOPTED	Cemetery Gator			1.00	250.00	250.00				
COUNCIL ADOPTED	Cemetery Kubota Tractor Maint			1.00	1,500.00	1,500.00				
COUNCIL ADOPTED	Mower Blade Sharping			3.00	500.00	1,500.00				
COUNCIL ADOPTED	Parks Kubota Tractor Maint			1.00	1,500.00	1,500.00				
COUNCIL ADOPTED	Polaris Maint			1.00	300.00	300.00				
COUNCIL ADOPTED	Tractor Tires			4.00	800.00	3,200.00				
COUNCIL ADOPTED	Ventrac Maint/Repairs			1.00	2,500.00	2,500.00				
01-501-54130.00000	OFFICE EQUIPMENT	0.00	510.55	1,000.00	0.00	3,000.00	2,014.43	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	New Desks			3.00	600.00	1,800.00				
COUNCIL ADOPTED	Office Guest Chairs			8.00	150.00	1,200.00				
01-501-54140.00000	EQUIPMENT MAINTENANCE	1,440.00	4,034.25	6,856.00	9,802.12	10,490.00	13,845.62	14,000.00	11,490.00	11,490.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Degreaser			2.00	125.00	250.00				
COUNCIL ADOPTED	Edger Blades			3.00	130.00	390.00				
COUNCIL ADOPTED	Grease			4.00	100.00	400.00				
COUNCIL ADOPTED	Lubricants			12.00	25.00	300.00				

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	2023-2024	2024-2025	2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL	
									RECOMMEND	ADOPTED	
COUNCIL ADOPTED	Mower Battery			6.00	75.00	450.00					
COUNCIL ADOPTED	Mower Blades			50.00	120.00	6,000.00					
COUNCIL ADOPTED	Mower Deck Belt			8.00	150.00	1,200.00					
COUNCIL ADOPTED	Mower Drive/PTO belt			10.00	100.00	1,000.00					
COUNCIL ADOPTED	Unforseen/Misc Maint			1.00	1,500.00	1,500.00					
<u>01-501-54160.00000</u>		COMPUTER MAINTENANCE	42,118.00	20,124.34	35,000.00	26,864.17	18,248.00	23,036.18	27,500.00	23,995.00	23,995.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Amilia Smart Rec Software			12.00	1,350.00	16,200.00					
COUNCIL ADOPTED	CANVA			1.00	125.00	125.00					
COUNCIL ADOPTED	Perry Weather			0.00	0.00	5,660.00					
COUNCIL ADOPTED	Team Sideline Athletic Software			12.00	167.50	2,010.00					
<u>01-501-54210.00000</u>		BUILDING MAINTENANCE	20,000.00	21,625.78	14,679.00	17,358.65	18,350.00	19,960.66	21,500.00	30,350.00	30,350.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Carpet Main Office			1.00	6,000.00	6,000.00					
COUNCIL ADOPTED	Electrical Repairs			12.00	600.00	7,200.00					
COUNCIL ADOPTED	Light bulbs			1.00	50.00	50.00					
COUNCIL ADOPTED	McCleskey/Optimist Jaycee/NYC Restroom Maint			6.00	1,000.00	6,000.00					
COUNCIL ADOPTED	Misc tools			1.00	100.00	100.00					
COUNCIL ADOPTED	Parks - Heat and air repairs			1.00	2,000.00	2,000.00					
COUNCIL ADOPTED	Parks-Plumbing repairs - Professional			6.00	700.00	4,200.00					
COUNCIL ADOPTED	Rec Hall Maintenance			4.00	1,200.00	4,800.00					
<u>01-501-54250.00000</u>		CEMETERY MAINTENANCE	2,000.00	4,430.89	2,480.00	3,996.27	5,155.00	5,149.37	5,155.00	5,925.00	5,925.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	2 Cyl Oil			2.00	60.00	120.00					
COUNCIL ADOPTED	Battery Replacement			2.00	80.00	160.00					
COUNCIL ADOPTED	Cemetery-Landfill fees			1.00	500.00	500.00					
COUNCIL ADOPTED	Cemetery-Routine maintenance			1.00	1,000.00	1,000.00					
COUNCIL ADOPTED	Equipment Oil Changes			1.00	400.00	400.00					
COUNCIL ADOPTED	Gloves/Masks/Safety Glasses/Ear plugs			1.00	250.00	250.00					
COUNCIL ADOPTED	Grease			1.00	75.00	75.00					
COUNCIL ADOPTED	Misc Shop Supplies			1.00	200.00	200.00					
COUNCIL ADOPTED	Mower Belts			4.00	50.00	200.00					
COUNCIL ADOPTED	Mower Blades			12.00	105.00	1,260.00					
COUNCIL ADOPTED	Mower Pulleys			2.00	50.00	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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
COUNCIL ADOPTED	Mower Spindles			2.00	50.00	100.00				
COUNCIL ADOPTED	Plot nails/washers			1.00	200.00	200.00				
COUNCIL ADOPTED	Shovels/Rakes			1.00	100.00	100.00				
COUNCIL ADOPTED	Spindle Bolts			2.00	50.00	100.00				
COUNCIL ADOPTED	Trimmer line			2.00	80.00	160.00				
COUNCIL ADOPTED	Vehicle/Equip Tires			1.00	1,000.00	1,000.00				
01-501-54260.00000	LIGHT SYSTEM MAINTENANCE	5,900.00	5,732.52	6,500.00	4,564.56	6,000.00	3,996.82	6,000.00	7,000.00	7,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Miscellaneous repairs			1.00	2,500.00	2,500.00				
COUNCIL ADOPTED	Parks-Scoreboard lights			2.00	750.00	1,500.00				
COUNCIL ADOPTED	Trail Light Maintenance			6.00	500.00	3,000.00				
01-501-54270.00000	PARK MAINTENANCE	29,000.00	35,539.97	62,037.00	61,403.28	65,000.00	48,794.43	65,000.00	87,900.00	87,900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	City Park/Optimist Park Restroom Repair			1.00	15,000.00	15,000.00				
COUNCIL ADOPTED	McCoys OYC Ballfield Fencing			1.00	3,500.00	3,500.00				
COUNCIL ADOPTED	NYC Mini Split AC for Restrooms			1.00	3,500.00	3,500.00				
COUNCIL ADOPTED	Park Gates			3.00	2,500.00	7,500.00				
COUNCIL ADOPTED	Park Sign replacement/Maint			1.00	5,000.00	5,000.00				
COUNCIL ADOPTED	Parks- Picnic table repairs			1.00	1,000.00	1,000.00				
COUNCIL ADOPTED	Parks/Cemetary Tree Maintenance			10.00	2,500.00	25,000.00				
COUNCIL ADOPTED	Parks-Flower Bed Mulch (Per Yard)			20.00	150.00	3,000.00				
COUNCIL ADOPTED	Parks-Irrigation Repair			12.00	750.00	9,000.00				
COUNCIL ADOPTED	Parks-Playground mulch			2.00	2,500.00	5,000.00				
COUNCIL ADOPTED	Parks-Playground parts and repairs			2.00	4,000.00	8,000.00				
COUNCIL ADOPTED	Parks-Rental equipment for maintenance repairs			6.00	400.00	2,400.00				
01-501-54270.03250	PARK MAINT-PARKLAND DEDIC...	0.00	6,185.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-501-54280.00000	BOSQUE RIVER TRAIL MAINTEN...	8,440.00	6,649.46	8,045.00	3,135.79	11,745.00	11,098.50	11,745.00	14,200.00	14,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Parks- Electrical outlets			5.00	500.00	2,500.00				
COUNCIL ADOPTED	Parks-Lighting Repair			15.00	100.00	1,500.00				
COUNCIL ADOPTED	Parks-Storm clean up			1.00	1,000.00	1,000.00				
COUNCIL ADOPTED	Parks-Tree pruning			3.00	2,500.00	7,500.00				
COUNCIL ADOPTED	Parks-Vandalism repair, clean up			1.00	500.00	500.00				

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
COUNCIL ADOPTED	Parks-Woden bridge repair			4.00	300.00	1,200.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		119,198.00	115,197.32	147,401.00	138,769.89	155,578.00	145,401.62	171,490.00	208,010.00	208,010.00
Category: 55 - CAPITAL OUTLAY										
01-501-55110.00000	VEHICLES	20,000.00	28,248.75	0.00	0.00	40,000.00	43,208.00	43,208.00	0.00	70,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Athletic Maintenance Truck Replacement			1.00	35,000.00	35,000.00				
COUNCIL ADOPTED	Cemetary Maintenance Truck Replacement			1.00	50,000.00	50,000.00				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	-150,000.00				
COUNCIL ADOPTED	Park Maintenance Truck Replacement			1.00	50,000.00	50,000.00				
COUNCIL ADOPTED	Park Maintenance Truck Replacement			1.00	50,000.00	50,000.00				
COUNCIL ADOPTED	Recreation / Maitenance Truck Replacement			1.00	35,000.00	35,000.00				
01-501-55120.00000	MACHINERY & EQUIPMENT	171,212.00	163,288.12	66,549.00	64,705.37	157,377.00	137,641.79	157,377.00	24,000.00	69,772.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Bobcat MT100 Compact Track Loader (w/attachments)			1.00	46,700.00	46,700.00				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	-56,700.00				
COUNCIL ADOPTED	Landscape Trailer			2.00	5,000.00	10,000.00				
COUNCIL ADOPTED	M7060HDC Tractor 4WD			1.00	45,772.00	45,772.00				
COUNCIL ADOPTED	Replacement UTV's			2.00	12,000.00	24,000.00				
01-501-55200.00000	BUILDING MAINTENANCE	39,082.00	33,217.66	0.00	4,604.97	0.00	862.28	0.00	0.00	0.00
01-501-55265.00000	REC HALL IMPROVEMENTS	0.00	6,997.44	18,100.00	23,513.99	160,000.00	40,197.00	50,000.00	0.00	40,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Architectural Fees Rec Hall Restroom Remodel			1.00	25,000.00	25,000.00				
COUNCIL ADOPTED	C/O Rec Hall Restroom Renovation			1.00	110,000.00	110,000.00				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	-80,000.00				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	-110,000.00				
COUNCIL ADOPTED	Concession Remodel			1.00	15,000.00	15,000.00				
COUNCIL ADOPTED	Rec Hall Air Conditioning			1.00	80,000.00	80,000.00				
01-501-55270.03250	PARKLAND DEDICATION IMPR...	249,242.00	50,027.86	255,896.00	204,017.80	139,969.00	125,632.00	139,969.00	0.00	0.00
01-501-55272.00000	PARK IMPROVEMENTS	27,850.00	3,200.00	75,000.00	6,713.68	75,000.00	15,875.00	15,875.00	75,000.00	75,000.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	c/o Bosque River Trail Repairs / Maintenance			0.00	0.00	75,000.00				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	-85,000.00				
COUNCIL ADOPTED	McCleskey Restroom / Concession (Tourn. Fees)			1.00	85,000.00	85,000.00				
01-501-55330.20190	MEDIAN IMPROVEMENTS	407,625.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY Total:		915,011.00	285,579.83	415,545.00	303,555.81	572,346.00	363,416.07	406,429.00	99,000.00	254,772.00
Category: 56 - BANK CHARGES										
01-501-56100.00000	BANK CHARGES	0.00	501.08	0.00	5.33	0.00	0.00	0.00	0.00	0.00
Category: 56 - BANK CHARGES Total:		0.00	501.08	0.00	5.33	0.00	0.00	0.00	0.00	0.00
Category: 57 - DEBT SERVICE										
01-501-57550.00000	LOAN/LEASE INTEREST	4,975.00	4,974.57	5,799.00	5,789.34	4,413.00	8,432.64	8,433.00	9,120.00	9,120.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	2021 (3) Mower Lease May			0.00	0.00	1,142.00				
COUNCIL ADOPTED	2023 Mowers & Ground Maintenance Lease May			0.00	0.00	6,134.00				
COUNCIL ADOPTED	5 2021 Mower Lease May			0.00	0.00	1,844.00				
01-501-57600.00000	LOAN/LEASE PRINCIPAL	47,065.00	47,064.83	46,243.00	46,250.06	82,695.00	74,299.48	74,300.00	73,615.00	73,615.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	2021 (3) Mower Lease May			0.00	0.00	18,760.00				
COUNCIL ADOPTED	2023 Mowers & Ground Maintenance Lease May			0.00	0.00	24,559.00				
COUNCIL ADOPTED	5 2021 Mower Lease May			0.00	0.00	30,296.00				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	-17,500.00				
COUNCIL ADOPTED	New Parks & Rec vehicles financing			70,000.00	0.25	17,500.00				
Category: 57 - DEBT SERVICE Total:		52,040.00	52,039.40	52,042.00	52,039.40	87,108.00	82,732.12	82,733.00	82,735.00	82,735.00
Department: 501 - PARKS & RECREATION Total:		2,584,569.00	1,947,221.86	2,357,980.00	2,123,839.45	2,649,725.00	2,198,075.92	2,521,474.00	2,303,479.00	2,459,251.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 504 - LIBRARY										
Category: 51 - PERSONNEL										
01-504-51110.00000	SALARIES	141,410.00	143,828.15	156,240.00	155,498.25	161,718.00	152,005.07	161,718.00	167,068.00	167,068.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	2,664.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	164,404.00				
01-504-51170.00000	SICK TIME BUY BACK	1,636.00	1,645.20	1,748.00	1,747.60	1,068.00	1,067.60	1,068.00	1,095.00	1,095.00
01-504-51180.00000	ONE-TIME PAY ADJUSTMENT	1,388.00	1,143.25	1,539.00	1,538.16	1,576.00	1,576.02	1,576.00	1,645.00	1,645.00
01-504-51210.00000	RETIREMENT	13,025.00	11,537.27	14,500.00	12,908.17	14,812.00	12,581.40	14,812.00	15,733.00	15,733.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	1,645.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	14,088.00				
01-504-51220.00000	SOCIAL SECURITY	11,434.00	11,360.90	12,590.00	12,334.54	12,827.00	11,996.92	12,827.00	13,380.00	13,380.00
01-504-51230.00000	WORKER'S COMPENSATION	422.00	258.24	470.00	388.35	503.00	473.73	503.00	525.00	525.00
01-504-51250.00000	GROUP INSURANCE	24,637.00	23,214.88	22,815.00	23,801.62	26,220.00	23,727.65	26,220.00	25,146.00	25,146.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	17,035.00				
COUNCIL ADOPTED	HEALTH INS OPT-OUT			0.00	0.00	5,093.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	1,500.00				
COUNCIL ADOPTED	PPO EMPLOYER CONTRIBUTION IN LIEU OF HSA CONTR			0.00	0.00	1,518.00				
Category: 51 - PERSONNEL Total:		193,952.00	192,987.89	209,902.00	208,216.69	218,724.00	203,428.39	218,724.00	224,592.00	224,592.00
Category: 52 - CONTRACTUAL										
01-504-52110.00000	POSTAGE	500.00	2,017.05	1,500.00	985.22	750.00	872.40	750.00	900.00	900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	ILL postage			0.00	0.00	900.00				
01-504-52120.00000	COMMUNICATIONS	50.00	26.41	50.00	6.60	0.00	0.00	0.00	0.00	0.00
01-504-52130.00000	PRINTING	2,567.00	2,078.73	2,500.00	302.38	1,500.00	0.00	1,500.00	0.00	0.00
01-504-52140.00000	ADVERTISING & PUBLIC NOTIC...	360.00	38.00	1,000.00	678.48	500.00	0.00	500.00	0.00	0.00
01-504-52150.00000	EDUCATION & TRAINING	3,455.00	0.00	3,000.00	49.00	3,000.00	1,166.26	3,000.00	1,500.00	1,500.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail	Description			Units	Price	Amount				
COUNCIL ADOPTED	TLA Conference			1.00	1,500.00	1,500.00				
01-504-52240.00000	INSURANCE	0.00	1,889.78	2,218.00	2,146.63	2,576.00	2,310.28	2,576.00	2,576.00	2,576.00
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	2,576.00				
01-504-52311.00000	RENTAL	696.00	625.05	696.00	1,500.12	1,500.00	1,375.11	1,500.00	1,500.00	1,500.00
COUNCIL ADOPTED	Kirbos			12.00	125.00	1,500.00				
01-504-52510.00000	UTILITIES	11,000.00	11,588.28	11,376.00	10,747.40	11,376.00	9,565.63	11,376.00	11,376.00	11,376.00
COUNCIL ADOPTED	Electric			12.00	535.00	6,420.00				
COUNCIL ADOPTED	Water, Sewer, Garbage, Storm			12.00	413.00	4,956.00				
01-504-52520.00000	DUES & SUBSCRIPTIONS	1,000.00	663.99	1,543.00	990.88	1,810.00	1,378.00	1,810.00	1,810.00	1,810.00
COUNCIL ADOPTED	Canva Pro Subscription			1.00	150.00	150.00				
COUNCIL ADOPTED	Movie Licensing			1.00	417.00	417.00				
COUNCIL ADOPTED	Periodicals			20.00	20.00	400.00				
COUNCIL ADOPTED	TexShare Participation Fee			1.00	293.00	293.00				
COUNCIL ADOPTED	TLA Dues			2.00	275.00	550.00				
01-504-52542.00000	SPECIAL SERVICES	200.00	223.30	200.00	156.00	200.00	209.00	200.00	200.00	200.00
COUNCIL ADOPTED	Flowers			3.00	25.00	75.00				
COUNCIL ADOPTED	Thank You Cards			25.00	5.00	125.00				
01-504-52600.00000	PEST AND GERM CONTROL	360.00	360.00	360.00	360.00	360.00	330.00	360.00	360.00	360.00
COUNCIL ADOPTED	Monthly Pest Control			12.00	30.00	360.00				
01-504-52640.00000	SPECIAL EVENTS	2,500.00	4,567.54	2,875.00	6,109.82	3,625.00	4,332.27	3,625.00	3,625.00	3,625.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Story Time for Baby (birth - 2)			1.00	750.00	750.00				
COUNCIL ADOPTED	Summer Reading Program Incentive Bags			250.00	10.00	2,500.00				
COUNCIL ADOPTED	Teen Summer Reading Bags			25.00	15.00	375.00				
Category: 52 - CONTRACTUAL Total:		22,688.00	24,078.13	27,318.00	24,032.53	27,197.00	21,538.95	27,197.00	23,847.00	23,847.00
Category: 53 - GENERAL SERVICES										
<u>01-504-53130.00000</u>	BOOKS & EDUCATIONAL MATE...	14,429.00	12,162.83	18,000.00	15,059.58	18,000.00	12,644.05	18,000.00	18,000.00	18,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Amazon Books and Educational Items			1.00	15,000.00	15,000.00				
COUNCIL ADOPTED	Large Print Books			1.00	500.00	500.00				
COUNCIL ADOPTED	Recorded Books			1.00	500.00	500.00				
COUNCIL ADOPTED	Wal-Mart Books			1.00	2,000.00	2,000.00				
<u>01-504-53140.00000</u>	OFFICE SUPPLIES	1,500.00	1,188.02	1,500.00	1,443.90	1,500.00	863.92	1,500.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Staples			1.00	1,500.00	1,500.00				
<u>01-504-53170.00000</u>	PHOTO & DUPLICATION	325.00	989.60	325.00	480.79	325.00	394.22	325.00	325.00	325.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Staples Color Copies			1.00	325.00	325.00				
<u>01-504-53210.00000</u>	JANITORIAL SUPPLIES	900.00	721.08	900.00	1,149.97	1,125.00	1,083.69	1,125.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Staples Janitorial Supplies			1.00	1,500.00	1,500.00				
<u>01-504-53320.00000</u>	OPERATING SUPPLIES	4,870.00	5,319.30	6,610.00	7,661.58	6,610.00	11,018.76	6,610.00	7,260.00	7,260.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Art Classes Supplies			5.00	150.00	750.00				
COUNCIL ADOPTED	Boo for Books			1.00	250.00	250.00				
COUNCIL ADOPTED	Book Club			12.00	30.00	360.00				
COUNCIL ADOPTED	Holly Jolly			1.00	400.00	400.00				
COUNCIL ADOPTED	Lego Club			1.00	500.00	500.00				
COUNCIL ADOPTED	Story Time			52.00	25.00	1,300.00				
COUNCIL ADOPTED	Summer Reading Program Events			8.00	300.00	2,400.00				

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
COUNCIL ADOPTED	Toddler Time			52.00	25.00	1,300.00				
01-504-53330.00000	COMPUTER SUPPLIES	0.00	0.00	2,000.00	1,173.50	500.00	78.64	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Computer Supplies			10.00	50.00	500.00				
01-504-53331.00000	ELECTRONIC SUPPLIES	3,500.00	3,299.98	3,000.00	3,159.98	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Overdrive			1.00	3,000.00	3,000.00				
Category: 53 - GENERAL SERVICES Total:		25,524.00	23,680.81	32,335.00	30,129.30	31,060.00	29,083.28	31,060.00	32,085.00	32,085.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-504-54160.00000	COMPUTER MAINTENANCE	5,000.00	5,417.00	2,000.00	1,990.00	2,000.00	1,990.00	2,000.00	1,990.00	1,990.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Operating System			1.00	1,990.00	1,990.00				
01-504-54210.00000	BUILDING MAINTENANCE	4,500.00	6,881.92	4,500.00	1,781.41	9,500.00	8,254.66	9,500.00	6,500.00	6,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Building Maintenance			1.00	4,500.00	4,500.00				
COUNCIL ADOPTED	DT Roofing Maintenance Contract			1.00	2,000.00	2,000.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		9,500.00	12,298.92	6,500.00	3,771.41	11,500.00	10,244.66	11,500.00	8,490.00	8,490.00
Category: 55 - CAPITAL OUTLAY										
01-504-55200.00000	BUILDING IMPROVEMENTS	16,993.00	15,512.54	6,756.00	0.00	5,000.00	0.00	5,000.00	13,000.00	13,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LED Lighting RetroFit			1.00	3,000.00	3,000.00				
COUNCIL ADOPTED	New Accessible Ramp			1.00	10,000.00	10,000.00				
Category: 55 - CAPITAL OUTLAY Total:		16,993.00	15,512.54	6,756.00	0.00	5,000.00	0.00	5,000.00	13,000.00	13,000.00
Department: 504 - LIBRARY Total:		268,657.00	268,558.29	282,811.00	266,149.93	293,481.00	264,295.28	293,481.00	302,014.00	302,014.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 506 - SENIOR CENTER										
Category: 51 - PERSONNEL										
01-506-51110.00000	SALARIES	41,670.00	42,980.63	45,022.00	44,952.69	47,317.00	43,958.31	47,317.00	48,422.00	48,422.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	1,872.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	46,550.00				
01-506-51120.00000	OVERTIME	0.00	534.05	0.00	461.04	0.00	750.43	0.00	0.00	0.00
01-506-51130.00000	PART-TIME WAGES	25,011.00	15,906.75	26,779.00	19,786.24	27,184.00	15,181.79	27,184.00	29,366.00	29,366.00
01-506-51170.00000	SICK TIME BUY BACK	768.00	768.00	831.00	0.00	852.00	852.00	852.00	895.00	895.00
01-506-51180.00000	ONE-TIME PAY ADJUSTMENT	649.00	485.94	700.00	618.99	714.00	677.78	714.00	760.00	760.00
01-506-51210.00000	RETIREMENT	4,237.00	3,403.34	4,620.00	3,612.54	4,784.00	3,631.87	4,784.00	5,234.00	5,234.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	544.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	4,690.00				
01-506-51220.00000	SOCIAL SECURITY	5,209.00	4,590.89	5,610.00	4,971.05	5,773.00	4,600.14	5,773.00	6,123.00	6,123.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	SOCIAL SECURITY			0.00	0.00	6,123.00				
01-506-51230.00000	WORKER'S COMPENSATION	1,250.00	805.01	1,434.00	1,183.41	1,543.00	1,454.73	1,543.00	1,509.00	1,509.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Worker's Comp			0.00	0.00	1,509.00				
01-506-51250.00000	GROUP INSURANCE	6,622.00	6,189.82	5,783.00	6,110.18	6,932.00	6,411.25	6,932.00	7,034.00	7,034.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	5,534.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	1,500.00				
01-506-51270.00000	CELL PHONE	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	600.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
								RECOMMEND	RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	SR CITIZEN COORDINATOR CELL			1.00	600.00	600.00				
	Category: 51 - PERSONNEL Total:	85,416.00	75,664.43	90,779.00	81,696.14	95,699.00	77,518.30	95,699.00	99,943.00	99,943.00
	Category: 52 - CONTRACTUAL									
01-506-52110.00000	POSTAGE	1,106.00	776.07	975.00	718.07	975.00	808.60	975.00	975.00	975.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Miscellaneous			0.00	0.00	100.00				
COUNCIL ADOPTED	Newsletter Postage			0.00	0.00	875.00				
01-506-52120.00000	COMMUNICATIONS	12.00	9.99	12.00	3.56	0.00	0.00	0.00	0.00	0.00
01-506-52130.00000	PRINTING	1,500.00	1,736.68	1,995.00	581.90	1,197.00	1,152.00	1,197.00	1,197.00	1,197.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Newsletters & Handbooks			300.00	3.99	1,197.00				
01-506-52140.00000	ADVERTISING & PUBLIC NOTIC...	80.00	88.24	200.00	0.00	0.00	184.31	0.00	0.00	0.00
01-506-52150.00000	EDUCATION & TRAINING	1,470.00	1,327.83	1,270.00	1,098.57	1,270.00	405.00	1,270.00	1,270.00	1,270.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	TRAPS Training			0.00	0.00	1,270.00				
01-506-52152.00000	SENIOR TRIPS	3,432.00	79.49	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-506-52240.00000	INSURANCE	1,925.00	2,054.72	2,411.00	2,355.26	2,826.00	2,727.93	2,826.00	2,826.00	2,826.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	2,826.00				
01-506-52311.00000	RENTAL	696.00	675.00	1,200.00	1,380.00	1,380.00	1,265.00	1,380.00	1,380.00	1,380.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Copier Rental			12.00	115.00	1,380.00				
01-506-52510.00000	UTILITIES	10,000.00	11,526.30	11,472.00	11,795.51	11,472.00	10,382.58	11,472.00	11,472.00	11,472.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Electric			12.00	425.00	5,100.00				
COUNCIL ADOPTED	Gas			12.00	283.00	3,396.00				

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
COUNCIL ADOPTED	Water, Sewer, Garbage, Storm			12.00	248.00	2,976.00				
01-506-52520.00000	DUES & SUBSCRIPTIONS	60.00	60.00	60.00	100.00	100.00	100.00	100.00	100.00	100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Traps Membership			0.00	0.00	100.00				
01-506-52531.00000	OUTSIDE PROFESSIONALS	400.00	0.00	800.00	350.00	800.00	214.00	800.00	800.00	800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Fire Entinguish Inspection Axis			0.00	0.00	600.00				
COUNCIL ADOPTED	Health Inspections			0.00	0.00	200.00				
01-506-52534.00000	SENIOR CITIZEN DANCE	8,220.00	8,215.48	8,420.00	7,845.00	8,420.00	8,220.00	8,420.00	13,420.00	13,420.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Cowboy Country Production			0.00	0.00	4,500.00				
COUNCIL ADOPTED	Fall Dance			1.00	2,500.00	2,500.00				
COUNCIL ADOPTED	Outlaw Run			0.00	0.00	3,720.00				
COUNCIL ADOPTED	Speical Events Perfomance			0.00	0.00	200.00				
COUNCIL ADOPTED	Spring Dance			1.00	2,500.00	2,500.00				
01-506-52542.00000	SPECIAL SERVICES	1,200.00	0.00	0.00	53.95	100.00	54.39	100.00	200.00	200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Cards and Flowers			4.00	50.00	200.00				
01-506-52600.00000	PEST AND GERM CONTROL	610.00	2,592.00	2,592.00	2,711.00	850.00	2,681.00	850.00	600.00	600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Pest Control			0.00	0.00	600.00				
01-506-52610.00000	CONTRACT SERVICES	14,688.00	7,322.00	10,992.00	8,153.40	16,552.00	10,565.20	16,552.00	16,652.00	16,652.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Quilting Instructor			12.00	96.00	1,152.00				
COUNCIL ADOPTED	Window Art (4 Seasons)			4.00	250.00	1,000.00				
COUNCIL ADOPTED	Wine Class			2.00	1,250.00	2,500.00				
COUNCIL ADOPTED	Yoga Instructor (300 participants)			250.00	48.00	12,000.00				
Category: 52 - CONTRACTUAL Total:		45,399.00	36,463.80	43,399.00	37,146.22	45,942.00	38,760.01	45,942.00	50,892.00	50,892.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
Category: 53 - GENERAL SERVICES										
01-506-53131.00000	RECREATION SUPPLIES	3,125.00	4,682.34	5,700.00	4,804.40	9,125.00	7,675.96	9,125.00	12,375.00	12,375.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Art Supplies			12.00	200.00	2,400.00				
COUNCIL ADOPTED	Bingo Prizes			0.00	0.00	3,000.00				
COUNCIL ADOPTED	Chili Contest			0.00	0.00	100.00				
COUNCIL ADOPTED	Coffee with a Cop/Firefighter			0.00	0.00	200.00				
COUNCIL ADOPTED	Daily game supplies			0.00	0.00	500.00				
COUNCIL ADOPTED	Game Nights			0.00	0.00	250.00				
COUNCIL ADOPTED	Health Fair			0.00	0.00	150.00				
COUNCIL ADOPTED	Open House			0.00	0.00	200.00				
COUNCIL ADOPTED	Other New Programs			0.00	0.00	500.00				
COUNCIL ADOPTED	Purple For Peace			1.00	150.00	150.00				
COUNCIL ADOPTED	Ribbon Cutting Ceremony			4.00	500.00	2,000.00				
COUNCIL ADOPTED	Senior Chirstmas Party			0.00	0.00	300.00				
COUNCIL ADOPTED	St. Patricks Day Celebration			0.00	0.00	150.00				
COUNCIL ADOPTED	Tournaments			0.00	0.00	875.00				
COUNCIL ADOPTED	Trivia Night			2.00	600.00	1,200.00				
COUNCIL ADOPTED	Valentines Breakfast			0.00	0.00	200.00				
COUNCIL ADOPTED	Women's Day Celebration			0.00	0.00	200.00				
01-506-53140.00000	OFFICE SUPPLIES	700.00	476.11	4,500.00	889.80	1,000.00	1,821.54	1,000.00	2,200.00	2,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Office Supplies and Printer Paper			0.00	0.00	1,000.00				
COUNCIL ADOPTED	Supplies for ID Printing			12.00	100.00	1,200.00				
01-506-53160.00000	WEARING APPAREL	180.00	0.00	960.00	0.00	1,050.00	0.00	1,050.00	1,050.00	1,050.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Staff Apparel			3.00	150.00	450.00				
COUNCIL ADOPTED	Volunteer Apparel			24.00	25.00	600.00				
01-506-53170.00000	PHOTO & DUPLICATION	0.00	487.92	0.00	366.14	60.00	82.23	60.00	120.00	120.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Copier overages			12.00	10.00	120.00				
01-506-53210.00000	JANITORIAL SUPPLIES	3,746.00	1,646.30	7,118.00	1,595.98	5,500.00	1,108.48	5,500.00	5,500.00	5,500.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Accessories (Mats, Mops, Other Equipment)			0.00	0.00	3,000.00				
COUNCIL ADOPTED	Cleaners			0.00	0.00	2,500.00				
01-506-53320.00000	OPERATING SUPPLIES	3,978.00	4,444.63	7,920.00	6,724.77	10,744.00	9,381.27	10,744.00	11,740.00	11,740.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	5 Holiday/Seasonal Meals			5.00	800.00	4,000.00				
COUNCIL ADOPTED	Kitchenware			12.00	255.00	3,060.00				
COUNCIL ADOPTED	Refreshments & Snacks for Daily Center Operations			12.00	340.00	4,080.00				
COUNCIL ADOPTED	Watershop			12.00	50.00	600.00				
01-506-53330.00000	COMPUTER SUPPLIES	0.00	0.00	2,400.00	2,244.60	0.00	0.00	0.00	0.00	0.00
01-506-53360.00000	VENDING MACHINE SUPPLIES	48.00	37.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		11,777.00	11,774.30	28,646.00	16,625.69	27,479.00	20,069.48	27,479.00	32,985.00	32,985.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-506-54140.00000	OTHER EQUIPMENT MAINTEN...	500.00	369.44	100.00	0.00	500.00	527.59	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Appliance Maintenance			0.00	0.00	500.00				
01-506-54210.00000	BUILDING MAINTENANCE	6,660.00	15,785.17	4,450.00	3,501.59	5,900.00	9,172.04	5,900.00	7,500.00	7,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Landscaping			0.00	0.00	5,000.00				
COUNCIL ADOPTED	Repairs/Filters/Service Calls			0.00	0.00	2,500.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		7,160.00	16,154.61	4,550.00	3,501.59	6,400.00	9,699.63	6,400.00	8,000.00	8,000.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Category: 55 - CAPITAL OUTLAY										
01-506-55200.00000	BUILDING IMPROVEMENTS	239,138.00	218,700.00	1,085,300.00	29,429.00	1,557,950.00	844,989.89	1,557,950.00	1,472,961.00	1,472,961.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	C/O County share of Senior Center Building			0.00	0.00	500,000.00				
COUNCIL ADOPTED	C/O Senior Center Building			0.00	0.00	772,961.00				
COUNCIL ADOPTED	C/O Senior Center Furniture, Fixture, Equipment			0.00	0.00	200,000.00				
Category: 55 - CAPITAL OUTLAY Total:		239,138.00	218,700.00	1,085,300.00	29,429.00	1,557,950.00	844,989.89	1,557,950.00	1,472,961.00	1,472,961.00
Department: 506 - SENIOR CENTER Total:		388,890.00	358,757.14	1,252,674.00	168,398.64	1,733,470.00	991,037.31	1,733,470.00	1,664,781.00	1,664,781.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 507 - AQUATIC CENTER										
Category: 51 - PERSONNEL										
01-507-51130.00000	PART-TIME WAGES	88,636.00	83,559.63	104,897.00	39,905.87	104,970.00	98,744.84	104,970.00	172,825.00	172,825.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	CASHIERS			3,500.00	9.00	31,500.00				
COUNCIL ADOPTED	INSERVICE HOURS			1,680.00	10.00	16,800.00				
COUNCIL ADOPTED	LIFEGUARDS			9,800.00	10.00	98,000.00				
COUNCIL ADOPTED	MAINTENANCE			1,040.00	10.00	10,400.00				
COUNCIL ADOPTED	MANAGERS			750.00	17.50	13,125.00				
COUNCIL ADOPTED	SWIM LESSON INSTRUCTORS			300.00	10.00	3,000.00				
01-507-51220.00000	SOCIAL SECURITY	6,780.00	6,392.53	8,024.00	3,052.92	8,030.00	7,554.09	8,030.00	13,222.00	13,222.00
01-507-51230.00000	WORKERS COMPENSATION	1,558.00	1,002.71	1,964.00	1,622.70	2,056.00	1,940.36	2,056.00	3,073.00	3,073.00
01-507-51250.00000	GROUP INSURANCE	0.00	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - PERSONNEL Total:		96,974.00	90,957.84	114,885.00	44,581.49	115,056.00	108,239.29	115,056.00	189,120.00	189,120.00
Category: 52 - CONTRACTUAL										
01-507-52120.00000	COMMUNICATIONS	1,530.00	558.58	0.00	530.00	0.00	530.00	0.00	0.00	0.00
01-507-52140.00000	ADVERTISING & PUBLIC NOTIC...	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-507-52150.00000	EDUCATION & TRAINING	3,500.00	0.00	3,100.00	882.49	23,500.00	9,516.34	23,500.00	14,000.00	14,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	AFO/CPO Certifications and CEU's			0.00	0.00	1,500.00				
COUNCIL ADOPTED	ELLIS & Associates Training/Audits/CARMP			0.00	0.00	12,000.00				
COUNCIL ADOPTED	Texas Public Pool Safety Conference			1.00	500.00	500.00				
01-507-52240.00000	INSURANCE	3,833.00	4,641.04	5,444.00	5,334.23	6,401.00	6,310.54	6,401.00	6,401.00	6,401.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	6,401.00				
01-507-52311.00000	RENTAL	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-507-52510.00000	UTILITIES	35,004.00	45,988.95	62,040.00	50,045.01	62,040.00	40,246.31	62,040.00	62,040.00	62,040.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Electric			12.00	1,500.00	18,000.00				
COUNCIL ADOPTED	Gas			12.00	170.00	2,040.00				
COUNCIL ADOPTED	Water, Sewer, Garbage			12.00	3,500.00	42,000.00				

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
01-507-52520.00000	DUES & SUBSCRIPTIONS	400.00	0.00	620.00	0.00	120.00	83.85	120.00	120.00	120.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Water Slide Inspection stickers			2.00	60.00	120.00				
01-507-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
01-507-52600.00000	PEST AND GERM CONTROL	420.00	420.00	0.00	420.00	0.00	385.00	0.00	1,080.00	1,080.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Pest Control			12.00	90.00	1,080.00				
01-507-52610.00000	CONTRACT SVC- OTHER	0.00	0.00	0.00	240.00	0.00	1,200.00	0.00	0.00	0.00
01-507-52640.00000	SPECIAL EVENTS	3,100.00	102.72	1,200.00	0.00	6,500.00	0.00	6,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Water Safety Event			1.00	2,500.00	2,500.00				
Category: 52 - CONTRACTUAL Total:		48,787.00	51,810.29	72,404.00	58,451.73	98,561.00	58,272.04	98,561.00	86,141.00	86,141.00
Category: 53 - GENERAL SERVICES										
01-507-53121.00000	CHEMICALS AND POOL SUPPLI...	15,000.00	14,375.12	19,151.00	17,277.06	21,000.00	16,494.13	21,000.00	20,000.00	20,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Chemical			0.00	0.00	19,000.00				
COUNCIL ADOPTED	Nets			0.00	0.00	500.00				
COUNCIL ADOPTED	Valves			0.00	0.00	500.00				
01-507-53123.00000	AQUATIC SUPPLIES	3,900.00	3,315.78	5,150.00	5,352.57	2,950.00	8,355.25	2,950.00	2,925.00	2,925.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Hydration Packs - Lifeguards			75.00	25.00	1,875.00				
COUNCIL ADOPTED	Life Jackets Youth			10.00	30.00	300.00				
COUNCIL ADOPTED	Sunscreen			0.00	0.00	250.00				
COUNCIL ADOPTED	Tubes			20.00	25.00	500.00				
01-507-53160.00000	WEARING APPAREL	4,665.00	2,794.38	5,075.00	7,528.86	8,175.00	5,833.41	8,175.00	10,050.00	10,050.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Fanny Packs			75.00	20.00	1,500.00				
COUNCIL ADOPTED	Hats			75.00	15.00	1,125.00				
COUNCIL ADOPTED	Swimsuits			75.00	75.00	5,625.00				

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
COUNCIL ADOPTED	T-Shirts			150.00	12.00	1,800.00				
01-507-53210.00000	JANITORIAL SUPPLIES	1,500.00	1,334.27	1,650.00	540.83	2,650.00	1,528.58	2,650.00	2,650.00	2,650.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Chemical			0.00	0.00	1,000.00				
COUNCIL ADOPTED	Paper products			0.00	0.00	1,650.00				
01-507-53320.00000	OPERATING SUPPLIES	1,170.00	1,271.17	4,773.00	4,126.19	4,320.00	2,821.44	4,320.00	4,320.00	4,320.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Cleaning tools			0.00	0.00	500.00				
COUNCIL ADOPTED	Gallon Water Water Shop			200.00	1.60	320.00				
COUNCIL ADOPTED	Irrigation Repair			0.00	0.00	1,000.00				
COUNCIL ADOPTED	Misc Hand tools			0.00	0.00	1,500.00				
COUNCIL ADOPTED	Plumbing supplies			0.00	0.00	1,000.00				
01-507-53330.00000	COMPUTER SUPPLIES	0.00	0.00	0.00	818.74	0.00	229.96	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		26,235.00	23,090.72	35,799.00	35,644.25	39,095.00	35,262.77	39,095.00	39,945.00	39,945.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-507-54130.00000	OFFICE EQUIPMENT MAINTEN...	500.00	249.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Office Start Up			1.00	500.00	500.00				
01-507-54140.00000	OTHER EQUIPMENT MAINTEN...	6,700.00	6,702.88	17,773.00	13,434.46	41,500.00	41,263.69	41,500.00	11,500.00	11,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Anti-slip mats			0.00	0.00	2,500.00				
COUNCIL ADOPTED	Auto feeder Maint			0.00	0.00	2,000.00				
COUNCIL ADOPTED	Dip nets/Poles			0.00	0.00	1,000.00				
COUNCIL ADOPTED	Hair Strainers			10.00	300.00	3,000.00				
COUNCIL ADOPTED	Strainer lids			0.00	0.00	1,000.00				
COUNCIL ADOPTED	Vacuum heads/seals			0.00	0.00	2,000.00				
01-507-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	0.00	1,039.83	0.00	1,118.49	0.00	950.00	950.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	DIGIQUATICS			0.00	0.00	950.00				

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
01-507-54210.00000	BUILDING MAINTENANCE	24,950.00	24,784.76	10,379.00	10,371.64	27,000.00	22,357.20	27,000.00	23,700.00	23,700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Bathroom Maintenance			6.00	250.00	1,500.00				
COUNCIL ADOPTED	Building Signage (sign updates)			0.00	0.00	1,000.00				
COUNCIL ADOPTED	Chemical room ventilation			2.00	2,000.00	4,000.00				
COUNCIL ADOPTED	Electrical			0.00	0.00	3,000.00				
COUNCIL ADOPTED	Office Flooring			0.00	0.00	2,000.00				
COUNCIL ADOPTED	Paint (front gate)			0.00	0.00	2,000.00				
COUNCIL ADOPTED	Paint (misc.)			1.00	1,200.00	1,200.00				
COUNCIL ADOPTED	Unforseen expenditures			0.00	0.00	5,000.00				
COUNCIL ADOPTED	Winterization			0.00	0.00	4,000.00				
01-507-54253.00000	SWIMMING POOL MAINTENANA...	315,981.00	325,040.74	138,827.00	66,311.67	49,947.00	34,539.98	49,947.00	29,200.00	29,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Gutter repair			0.00	0.00	3,000.00				
COUNCIL ADOPTED	Plaster/Concrete Repair			0.00	0.00	5,000.00				
COUNCIL ADOPTED	Slide Repairs (Pink Slide Leak)			0.00	0.00	5,000.00				
COUNCIL ADOPTED	Sunbelt Pool Maintenance			12.00	1,000.00	12,000.00				
COUNCIL ADOPTED	Tile repair			0.00	0.00	1,000.00				
COUNCIL ADOPTED	Water Test Supplies			0.00	0.00	3,200.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		348,131.00	356,777.38	167,479.00	91,157.60	118,947.00	99,279.36	118,947.00	65,850.00	65,850.00
Category: 55 - CAPITAL OUTLAY										
01-507-55140.00000	OTHER EQUIPMENT	0.00	0.00	21,478.00	60,159.33	0.00	0.00	0.00	0.00	0.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	-50,000.00				
COUNCIL ADOPTED	Splashpad Features Replacements			0.00	0.00	50,000.00				
Category: 55 - CAPITAL OUTLAY Total:		0.00	0.00	21,478.00	60,159.33	0.00	0.00	0.00	0.00	0.00
Department: 507 - AQUATIC CENTER Total:		520,127.00	522,636.23	412,045.00	289,994.40	371,659.00	301,053.46	371,659.00	381,056.00	381,056.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Department: 601 - FIRE DEPARTMENT										
Category: 51 - PERSONNEL										
01-601-51110.00000	SALARIES	2,059,936.00	2,056,148.05	2,221,726.00	2,135,569.77	2,365,547.00	2,136,082.81	2,301,000.00	2,477,205.00	2,477,205.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	11,400.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	2,465,805.00				
01-601-51111.00000	SALARY VACANCY SAVINGS	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-51120.00000	OVERTIME	351,630.00	503,924.71	536,366.00	602,471.24	343,528.00	592,930.08	552,985.00	397,331.00	397,331.00
01-601-51130.00000	PART TIME WAGES	1,677.00	0.00	1,638.00	0.00	0.00	3,234.00	3,234.00	0.00	0.00
01-601-51140.00000	ON-CALL PAY	0.00	0.00	0.00	3,100.00	0.00	3,500.00	4,000.00	5,200.00	5,200.00
01-601-51150.00000	INCENTIVE PAY	104,280.00	110,449.15	114,240.00	97,083.34	153,588.00	121,764.32	133,000.00	158,280.00	158,280.00
01-601-51170.00000	SICK TIME BUY BACK	16,253.00	5,014.00	19,893.00	3,316.80	14,396.00	4,710.00	4,710.00	14,378.00	14,378.00
01-601-51180.00000	ONE-TIME PAY ADJUSTMENT	20,393.00	17,071.69	21,454.00	18,885.02	22,160.00	18,611.81	18,612.00	24,657.00	24,657.00
01-601-51210.00000	RETIREMENT	213,968.00	207,434.62	230,766.00	228,559.02	242,521.00	228,756.73	242,521.00	273,877.00	273,877.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	24,657.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	249,220.00				
01-601-51220.00000	SOCIAL SECURITY	190,362.00	200,235.23	202,888.00	212,598.57	213,009.00	215,327.31	225,000.00	236,691.00	236,691.00
01-601-51230.00000	WORKER'S COMPENSATION	58,607.00	37,898.83	81,654.00	67,592.20	90,058.00	85,235.27	85,236.00	81,290.00	81,290.00
01-601-51250.00000	GROUP INSURANCE	212,431.00	195,172.58	196,269.00	197,434.52	236,464.00	213,110.74	236,464.00	250,283.00	250,283.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	179,253.00				
COUNCIL ADOPTED	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	12,518.00				
COUNCIL ADOPTED	HEALTH INS OPT-OUT			0.00	0.00	12,735.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	43,500.00				
COUNCIL ADOPTED	PPO EMPLOYER CONTRIBUTION IN LIEU OF HSA CONTR			0.00	0.00	2,277.00				
01-601-51260.00000	CAR ALLOWANCE	3,600.00	3,555.00	3,600.00	3,600.00	3,600.00	3,375.00	3,600.00	3,600.00	3,600.00
01-601-51270.00000	CELL PHONE ALLOWANCE	0.00	577.50	600.00	600.00	600.00	562.50	600.00	600.00	600.00
01-601-51310.00000	VOLUNTEER FIRE RETIREMENT	2,500.00	2,525.08	2,500.00	2,275.04	2,500.00	2,100.00	2,100.00	2,400.00	2,400.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Retiree monthly \$25			8.00	300.00	2,400.00				
Category: 51 - PERSONNEL Total:		3,365,637.00	3,340,006.44	3,633,594.00	3,573,085.52	3,687,971.00	3,629,300.57	3,813,062.00	3,925,792.00	3,925,792.00
Category: 52 - CONTRACTUAL										
<u>01-601-52110.00000</u>	POSTAGE	250.00	191.39	250.00	312.84	300.00	708.86	720.00	439.00	439.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Postage			12.00	36.59	439.08				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.08				
<u>01-601-52120.00000</u>	COMMUNICATIONS	10,843.00	12,442.00	10,843.00	15,745.05	14,844.00	15,925.23	17,000.00	14,844.00	14,844.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Brightspeed internet			12.00	114.00	1,368.00				
COUNCIL ADOPTED	Cell Phone			12.00	101.00	1,212.00				
COUNCIL ADOPTED	First Net			12.00	790.00	9,480.00				
COUNCIL ADOPTED	Totalcom Networks			12.00	232.00	2,784.00				
<u>01-601-52140.00000</u>	ADVERTISING	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
<u>01-601-52150.00000</u>	TRAINING & EDUCATION	22,367.00	18,654.38	34,500.00	31,667.66	44,950.00	33,016.51	44,950.00	44,950.00	64,950.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Advanced Auto Extrication			9.00	1,108.34	9,975.06				
COUNCIL ADOPTED	Advanced Engine Operations & Tactics			3.00	1,500.00	4,500.00				
COUNCIL ADOPTED	Aerial Operator Course			3.00	1,501.67	4,505.01				
COUNCIL ADOPTED	Auto Extrication Instructor			3.00	1,145.00	3,435.00				
COUNCIL ADOPTED	Baggers (Fire Chief Conference)			1.00	1,825.00	1,825.00				
COUNCIL ADOPTED	Basic Auto Extrication			9.00	933.34	8,400.06				
COUNCIL ADOPTED	City Manager Financial Perspective Course			1.00	3,478.00	3,478.00				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	-33,224.00				
COUNCIL ADOPTED	Confined Space Technician course			3.00	1,200.00	3,600.00				
COUNCIL ADOPTED	Driver-Operator course			3.00	300.00	900.00				
COUNCIL ADOPTED	Fire Administrative Professionals Workshop			1.00	1,053.00	1,053.00				
COUNCIL ADOPTED	Fire Executive Management Training			1.00	1,250.00	1,250.00				
COUNCIL ADOPTED	Fire Instructor I course			3.00	250.00	750.00				
COUNCIL ADOPTED	Fire Life Safety Educator			1.00	300.00	300.00				
COUNCIL ADOPTED	Fire Officer I course			3.00	250.00	750.00				
COUNCIL ADOPTED	Foundations of Courtroom Testimony			1.00	55.00	55.00				

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION		ADMIN	COUNCIL
										RECOMMEND	ADOPTED
COUNCIL ADOPTED	Interview/Interrogation Course			2.00	350.00	700.00					
COUNCIL ADOPTED	Rope Rescue Operations			9.00	1,110.00	9,990.00					
COUNCIL ADOPTED	Rope Rescue Technician			3.00	1,210.00	3,630.00					
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.19					
COUNCIL ADOPTED	Structural Collapse Rescue Tech			3.00	2,175.00	6,525.00					
COUNCIL ADOPTED	Swift Water Technician course			9.00	1,288.34	11,595.06					
COUNCIL ADOPTED	Tarrant County Arson Conference			2.00	200.00	400.00					
COUNCIL ADOPTED	TEEX Leadership Symposium			3.00	667.00	2,001.00					
COUNCIL ADOPTED	Texas Emergency Management Conference			2.00	1,363.00	2,726.00					
COUNCIL ADOPTED	Texas Fire Chief's 2nd in Command Course			2.00	1,228.00	2,456.00					
COUNCIL ADOPTED	Texas Fire Chief's Conference			1.00	1,250.00	1,250.00					
COUNCIL ADOPTED	Texas Fire Marshal's Conference			1.00	1,525.00	1,525.00					
COUNCIL ADOPTED	Texas IAAI Fire & Arson Conference			1.00	1,250.00	1,250.00					
COUNCIL ADOPTED	Trench Rescue Technician course			3.00	1,250.00	3,750.00					
COUNCIL ADOPTED	Widland Firefighter I/ICT-5 course			1.00	900.00	900.00					
COUNCIL ADOPTED	Wildland Basic Air Operations			1.00	200.00	200.00					
COUNCIL ADOPTED	Wildland Engine Boss			2.00	500.00	1,000.00					
COUNCIL ADOPTED	Wildland Firefigting Internediate Weather			3.00	400.00	1,200.00					
COUNCIL ADOPTED	Wildland Firing/Ignitions Operations			5.00	300.00	1,500.00					
COUNCIL ADOPTED	Wildland Helicrew member course			1.00	200.00	200.00					
COUNCIL ADOPTED	Wildland Saws/Faller course			2.00	300.00	600.00					
01-601-52151.00000	TRAINING & EDUCATION-EMS	25,440.00	24,987.74	21,903.00	23,541.36	23,000.00	10,596.11	23,000.00		23,000.00	23,000.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	AED Trainers			2.00	840.00	1,680.00					
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	-63,370.00					
COUNCIL ADOPTED	EMS Training and Education			1.00	29,480.00	29,480.00					
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.14					
COUNCIL ADOPTED	SimMan Manikin			1.00	39,560.14	39,560.14					
COUNCIL ADOPTED	Water Rescue manikin			1.00	15,650.00	15,650.00					
01-601-52240.00000	INSURANCE	24,621.00	25,435.31	31,735.00	38,668.44	46,402.00	38,843.41	38,844.00		46,402.00	46,402.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	46,402.00					
01-601-52311.00000	RENTAL	1,320.00	233.30	0.00	591.90	1,128.00	513.26	1,128.00		560.00	560.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Copier Lease			12.00	46.66	559.92					

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
COUNCIL ADOPTED	Rounding			0.00	0.00	0.08				
01-601-52510.00000	UTILITIES	25,668.00	37,460.12	36,876.00	32,481.57	35,952.00	28,644.56	35,952.00	35,952.00	35,952.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Electric Service			12.00	996.00	11,952.00				
COUNCIL ADOPTED	Gas service			12.00	400.00	4,800.00				
COUNCIL ADOPTED	Water Service			12.00	1,600.00	19,200.00				
01-601-52520.00000	DUES & SUBSCRIPTIONS	1,037.00	1,820.00	2,120.00	2,304.00	2,454.00	2,304.00	2,454.00	2,642.00	2,642.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	IAAI			1.00	138.00	138.00				
COUNCIL ADOPTED	IAFC Membership - Isbell			0.00	0.00	220.00				
COUNCIL ADOPTED	ICC Digital Codes for Building/Fire codes			0.00	0.00	1,584.00				
COUNCIL ADOPTED	NFPA membership			1.00	149.99	149.99				
COUNCIL ADOPTED	rounding			0.00	0.00	0.01				
COUNCIL ADOPTED	Texas Firemarshals Association			1.00	50.00	50.00				
COUNCIL ADOPTED	TFCA Brinkley and Elston			2.00	100.00	200.00				
COUNCIL ADOPTED	TFCA Isbell			1.00	300.00	300.00				
01-601-52521.00000	DUES & SUBSCRIPTIONS-EMS	330.00	326.25	350.00	450.05	350.00	0.00	350.00	229.00	229.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	NCTTRAC Regional Trauma Advisory Council Dues			2.00	114.30	228.60				
COUNCIL ADOPTED	rounding			1.00	0.40	0.40				
01-601-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	59,600.00	62,783.80	36,101.00	30,019.08	36,101.00	35,035.00	35,035.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Frontline Mobile Health FF Wellness Program			38.00	850.00	32,300.00				
COUNCIL ADOPTED	Promotional Testing			1.00	2,735.00	2,735.00				
01-601-52535.00000	OUTSIDE PROFESSIONALS-EMS	17,064.00	8,911.39	10,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Medical Director Dues			12.00	100.00	1,200.00				
01-601-52542.00000	SPECIAL SERVICES	0.00	0.00	500.00	367.74	500.00	514.45	500.00	500.00	500.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail	Description			Units	Price	Amount				
COUNCIL ADOPTED	Benevolence and special events			1.00	500.00	500.00				
01-601-52550.00000	DAMAGE CLAIMS	81,127.00	81,126.70	0.00	17,277.51	0.00	0.00	0.00	0.00	0.00
01-601-52580.00000	STATE FEES	2,775.00	2,736.05	2,850.00	2,425.39	3,135.00	3,702.24	3,200.00	3,798.00	3,798.00
COUNCIL ADOPTED	Rounding			0.00	0.00	0.12				
COUNCIL ADOPTED	TCFP certification upgrade			36.00	43.83	1,577.88				
COUNCIL ADOPTED	Texas Commission on Fire Protection Cert Renewals			37.00	60.00	2,220.00				
01-601-52581.00000	STATE FEES-EMS	1,862.00	1,723.84	1,415.00	1,005.97	2,416.00	1,929.10	2,416.00	1,862.00	1,862.00
COUNCIL ADOPTED	DSHS EMS certifications			11.00	115.64	1,272.04				
COUNCIL ADOPTED	Fingerprinting fees			11.00	39.05	429.55				
COUNCIL ADOPTED	National Registry EMS Certifications			5.00	32.00	160.00				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.04				
COUNCIL ADOPTED	Rounding			0.00	0.00	0.45				
01-601-52590.00000	DEPLOYMENT COSTS	15,000.00	16,090.38	0.00	20,962.90	0.00	14,754.60	15,000.00	0.00	0.00
01-601-52600.00000	PEST AND GERM CONTROL	840.00	840.00	850.00	840.00	840.00	770.00	840.00	840.00	840.00
COUNCIL ADOPTED	Pest Control for Fire Dept buildngs			12.00	70.00	840.00				
01-601-52609.00000	VOLUNTEER FIRE - WATER	6,000.00	6,830.55	6,000.00	5,412.08	6,000.00	4,213.44	6,000.00	6,000.00	6,000.00
01-601-52610.00000	OTHER CONTRACTUAL SERVICES	1,625.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-52661.00000	FIRE EQUIPMENT PURCHASE	22,055.00	17,173.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		260,224.00	258,383.37	219,992.00	258,838.26	219,572.00	187,654.85	229,655.00	218,253.00	238,253.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Category: 53 - GENERAL SERVICES										
01-601-53112.00000	TACTICAL MEDICAL SUPPLIES	2,920.00	2,912.51	11,200.00	12,585.00	6,940.00	6,321.94	6,940.00	6,283.00	6,283.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.08				
COUNCIL ADOPTED	Tactical Medic supplies and training supplies			1.00	6,283.08	6,283.08				
01-601-53122.00000	AMBULANCE SUPPLIES	55,000.00	53,547.74	60,000.00	64,793.27	60,000.00	75,256.07	70,000.00	60,000.00	60,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	-29,300.00				
COUNCIL ADOPTED	Infusin IV Pumps			2.00	2,350.00	4,700.00				
COUNCIL ADOPTED	Various EMS Supplies including blood			12.00	7,050.00	84,600.00				
01-601-53130.00000	BOOKS & EDUCATIONAL MATE...	2,300.00	519.31	7,572.00	2,827.97	12,645.00	541.99	5,000.00	13,712.00	13,712.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	CRP Public Education			1.00	11,550.00	11,550.00				
COUNCIL ADOPTED	Fire Marshal's Office Pub-Ed Materials			1.00	1,845.72	1,845.72				
COUNCIL ADOPTED	rounding			0.00	0.00	0.28				
COUNCIL ADOPTED	Sparky Turnout Jacket			1.00	316.00	316.00				
01-601-53140.00000	OFFICE SUPPLIES	2,840.00	2,739.35	4,640.00	3,228.95	2,844.00	3,526.79	4,000.00	6,942.00	6,942.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Chairs for training room			10.00	112.74	1,127.40				
COUNCIL ADOPTED	Couch for Lobby			1.00	198.00	198.00				
COUNCIL ADOPTED	Laser Projector			1.00	1,719.99	1,719.99				
COUNCIL ADOPTED	Office Supplies			12.00	129.15	1,549.80				
COUNCIL ADOPTED	Podium and tv's for training room			3.00	349.09	1,047.27				
COUNCIL ADOPTED	Projector screen			1.00	104.00	104.00				
COUNCIL ADOPTED	rounding			0.00	0.00	0.77				
COUNCIL ADOPTED	TV and bracket for conference room			1.00	1,194.77	1,194.77				
01-601-53160.00000	WEARING APPAREL	49,023.00	33,229.97	54,242.00	69,576.52	83,525.00	86,491.71	85,000.00	55,246.00	55,246.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Bunker Gear Inspection/Cleaning/Repair			35.00	198.00	6,930.00				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	-47,667.00				
COUNCIL ADOPTED	Class A Uniforms			30.00	865.74	25,972.20				

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
COUNCIL ADOPTED	Fire Department Uniforms			36.00	616.33	22,187.88				
COUNCIL ADOPTED	Firefighting Bunker Gear			50.00	124.82	6,241.00				
COUNCIL ADOPTED	Fitness shorts and caps			36.00	50.14	1,805.04				
COUNCIL ADOPTED	Misc. PPE for firefighting			1.00	5,027.40	5,027.40				
COUNCIL ADOPTED	Rescue PPE gear			30.00	1,079.00	32,370.00				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.38				
COUNCIL ADOPTED	Wildland pants			14.00	169.99	2,379.86				
01-601-53170.00000	PHOTO & DUPLICATION	780.00	1,481.97	560.00	323.49	528.00	153.21	528.00	408.00	408.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Copier Overages			12.00	34.00	408.00				
01-601-53180.00000	SMALL TOOLS	35,483.00	18,921.65	45,062.00	57,799.23	34,000.00	23,024.14	34,000.00	50,000.00	50,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	-26,043.00				
COUNCIL ADOPTED	Fire Hose			21.00	318.75	6,693.75				
COUNCIL ADOPTED	Fire Operations Small Tools			1.00	58,043.31	58,043.31				
COUNCIL ADOPTED	Fire Prevention Small Tools Request			1.00	9,120.60	9,120.60				
COUNCIL ADOPTED	Flashlights			25.00	87.42	2,185.50				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.16				
01-601-53181.00000	SMALL TOOLS-EMS	8,380.00	10,279.17	2,901.00	3,065.77	12,424.00	3,379.80	12,424.00	17,500.00	17,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Avive AED			1.00	2,000.00	2,000.00				
COUNCIL ADOPTED	Blood warmer			1.00	3,000.00	3,000.00				
COUNCIL ADOPTED	Butterfly IQ			1.00	3,000.00	3,000.00				
COUNCIL ADOPTED	LucidPlus B-hydroxybutyrate monitor starter kit			2.00	500.00	1,000.00				
COUNCIL ADOPTED	Monitor mounting arms			1.00	4,000.00	4,000.00				
COUNCIL ADOPTED	NOVA statstrip Glucometer			1.00	1,000.00	1,000.00				
COUNCIL ADOPTED	Refrigertaors for CRP and EMS1 vehicles			2.00	500.00	1,000.00				
COUNCIL ADOPTED	UE Scope			1.00	2,500.00	2,500.00				
01-601-53210.00000	JANITORIAL SUPPLIES	5,252.00	2,698.36	5,300.00	6,030.87	5,304.00	4,093.64	5,304.00	5,304.00	5,304.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Janitorial Supplies			12.00	442.00	5,304.00				

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
01-601-53230.00000		13,000.00	20,193.88	16,160.00	27,312.03	25,242.00	17,409.23	25,242.00	25,242.00	25,242.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	DEF			36.00	20.00	720.00				
COUNCIL ADOPTED	Fuel			6,700.00	3.66	24,522.00				
01-601-53231.00000		12,000.00	11,866.54	16,160.00	12,944.82	12,078.00	7,426.08	12,078.00	12,078.00	12,078.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Fuel			3,300.00	3.66	12,078.00				
01-601-53320.00000		2,520.00	2,908.08	4,306.00	4,583.72	4,306.00	4,164.78	4,306.00	4,306.00	4,306.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Operating supplies			12.00	358.84	4,306.08				
COUNCIL ADOPTED	rounding			0.00	0.00	-0.08				
01-601-53321.20210		0.00	134.75	0.00	19.44	0.00	0.00	0.00	0.00	0.00
01-601-53323.00000		0.00	0.00	0.00	0.00	0.00	324.10	0.00	1,685.00	1,685.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Indigent Care from donations			0.00	0.00	1,685.00				
01-601-53330.00000		0.00	157.85	250.00	0.00	250.00	120.93	250.00	250.00	250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Computer Supplies			1.00	250.00	250.00				
Category: 53 - GENERAL SERVICES Total:		189,498.00	161,591.13	228,353.00	265,091.08	260,086.00	232,234.41	265,072.00	258,956.00	258,956.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-601-54110.00000		47,000.00	44,452.16	39,900.00	74,256.62	56,782.00	52,748.16	56,782.00	50,000.00	50,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Fire Equipment Vehicle Maintenance			8.00	6,250.00	50,000.00				
01-601-54110.00001		8,000.00	12,227.28	16,000.00	14,508.27	23,307.00	17,628.99	23,307.00	20,812.00	20,812.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Ambulance wrap			1.00	6,800.00	6,800.00				
COUNCIL ADOPTED	Camper shell for CRP truck			1.00	4,260.00	4,260.00				

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
COUNCIL ADOPTED	EMS Vehicle Mainenance			5.00	1,724.39	8,621.95				
COUNCIL ADOPTED	Power load system installation			1.00	1,130.00	1,130.00				
COUNCIL ADOPTED	Rounding			0.00	0.00	0.05				
01-601-54120.00000	MACHINERY MAINTENANCE	1,300.00	61.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-54140.00000	OTHER EQUIPMENT MAINTEN...	6,875.00	6,755.85	18,892.00	11,612.87	25,523.00	24,838.18	25,523.00	29,313.00	29,313.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Annual 4 Gas Monitoring Device Maintenance			2.00	350.00	700.00				
COUNCIL ADOPTED	Anticipated Radio repairs			1.00	7,892.50	7,892.50				
COUNCIL ADOPTED	EMS Equipment Maintenance			1.00	4,580.00	4,580.00				
COUNCIL ADOPTED	Equipment Testing			1.00	5,593.25	5,593.25				
COUNCIL ADOPTED	Fire Extinguisher Maintenance			1.00	662.50	662.50				
COUNCIL ADOPTED	Radio head sets			1.00	4,995.00	4,995.00				
COUNCIL ADOPTED	Rounding			0.00	0.00	0.55				
COUNCIL ADOPTED	SCBA and Air compressor maintenance			1.00	4,789.20	4,789.20				
COUNCIL ADOPTED	Station Generator Maintenance			0.00	0.00	100.00				
01-601-54160.00000	COMPUTER MAINTENANCE	7,914.00	7,516.99	5,645.00	23,418.07	20,583.00	14,386.42	20,583.00	27,044.00	27,044.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Computer Aided Dispatch (CAD)			1.00	7,558.00	7,558.00				
COUNCIL ADOPTED	ESO Cad Package			1.00	18,765.00	18,765.00				
COUNCIL ADOPTED	Knox yearly contract			1.00	721.00	721.00				
01-601-54210.00000	BUILDING MAINTENANCE	24,910.00	28,457.96	24,910.00	22,016.08	25,000.00	23,564.26	25,000.00	25,000.00	25,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Additional and unforeseen repairs			2.00	8,575.00	17,150.00				
COUNCIL ADOPTED	Paint exterior of Station 1			1.00	7,850.00	7,850.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		95,999.00	99,472.12	105,347.00	145,811.91	151,195.00	133,166.01	151,195.00	152,169.00	152,169.00
Category: 55 - CAPITAL OUTLAY										
01-601-55110.00000	VEHICLES	0.00	0.00	107,452.00	0.00	114,429.00	114,012.01	114,429.00	0.00	0.00
01-601-55111.00000	VEHICLES-EMS	301,389.00	292,756.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-55130.00000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	4,830.00	1,280.90	4,830.00	0.00	0.00
01-601-55140.00000	OTHER EQUIPMENT	490,904.00	1,703.00	489,201.00	531,820.03	109,000.00	91,854.78	115,000.00	0.00	93,907.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Lifepack 15 Cardiac Monitor			1.00	54,346.00	54,346.00				
COUNCIL ADOPTED	SimMan Manikan			1.00	39,561.00	39,561.00				
01-601-55210.00000	BUILDINGS	35,000.00	32,272.66	31,600.00	21,958.68	40,000.00	39,756.74	40,000.00	23,000.00	23,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Burn house interior construction			1.00	23,000.00	23,000.00				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	-17,049.00				
COUNCIL ADOPTED	Rope Rescue Platform			1.00	3,568.10	3,568.10				
COUNCIL ADOPTED	Rounding			0.00	0.00	0.36				
COUNCIL ADOPTED	Training Building Stairs, doors, windows			1.00	11,050.00	11,050.00				
COUNCIL ADOPTED	Training Field Roof Prop			1.00	2,430.54	2,430.54				
Category: 55 - CAPITAL OUTLAY Total:		827,293.00	326,731.86	628,253.00	553,778.71	268,259.00	246,904.43	274,259.00	23,000.00	116,907.00
Category: 56 - BANK CHARGES										
01-601-56100.00000	BANK CHARGES	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - BANK CHARGES Total:		0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 57 - DEBT SERVICE										
01-601-57550.00000	LOAN/LEASE INTEREST	27,594.00	27,593.78	44,625.00	44,638.08	38,763.00	27,226.96	38,763.00	32,688.00	32,688.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	2019 Ladder Truck January			0.00	0.00	16,518.00				
COUNCIL ADOPTED	2021 F550 Ambulance July			0.00	0.00	6,129.00				
COUNCIL ADOPTED	2021 SCBA & Cardiac Monitors September			0.00	0.00	10,041.00				
01-601-57551.00000	DEBT INTEREST	13,204.00	12,193.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-57600.00000	LOAN/LEASE PRINCIPAL	110,342.00	110,342.13	184,834.00	184,818.03	190,697.00	141,749.34	190,697.00	196,771.00	196,771.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	2019 Ladder Truck January			0.00	0.00	121,419.00				
COUNCIL ADOPTED	2021 F550 Ambulance July			0.00	0.00	24,912.00				
COUNCIL ADOPTED	2021 SCBA & Cardiac Monitors September			0.00	0.00	50,440.00				
01-601-57601.00000	DEBT PRINCIPAL	78,318.00	79,326.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 57 - DEBT SERVICE Total:		229,458.00	229,456.11	229,459.00	229,456.11	229,460.00	168,976.30	229,460.00	229,459.00	229,459.00
Department: 601 - FIRE DEPARTMENT Total:		4,968,109.00	4,415,642.06	5,044,998.00	5,026,061.59	4,816,543.00	4,598,236.57	4,962,703.00	4,807,629.00	4,921,536.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
Department: 701 - POLICE DEPARTMENT										
Category: 51 - PERSONNEL										
01-701-51110.00000	SALARIES	3,313,557.00	3,049,874.96	3,400,292.00	3,184,124.41	3,747,729.00	3,175,534.68	3,416,000.00	3,931,621.00	3,931,621.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	23,112.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	3,908,509.00				
01-701-51111.00000	SALARY VACANCY SAVINGS	-343,652.00	0.00	0.00	0.00	0.00	0.00	0.00	-208,500.00	0.00
01-701-51120.00000	OVERTIME	293,521.00	344,980.20	350,056.00	333,736.66	370,012.00	330,681.96	370,012.00	412,347.00	412,347.00
01-701-51130.00000	PART-TIME WAGES	9,062.00	3,684.17	33,959.00	9,235.43	34,096.00	30,339.17	34,096.00	39,060.00	39,060.00
01-701-51140.00000	ON CALL PAY	27,250.00	45,698.02	36,400.00	45,329.55	36,400.00	40,511.96	44,250.00	36,400.00	36,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	DISPATCHERS ON-CALL \$100 PER WEEK			52.00	200.00	10,400.00				
COUNCIL ADOPTED	OFFICERS ON-CALL \$100 PER WEEK			52.00	400.00	20,800.00				
COUNCIL ADOPTED	SERGEANT ON-CALL \$100 PER WEEK			52.00	100.00	5,200.00				
01-701-51150.00000	INCENTIVE PAY	39,360.00	46,097.28	53,880.00	52,101.85	99,642.00	70,172.94	80,000.00	88,242.00	88,242.00
01-701-51160.00000	SHIFT DIFFERENTIAL	28,150.00	19,721.33	24,600.00	23,367.37	25,850.00	21,913.32	25,850.00	25,650.00	25,650.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	DISPATCHERS SHIFT DIFFERENTIAL			6.00	1,250.00	7,500.00				
COUNCIL ADOPTED	LIEUTENANCT SHIFT DIFFERENTIAL			1.00	2,500.00	2,500.00				
COUNCIL ADOPTED	OFFICERS SHIFT DIFFERENTIAL			7.00	1,250.00	8,750.00				
COUNCIL ADOPTED	SERGEANT SHIFT DIFFERENTIAL			3.00	2,300.00	6,900.00				
01-701-51170.00000	SICK TIME BUY BACK	29,637.00	19,205.20	36,420.00	21,856.00	35,881.00	19,666.59	19,667.00	30,878.00	30,878.00
01-701-51180.00000	ONE-TIME PAY ADJUSTMENT	32,321.00	24,832.03	30,980.00	29,905.55	34,115.00	29,554.89	29,555.00	39,479.00	39,479.00
01-701-51210.00000	RETIREMENT	327,085.00	275,918.31	349,064.00	298,227.26	366,378.00	297,213.65	340,000.00	409,950.00	409,950.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	39,089.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	370,861.00				
01-701-51220.00000	SOCIAL SECURITY	289,837.00	265,996.45	308,928.00	277,997.20	322,981.00	280,783.27	322,981.00	355,229.00	355,229.00
01-701-51230.00000	WORKER'S COMPENSATION	67,049.00	43,183.41	91,205.00	75,288.89	101,281.00	95,556.00	95,556.00	92,903.00	92,903.00
01-701-51250.00000	GROUP INSURANCE	374,154.00	326,830.24	323,169.00	317,990.35	389,744.00	313,170.57	350,000.00	394,411.00	394,411.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	277,228.00				
COUNCIL ADOPTED	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	13,194.00				
COUNCIL ADOPTED	HEALTH INS OPT-OUT			0.00	0.00	35,658.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	58,500.00				
COUNCIL ADOPTED	PPO EMPLOYER CONTRIBUTION IN LIEU OF HSA CONTR			0.00	0.00	9,831.00				
01-701-51260.00000	CAR ALLOWANCE	3,600.00	3,465.00	3,600.00	3,600.00	3,600.00	3,375.00	3,600.00	0.00	0.00
01-701-51280.00000	CLOTHING ALLOWANCE	7,200.00	3,835.00	3,000.00	4,662.50	4,800.00	6,087.48	6,560.00	4,200.00	4,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	INVESTIGATOR CLOTHING ALLOWANCE			7.00	600.00	4,200.00				
Category: 51 - PERSONNEL Total:		4,498,131.00	4,473,321.60	5,045,553.00	4,677,423.02	5,572,509.00	4,714,561.48	5,138,127.00	5,651,870.00	5,860,370.00
Category: 52 - CONTRACTUAL										
01-701-52110.00000	POSTAGE	2,496.00	1,981.37	2,203.00	2,881.88	2,676.00	2,044.02	2,676.00	2,676.00	2,676.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Postage			12.00	223.00	2,676.00				
01-701-52120.00000	COMMUNICATIONS	40,000.00	36,760.09	40,000.00	37,951.40	32,880.00	32,519.39	32,880.00	32,880.00	32,880.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	First Net Cell phone			12.00	2,530.00	30,360.00				
COUNCIL ADOPTED	First Net Cell phone new			2.00	840.00	1,680.00				
COUNCIL ADOPTED	Narcotics internet			12.00	70.00	840.00				
01-701-52130.00000	PRINTING	1,200.00	1,334.73	2,000.00	2,687.49	2,500.00	2,015.85	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Outsourced Printing			0.00	0.00	2,500.00				
01-701-52150.00000	EDUCATION & TRAINING	64,645.00	79,966.11	81,500.00	92,932.91	92,000.00	97,084.89	92,000.00	88,255.00	88,255.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Basic Licensing Tuition for Police Cadets			8.00	1,500.00	12,000.00				
COUNCIL ADOPTED	Basic Tcole Instructor			3.00	1,247.72	3,743.16				

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
COUNCIL ADOPTED	Basic Telecommunicator (basic licensing course)			4.00	1,953.16	7,812.64				
COUNCIL ADOPTED	Command Staff Training			2.00	833.00	1,666.00				
COUNCIL ADOPTED	Crimes Against Childrens Conference			2.00	1,675.00	3,350.00				
COUNCIL ADOPTED	Crisis Intervention Training (40hr)			4.00	945.43	3,781.72				
COUNCIL ADOPTED	Dispatch CTO			2.00	660.44	1,320.88				
COUNCIL ADOPTED	FBI Supervisor Leadership Institute (Trilogy 1)			2.00	1,637.18	3,274.36				
COUNCIL ADOPTED	Firearms Instructor			2.00	1,180.00	2,360.00				
COUNCIL ADOPTED	Homecide Investigators Conference			2.00	1,356.11	2,712.22				
COUNCIL ADOPTED	Hostage Negotiators Conference			2.00	1,057.00	2,114.00				
COUNCIL ADOPTED	Intermediate Crime Scene			4.00	1,126.75	4,507.00				
COUNCIL ADOPTED	Intermediate Spanish			4.00	530.06	2,120.24				
COUNCIL ADOPTED	Intermediate Use of Force			4.00	370.80	1,483.20				
COUNCIL ADOPTED	Leadership Stephenville			1.00	500.00	500.00				
COUNCIL ADOPTED	One Day No Travel Classes			10.00	50.00	500.00				
COUNCIL ADOPTED	Open Records Conference			2.00	747.60	1,495.20				
COUNCIL ADOPTED	OSS Online Training			0.00	0.00	3,577.00				
COUNCIL ADOPTED	Police Chiefs Conference			1.00	1,591.00	1,591.00				
COUNCIL ADOPTED	Police Chiefs Required Training			1.00	674.35	674.35				
COUNCIL ADOPTED	Police Use of Force Investigators			2.00	680.92	1,361.84				
COUNCIL ADOPTED	Police WeekWashington DC			0.00	0.00	2,500.00				
COUNCIL ADOPTED	PTSD 2-day (travel)			3.00	400.00	1,200.00				
COUNCIL ADOPTED	Roadside Criminal Interdiction			2.00	755.52	1,511.04				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.23				
COUNCIL ADOPTED	Rounding			0.00	0.00	0.78				
COUNCIL ADOPTED	Supplemental Online Training Classes			10.00	90.00	900.00				
COUNCIL ADOPTED	Supplies for local training classes			1.00	500.00	500.00				
COUNCIL ADOPTED	Taser Instructor			2.00	525.00	1,050.00				
COUNCIL ADOPTED	Tcole Training Certificates			12.00	35.00	420.00				
COUNCIL ADOPTED	TCOLE Training Conference			2.00	948.80	1,897.60				
COUNCIL ADOPTED	Texas Peace Officer Memorial			1.00	750.00	750.00				
COUNCIL ADOPTED	Training Ammunition 5.56 1000rd/box			10.00	449.44	4,494.40				
COUNCIL ADOPTED	Training Ammunition 9mm 500rd/box			10.00	126.56	1,265.60				
COUNCIL ADOPTED	Training Firearms Ammunition 9mm 500rd/box			60.00	127.15	7,629.00				
COUNCIL ADOPTED	TTPOA Conference			2.00	1,096.00	2,192.00				
01-701-52161.00000	INVESTIGATIVE TRAVEL EXPEN...	3,000.00	8,539.61	5,500.00	5,409.73	7,000.00	3,094.05	7,000.00	7,000.00	7,000.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Administrative Travel (Meetings, fleet, events)			0.00	0.00	1,500.00				
COUNCIL ADOPTED	Background/Hiring Investigative Travel			0.00	0.00	2,000.00				
COUNCIL ADOPTED	Investigative Travel			0.00	0.00	3,500.00				
<u>01-701-52240.00000</u>	INSURANCE	43,769.00	47,499.32	58,555.00	52,553.56	63,064.00	59,420.02	63,064.00	63,064.00	63,064.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	63,064.00				
<u>01-701-52250.00000</u>	INTER-AGENCY AGREEMENT	10,000.00	997.44	10,000.00	11,889.12	1,035,000.00	22,638.12	35,000.00	1,015,000.00	1,015,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	C/O Combined Dispatch expenses			0.00	0.00	1,000,000.00				
COUNCIL ADOPTED	Inter-Agency Agreement - Annual Dues			0.00	0.00	15,000.00				
<u>01-701-52311.00000</u>	RENTAL	51,716.00	50,378.44	69,988.00	67,750.87	69,264.00	70,563.52	69,264.00	69,264.00	69,264.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	ADT alarm Castle Furniture Building			12.00	57.36	688.32				
COUNCIL ADOPTED	ADT Alarm Narcotics			12.00	58.40	700.80				
COUNCIL ADOPTED	ADT Security Compans for CID Office			4.00	281.83	1,127.32				
COUNCIL ADOPTED	Copy Machine Rentals			12.00	307.32	3,687.84				
COUNCIL ADOPTED	Criminal Investigation Office Rent			12.00	2,300.00	27,600.00				
COUNCIL ADOPTED	Narcotics Office Rent			12.00	2,500.00	30,000.00				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.28				
COUNCIL ADOPTED	Storage Building Rental Fee Dale Harris			12.00	220.00	2,640.00				
COUNCIL ADOPTED	Storage Building Rental Fee James Bachus			12.00	200.00	2,400.00				
COUNCIL ADOPTED	Water Cooler Rentals			12.00	35.00	420.00				
<u>01-701-52510.00000</u>	UTILITIES	20,000.00	28,981.70	26,100.00	32,184.59	27,960.00	30,212.22	27,960.00	27,960.00	27,960.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Electric			12.00	1,600.00	19,200.00				
COUNCIL ADOPTED	Gas			12.00	400.00	4,800.00				
COUNCIL ADOPTED	Water, Sewer, Garbage			12.00	330.00	3,960.00				
<u>01-701-52520.00000</u>	DUES & SUBSCRIPTIONS	2,337.00	2,466.13	6,022.00	2,904.55	6,100.00	3,668.00	6,100.00	6,902.00	6,902.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Homicide Investigators of Texas, Inc.			1.00	20.00	20.00				
COUNCIL ADOPTED	International Association of Chiefs of Police			3.00	190.00	570.00				
COUNCIL ADOPTED	Lexis Nexus - database			12.00	150.00	1,800.00				
COUNCIL ADOPTED	Lions Club			0.00	0.00	900.00				
COUNCIL ADOPTED	Optimist Club			0.00	0.00	976.00				
COUNCIL ADOPTED	ROCIC			1.00	300.00	300.00				
COUNCIL ADOPTED	TCLEDDS			1.00	800.00	800.00				
COUNCIL ADOPTED	TDIAI-CS			1.00	25.00	25.00				
COUNCIL ADOPTED	Texas Narcotics Officers Association			2.00	20.00	40.00				
COUNCIL ADOPTED	Texas Police Chief Association			2.00	252.00	504.00				
COUNCIL ADOPTED	Texas Police Chief Association - DH			1.00	342.00	342.00				
COUNCIL ADOPTED	The Center for American and International Law			1.00	125.00	125.00				
COUNCIL ADOPTED	Town & Gown Society Membership			1.00	500.00	500.00				
01-701-52531.00000	OUTSIDE PROFESSIONALS	32,000.00	42,268.51	76,764.00	71,785.00	78,122.00	51,794.24	78,122.00	78,122.00	78,122.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Animal Health - rabies testing			12.00	65.00	780.00				
COUNCIL ADOPTED	Annual Racial Profiling Report			0.00	0.00	15,700.00				
COUNCIL ADOPTED	Financial Cop wellness training			60.00	100.00	6,000.00				
COUNCIL ADOPTED	Forensic Testing -SANE exams, DNA testing, etc.			0.00	0.00	8,500.00				
COUNCIL ADOPTED	L2 Medical Exams			12.00	125.00	1,500.00				
COUNCIL ADOPTED	L3 Background Fingerprinting			12.00	11.00	132.00				
COUNCIL ADOPTED	Polygraph Woods and Associates			12.00	180.00	2,160.00				
COUNCIL ADOPTED	Psychological Exams L3			12.00	400.00	4,800.00				
COUNCIL ADOPTED	Sigma Tactical Wellness screening			40.00	900.00	36,000.00				
COUNCIL ADOPTED	Tania Glenn 2-Day PTSD			3.00	850.00	2,550.00				
01-701-52542.00000	SPECIAL SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-701-52550.00000	DAMAGE CLAIMS	13,088.00	16,291.82	0.00	7,092.67	0.00	18,006.95	15,000.00	0.00	0.00
01-701-52600.00000	PEST AND GERM CONTROL	360.00	360.00	360.00	360.00	360.00	330.00	360.00	360.00	360.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Pest Control			12.00	30.00	360.00				
01-701-52615.00000	DRUG ENFORCEMENT	15,000.00	11,643.33	15,000.00	6,062.66	15,000.00	839.32	15,000.00	15,000.00	15,000.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail	Description			Units	Price	Amount				
COUNCIL ADOPTED	Drug Enforcement costs			0.00	0.00	15,000.00				
01-701-52630.00000	PRISONER CONTRACT	15,000.00	14,400.00	15,000.00	22,400.00	0.00	0.00	0.00	0.00	0.00
01-701-52660.00000	WEAPONS PURCHASING PROG...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		314,711.00	343,868.60	408,992.00	416,846.43	1,431,926.00	394,230.59	446,926.00	1,408,983.00	1,408,983.00
Category: 53 - GENERAL SERVICES										
01-701-53130.00000	BOOKS & EDUCATIONAL MATE...	1,000.00	497.79	1,400.00	1,609.25	1,400.00	648.19	1,400.00	1,400.00	1,400.00
COUNCIL ADOPTED	Charging Manuals			2.00	200.00	400.00				
COUNCIL ADOPTED	Law Books			10.00	76.00	760.00				
COUNCIL ADOPTED	Legal Update Materials			10.00	24.00	240.00				
01-701-53140.00000	OFFICE SUPPLIES	5,500.00	5,445.43	6,500.00	14,143.12	10,000.00	12,603.32	13,000.00	10,000.00	10,000.00
01-701-53160.00000	WEARING APPAREL	45,000.00	41,662.17	45,000.00	47,310.93	51,000.00	42,797.53	51,000.00	60,000.00	60,000.00
COUNCIL ADOPTED	Body Armor			20.00	1,000.00	20,000.00				
COUNCIL ADOPTED	Non-Sworn Wearing Apparel			0.00	0.00	5,000.00				
COUNCIL ADOPTED	Police Officer Wearing Apparel			0.00	0.00	35,000.00				
01-701-53161.00000	BODY ARMOR	30,000.00	0.00	0.00	16,999.39	2,839.00	2,484.75	2,839.00	0.00	0.00
01-701-53170.00000	PHOTO & DUPLICATION	900.00	3,527.85	900.00	462.06	900.00	669.24	900.00	900.00	900.00
01-701-53210.00000	JANITORIAL SUPPLIES	2,500.00	2,206.85	2,500.00	3,199.76	3,500.00	3,107.46	3,500.00	3,500.00	3,500.00
01-701-53230.00000	GAS & OIL	90,000.00	96,223.88	90,634.00	128,629.76	128,100.00	75,648.57	128,100.00	128,100.00	128,100.00
COUNCIL ADOPTED	Fuel			35,000.00	3.66	128,100.00				
01-701-53320.00000	OPERATING SUPPLIES	30,000.00	42,336.78	35,536.00	42,074.77	36,000.00	33,976.14	36,000.00	36,536.00	36,536.00
COUNCIL ADOPTED	Duty Ammunition			0.00	0.00	6,536.00				
COUNCIL ADOPTED	Operating Supplies			0.00	0.00	30,000.00				
01-701-53330.00000	COMPUTER SUPPLIES	0.00	5,672.88	0.00	172.24	0.00	1,995.00	0.00	0.00	0.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
01-701-53340.00000	ANIMAL SHELTER	25,000.00	18,999.96	19,000.00	19,811.20	19,000.00	19,336.75	19,000.00	19,000.00	19,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Animal Shelter Contract			12.00	1,583.33	18,999.96				
COUNCIL ADOPTED	Rounding			0.00	0.00	0.04				
01-701-53350.00000	K-9 PROGRAM SUPPLIES	4,000.00	4,771.74	8,000.00	3,413.78	8,000.00	2,626.64	8,000.00	4,000.00	4,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	K-9 Supplies			1.00	4,000.00	4,000.00				
Category: 53 - GENERAL SERVICES Total:		233,900.00	221,345.33	209,470.00	277,826.26	260,739.00	195,893.59	263,739.00	263,436.00	263,436.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-701-54110.00000	VEHICLE MAINTENANCE	35,000.00	42,899.25	30,000.00	83,307.11	48,000.00	80,817.76	80,000.00	63,000.00	63,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Marked Units			17.00	3,000.00	51,000.00				
COUNCIL ADOPTED	Unmarked Unit			12.00	1,000.00	12,000.00				
01-701-54130.00000	OFFICE EQUIPMENT MAINTEN...	181,209.00	170,102.24	243,770.00	160,885.45	331,581.00	259,022.27	331,581.00	392,181.00	392,181.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Adobe			0.00	0.00	3,000.00				
COUNCIL ADOPTED	Axon - Fleet Cameras			0.00	0.00	17,629.00				
COUNCIL ADOPTED	Axon - 3 Additional Fleet 3 cameras			0.00	0.00	7,023.36				
COUNCIL ADOPTED	Axon - Body Cameras & storage licenses			0.00	0.00	45,044.00				
COUNCIL ADOPTED	Axon - Fleet 3 ALPR			0.00	0.00	9,409.95				
COUNCIL ADOPTED	Axon - Interview Cameras			0.00	0.00	4,362.00				
COUNCIL ADOPTED	Axon - Taser10			0.00	0.00	39,871.76				
COUNCIL ADOPTED	Brazos (Tyler Technologies) - Ticket Writers			0.00	0.00	14,742.00				
COUNCIL ADOPTED	Brazos (Tyler Technology) - Accident Module			0.00	0.00	1,000.00				
COUNCIL ADOPTED	Cellibrite System			0.00	0.00	1,200.00				
COUNCIL ADOPTED	Commercial Electronics - 911/Radio Recorder			0.00	0.00	5,000.00				
COUNCIL ADOPTED	Crystal Reports			0.00	0.00	477.00				
COUNCIL ADOPTED	FARO Maintenance Contract			0.00	0.00	6,500.00				
COUNCIL ADOPTED	Flock Camera			0.00	0.00	25,500.00				
COUNCIL ADOPTED	Granbury Reg Radio Net Monthly Fees			12.00	5,478.00	65,736.00				
COUNCIL ADOPTED	Graykey phone forensics			1.00	12,969.00	12,969.00				

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
COUNCIL ADOPTED	Identity Automation MDM			0.00	0.00	1,000.00				
COUNCIL ADOPTED	Innova Zones - Equipment Inventory			0.00	0.00	3,420.00				
COUNCIL ADOPTED	L3 Harris - System Maintenance (Yr 1 of 15)			0.00	0.00	51,297.00				
COUNCIL ADOPTED	LEADS Online			0.00	0.00	4,000.00				
COUNCIL ADOPTED	Motorola Spillman Annual			0.00	0.00	59,000.00				
COUNCIL ADOPTED	Net Motion Wireless			0.00	0.00	11,000.00				
COUNCIL ADOPTED	PowerFTO			0.00	0.00	3,000.00				
COUNCIL ADOPTED	Rounding			0.00	0.00	0.24				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.31				
01-701-54140.00000	OTHER EQUIPMENT MAINTEN...	0.00	6,857.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-701-54210.00000	BUILDING MAINTENANCE	10,000.00	8,147.41	15,775.00	15,904.58	16,250.00	9,667.93	16,250.00	16,250.00	16,250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Furniture & Fixture Replacement			0.00	0.00	5,000.00				
COUNCIL ADOPTED	Generator Maintenance PD and Radio tower			0.00	0.00	1,250.00				
COUNCIL ADOPTED	Police Building Maintenance			0.00	0.00	10,000.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		226,209.00	228,006.15	289,545.00	260,097.14	395,831.00	349,507.96	427,831.00	471,431.00	471,431.00
Category: 55 - CAPITAL OUTLAY										
01-701-55110.00000	VEHICLE	314,923.00	80,355.55	813,385.00	651,851.67	426,383.00	266,655.63	426,383.00	0.00	169,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	ASO Truck			0.00	0.00	78,000.00				
COUNCIL ADOPTED	Computer Tablets			1.00	5,500.00	5,500.00				
COUNCIL ADOPTED	Equipment & Upfitting			1.00	26,000.00	26,000.00				
COUNCIL ADOPTED	Police Tahoe (patrol)			1.00	55,000.00	55,000.00				
COUNCIL ADOPTED	Radars			1.00	5,000.00	5,000.00				
01-701-55140.00000	OTHER EQUIPMENT	2,013,981.00	1,351,433.07	662,548.00	536,446.23	139,348.00	273,053.78	282,965.00	0.00	0.00
01-701-55140.20190	OTHER EQUIPMENT-NIBRS GR...	118,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-701-55140.20230	OTHER EQUIPMENT - TX CJD G...	0.00	0.00	90,764.00	90,763.23	0.00	0.00	0.00	0.00	0.00
01-701-55155.00000	K-9 PROGRAM	0.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY Total:		2,447,473.00	1,443,488.62	1,566,697.00	1,279,061.13	565,731.00	539,709.41	709,348.00	0.00	169,500.00
Category: 56 - BANK CHARGES										
01-701-56100.00000	BANK CHARGES	0.00	163.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - BANK CHARGES Total:		0.00	163.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 57 - DEBT SERVICE										
01-701-57550.00000	LOAN/LEASE INTEREST	5,840.00	5,843.75	59,199.00	59,089.75	54,666.00	47,238.19	54,666.00	51,374.00	51,374.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	2021 Public Safety Communication System June			0.00	0.00	38,318.00				
COUNCIL ADOPTED	3 2024 PD Chevy Tahoes December			0.00	0.00	6,502.00				
COUNCIL ADOPTED	4 2023 Police Vehicles			0.00	0.00	5,081.00				
COUNCIL ADOPTED	5 2022 Police Tahoes March			0.00	0.00	1,473.00				
01-701-57551.00000	DEBT INTEREST	24,931.00	24,930.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-701-57600.00000	LOAN/LEASE PRINCIPAL	89,196.00	82,896.02	301,589.00	301,693.52	340,323.00	301,058.85	340,323.00	317,217.00	317,217.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	2021 Public Safety Communication System June			0.00	0.00	188,104.00				
COUNCIL ADOPTED	3 2024 Police Tahoes December			0.00	0.00	35,724.00				
COUNCIL ADOPTED	4 2023 Police Vehicles September			0.00	0.00	43,331.00				
COUNCIL ADOPTED	5 2022 PoliceTahoes March			0.00	0.00	50,058.00				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	-33,250.00				
COUNCIL ADOPTED	New Police Vehicle & ASO vehicle financing			133,000.00	0.25	33,250.00				
01-701-57601.00000	DEBT PRINCIPAL	253,021.00	253,020.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 57 - DEBT SERVICE Total:		372,988.00	366,690.71	360,788.00	360,783.27	394,989.00	348,297.04	394,989.00	368,591.00	368,591.00
Department: 701 - POLICE DEPARTMENT Total:		8,093,412.00	7,076,884.54	7,881,045.00	7,272,037.25	8,621,725.00	6,542,200.07	7,380,960.00	8,164,311.00	8,542,311.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
Department: 801 - DEVELOPMENT SERVICES										
Category: 51 - PERSONNEL										
01-801-51110.00000	SALARIES	361,836.00	299,641.81	491,544.00	374,994.15	422,611.00	364,064.69	400,000.00	450,964.00	450,964.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	1,008.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	449,956.00				
01-801-51111.00000	SALARY VACANCY SAVINGS	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-51120.00000	OVERTIME	473.00	146.47	-100,000.00	106.40	0.00	84.12	100.00	0.00	0.00
01-801-51150.00000	INCENTIVE PAY	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-51170.00000	SICK TIME BUY BACK	2,899.00	2,535.60	2,608.00	1,092.00	2,713.00	2,220.32	2,221.00	3,758.00	3,758.00
01-801-51180.00000	ONE-TIME PAY ADJUSTMENT	3,611.00	2,294.66	3,590.00	3,231.84	4,162.00	3,886.03	3,887.00	4,499.00	4,499.00
01-801-51210.00000	RETIREMENT	33,211.00	25,847.30	45,199.00	32,136.40	38,428.00	30,932.65	34,000.00	42,274.00	42,274.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	4,499.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	37,775.00				
01-801-51220.00000	SOCIAL SECURITY	29,087.00	23,787.19	39,142.00	29,441.41	33,201.00	28,698.31	33,201.00	35,876.00	35,876.00
01-801-51230.00000	WORKER'S COMPENSATION	1,183.00	761.85	1,771.00	1,461.65	1,555.00	1,467.71	1,468.00	1,297.00	1,297.00
01-801-51250.00000	GROUP INSURANCE	32,288.00	22,192.22	48,142.00	35,951.73	44,520.00	36,577.98	40,000.00	45,184.00	45,184.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	33,637.00				
COUNCIL ADOPTED	HEALTH INS OPT-OUT			0.00	0.00	2,547.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	9,000.00				
01-801-51260.00000	CAR ALLOWANCE	3,600.00	3,465.00	3,600.00	4,612.50	5,400.00	5,062.50	5,400.00	5,400.00	5,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BUILDING OFFICIAL			1.00	1,800.00	1,800.00				
COUNCIL ADOPTED	DIRECTOR			1.00	3,600.00	3,600.00				
01-801-51270.00000	CELL PHONE ALLOWANCE	2,400.00	2,385.00	2,400.00	2,450.00	2,400.00	2,400.00	2,500.00	1,800.00	1,800.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	CELL PHONE ALLOWANCE			3.00	600.00	1,800.00				
	Category: 51 - PERSONNEL Total:	405,948.00	383,057.10	538,356.00	485,478.08	554,990.00	475,394.31	522,777.00	591,052.00	591,052.00
Category: 52 - CONTRACTUAL										
01-801-52110.00000	POSTAGE	4,000.00	1,804.76	5,030.00	1,420.32	8,030.00	1,665.74	8,030.00	2,945.00	2,945.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Postage for Backflow Program			300.00	0.65	195.00				
COUNCIL ADOPTED	Postage for nuisance abatement			3,000.00	0.65	1,950.00				
COUNCIL ADOPTED	RPZ Enforcement Mailings			100.00	8.00	800.00				
01-801-52120.00000	COMMUNICATIONS	2,400.00	2,325.24	6,000.00	3,629.68	3,960.00	4,830.67	3,960.00	5,604.00	5,604.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	City issued cell phones			12.00	283.00	3,396.00				
COUNCIL ADOPTED	Wireless Connectivity			12.00	184.00	2,208.00				
01-801-52130.00000	PRINTING	230.00	200.35	290.00	502.16	260.00	884.48	1,000.00	710.00	710.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Business Cards			7.00	30.00	210.00				
COUNCIL ADOPTED	Door notices/Inspection Tags Printing			5.00	100.00	500.00				
01-801-52140.00000	ADVERTISING & PUBLIC NOTIC...	1,400.00	754.58	1,400.00	1,069.52	1,400.00	1,293.12	1,400.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Public Notices as required by State Law			12.00	250.00	3,000.00				
01-801-52150.00000	TRAINING & EDUCATION	10,163.00	4,396.89	13,430.00	2,505.21	10,670.00	6,042.87	10,670.00	9,020.00	9,020.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	American Planning Association for Director			1.00	750.00	750.00				
COUNCIL ADOPTED	Building Professional Institute for 6 Staff CEUs			6.00	750.00	4,500.00				
COUNCIL ADOPTED	Flood Plain Manager			1.00	750.00	750.00				
COUNCIL ADOPTED	Misc Virtual Training			7.00	200.00	1,400.00				
COUNCIL ADOPTED	Texas Muncipal League Annual Conference			1.00	1,620.00	1,620.00				
01-801-52240.00000	INSURANCE	2,000.00	1,643.23	2,143.00	1,967.14	2,360.00	2,324.22	2,360.00	2,360.00	2,360.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property and Liability Insurance			0.00	0.00	2,360.00				
01-801-52520.00000	DUES & SUBSCRIPTIONS	925.00	194.05	1,350.00	155.00	1,150.00	207.50	1,150.00	1,150.00	1,150.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Code Officer Licensure training and registration			1.00	550.00	550.00				
COUNCIL ADOPTED	Plumbing License renewal			3.00	150.00	450.00				
COUNCIL ADOPTED	Sanitarian/CEO renewals and membership fees			2.00	75.00	150.00				
01-801-52531.00000	OUTSIDE PROFESSIONALS	50,200.00	55,752.68	400,700.00	218,107.73	179,986.00	198,420.73	205,000.00	44,460.00	44,460.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Food Service Inspection Fees 2x per year			166.00	250.00	41,500.00				
COUNCIL ADOPTED	Food Service Inspections Complaints			12.00	110.00	1,320.00				
COUNCIL ADOPTED	Food Service Inspections New Openings			4.00	110.00	440.00				
COUNCIL ADOPTED	Health Officer Contractual Rate			12.00	100.00	1,200.00				
01-801-52542.00000	SPECIAL SERVICES	25,000.00	1,581.56	0.00	0.00	0.00	780.72	1,000.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		96,318.00	68,653.34	430,343.00	229,356.76	207,816.00	216,450.05	234,570.00	69,249.00	69,249.00
Category: 53 - GENERAL SERVICES										
01-801-53130.00000	BOOKS & EDUCATIONAL MATE...	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-53140.00000	OFFICE SUPPLIES	1,200.00	1,006.40	2,250.00	1,811.53	2,450.00	1,084.14	2,450.00	1,400.00	1,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Misc Office Supplies			7.00	200.00	1,400.00				
01-801-53160.00000	WEARING APPAREL	900.00	0.00	1,575.00	1,299.34	2,800.00	1,686.00	2,800.00	2,100.00	2,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Branded Clothing Proposed Staff			7.00	300.00	2,100.00				
01-801-53230.00000	GAS & OIL	1,800.00	3,537.70	5,677.00	4,221.35	4,758.00	2,681.75	4,758.00	4,758.00	4,758.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Gasoline			1,300.00	3.66	4,758.00				

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
01-801-53320.00000	OPERATING SUPPLIES	500.00	375.28	925.00	442.71	700.00	728.91	700.00	560.00	560.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Misc. Inspection Supplies			4.00	65.00	260.00				
COUNCIL ADOPTED	Printer Cartridges for Inspector Vehicles			4.00	75.00	300.00				
01-801-53341.00000	CREDIT CARD FEES	3,000.00	9,279.89	10,000.00	8,114.55	10,000.00	9,405.69	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Credit Card Transaction Fees			1.00	10,000.00	10,000.00				
Category: 53 - GENERAL SERVICES Total:		7,700.00	14,199.27	20,427.00	15,889.48	20,708.00	15,586.49	20,708.00	18,818.00	18,818.00
Category: 54 - MACHINE & EQUIPMENT MAI										
01-801-54110.00000	VEHICLE MAINTENANCE	2,000.00	2,721.71	5,500.00	2,017.10	6,000.00	1,431.18	6,000.00	5,200.00	5,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Fleet GPS			4.00	300.00	1,200.00				
COUNCIL ADOPTED	Vehicle Maintenance			4.00	1,000.00	4,000.00				
01-801-54160.00000	COMPUTER MAINTENANCE	9,290.00	8,216.67	9,500.00	9,100.00	20,642.00	19,527.50	20,642.00	21,300.00	21,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Adobe Subscription - Director and Planner			2.00	200.00	400.00				
COUNCIL ADOPTED	Annual Service Agreement Iworq			1.00	14,550.00	14,550.00				
COUNCIL ADOPTED	Bluebeam interface annual agreement and user fee			10.00	635.00	6,350.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		11,290.00	10,938.38	15,000.00	11,117.10	26,642.00	20,958.68	26,642.00	26,500.00	26,500.00
Category: 55 - CAPITAL OUTLAY										
01-801-55110.00000	VEHICLES	0.00	0.00	41,000.00	40,567.50	0.00	0.00	0.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY Total:		0.00	0.00	41,000.00	40,567.50	0.00	0.00	0.00	0.00	0.00
Category: 58 - GRANT DISBURSEMENTS										
01-801-58004.00000	RESIDENTIAL INCENTIVE PROG...	25,000.00	0.00	25,000.00	5,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Residential Incentive Program			1.00	25,000.00	25,000.00				
Category: 58 - GRANT DISBURSEMENTS Total:		25,000.00	0.00	25,000.00	5,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00
Department: 801 - DEVELOPMENT SERVICES Total:		546,256.00	476,848.09	1,070,126.00	787,408.92	835,156.00	728,389.53	804,697.00	730,619.00	730,619.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 804 - GIS										
Category: 51 - PERSONNEL										
01-804-51110.00000	SALARIES	0.00	0.00	60,706.00	57,711.53	63,294.00	59,393.15	63,294.00	65,687.00	65,687.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	288.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	65,399.00				
01-804-51150.00000	INCENTIVE	0.00	0.00	3,000.00	288.48	3,000.00	2,827.05	3,000.00	3,000.00	3,000.00
01-804-51170.00000	SICK TIME BUY BACK	0.00	0.00	1,163.00	1,162.80	1,194.00	1,193.60	1,194.00	1,258.00	1,258.00
01-804-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	605.00	604.66	621.00	620.67	621.00	654.00	654.00
01-804-51210.00000	RETIREMENT	0.00	0.00	5,761.00	4,711.99	5,920.00	5,055.46	5,920.00	6,341.00	6,341.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% DEFF COMP			0.00	0.00	654.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	5,687.00				
01-804-51220.00000	SOCIAL SECURITY	0.00	0.00	5,009.00	4,002.79	5,135.00	4,332.26	5,135.00	5,401.00	5,401.00
01-804-51230.00000	WORKER'S COMPENSATION	0.00	0.00	140.00	115.18	150.00	141.69	150.00	151.00	151.00
01-804-51250.00000	GROUP INSURANCE	0.00	0.00	5,783.00	5,506.65	6,932.00	6,411.25	6,932.00	7,034.00	7,034.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	5,534.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	1,500.00				
Category: 51 - PERSONNEL Total:		0.00	0.00	82,167.00	74,104.08	86,246.00	79,975.13	86,246.00	89,526.00	89,526.00
Category: 52 - CONTRACTUAL										
01-804-52110.00000	POSTAGE	0.00	0.00	0.00	0.00	0.00	70.12	71.00	80.00	80.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Drone delivery for repairs			0.00	0.00	80.00				
01-804-52120.00000	COMMUNICATIONS	0.00	0.00	60.00	2.39	456.00	0.00	456.00	456.00	456.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	ipad cellular			12.00	38.00	456.00				
01-804-52150.00000	EDUCATION & TRAINING	0.00	0.00	1,560.00	2,305.51	10,550.00	1,953.45	3,050.00	3,990.00	3,990.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Creating Apps with Web AppBuilder			0.00	0.00	480.00				
COUNCIL ADOPTED	Spillman conference			1.00	2,550.00	2,550.00				
COUNCIL ADOPTED	Web Map Essentials - Online			0.00	0.00	960.00				
01-804-52240.00000	OTHER INSURANCE	0.00	0.00	168.00	157.68	190.00	132.39	190.00	190.00	190.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance for drone			0.00	0.00	190.00				
01-804-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		0.00	0.00	1,788.00	9,965.58	11,196.00	2,155.96	3,767.00	4,716.00	4,716.00
Category: 53 - GENERAL SERVICES										
01-804-53140.00000	OFFICE SUPPLIES	0.00	0.00	1,080.00	181.12	1,080.00	1,103.97	1,080.00	952.00	952.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	HP DesignJet Paper (36")			4.00	44.50	178.00				
COUNCIL ADOPTED	HP DesignJet Z6 Ink Cartridges			6.00	128.92	773.52				
COUNCIL ADOPTED	Rounding			0.00	0.00	0.48				
01-804-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	33.11	50.00	100.00	100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Shirts			2.00	50.00	100.00				
01-804-53320.00000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,406.00	1,406.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		0.00	0.00	1,080.00	181.12	1,080.00	2,543.08	2,536.00	1,052.00	1,052.00
Category: 54 - MACHINE & EQUIPMENT MAINTENANCE										
01-804-54140.00000	OTHER EQUIPMENT MAINTEN...	0.00	0.00	228.00	0.00	228.00	1,346.95	5,000.00	228.00	228.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	DJI Phantom 4 Battery			1.00	185.00	185.00				
COUNCIL ADOPTED	DJI Phantom 4 Gimbal Stabilizer			1.00	17.00	17.00				
COUNCIL ADOPTED	Phantom 4 Propellers			2.00	13.00	26.00				
01-804-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	8,565.00	1,064.94	28,619.00	28,564.94	28,619.00	31,319.00	31,319.00

Budget 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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
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Budget Detail

Budget Code	Description	Units	Price	Amount					
COUNCIL ADOPTED	DroneDeploy Lite Annual Software Maintenance	0.00	0.00	1,119.00					
COUNCIL ADOPTED	ESRI Annual Software Maintenance	0.00	0.00	30,200.00					
Category: 54 - MACHINE & EQUIPMENT MAI Total:		0.00	0.00	8,793.00	1,064.94	28,847.00	29,911.89	33,619.00	31,547.00
Department: 804 - GIS Total:		0.00	0.00	93,828.00	85,315.72	127,369.00	114,586.06	126,168.00	126,841.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
								RECOMMEND	ADOPTED	
Department: 900 - TRANSFERS										
Category: 57 - DEBT SERVICE										
01-900-57551.00000	DEBT INTEREST	0.00	0.00	8,134.00	8,133.55	13,008.00	13,007.40	13,008.00	9,988.00	9,988.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	2023 (8) General Fund Vehicles July			0.00	0.00	9,988.00				
01-900-57601.00000	DEBT PRINCIPAL	0.00	0.00	65,730.00	65,729.99	60,857.00	60,856.14	60,857.00	63,876.00	88,376.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	2023 (8) General Fund Vehicles July			0.00	0.00	63,876.00				
COUNCIL ADOPTED	New Street Vehicles financing			98,000.00	0.25	24,500.00				
Category: 57 - DEBT SERVICE Total:		0.00	0.00	73,864.00	73,863.54	73,865.00	73,863.54	73,865.00	73,864.00	98,364.00
Category: 59 - TRANSFER										
01-900-59000.00000	TRANSFER OUT	1,234,069.00	1,234,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-900-59004.00000	TRANSFER OUT TO AIRPORT F...	120,000.00	0.00	297,325.00	297,325.00	577,091.00	77,091.00	577,091.00	79,134.00	79,134.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Transfer for Airport Manager position			0.00	0.00	79,134.00				
01-900-59010.00000	TRANSFER OUT TO CAPITAL PR...	0.00	0.00	1,384,897.00	1,384,897.00	1,416,292.00	1,416,292.00	1,416,292.00	1,471,279.00	342,946.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Council Reduction			0.00	0.00	-1,128,333.00				
COUNCIL ADOPTED	Property Tax			377,044.00	0.08	590,163.52				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.10				
COUNCIL ADOPTED	Sales Tax			377,122.00	0.08	638,169.76				
COUNCIL ADOPTED	Water/Sewer Sales & Fees			147,291.00	0.02	242,945.82				
01-900-59020.00000	TRANSFER TO TIF FUND	242,397.00	242,397.00	89,100.00	89,100.00	0.00	0.00	0.00	0.00	0.00
Category: 59 - TRANSFER Total:		1,596,466.00	1,476,466.00	1,771,322.00	1,771,322.00	1,993,383.00	1,493,383.00	1,993,383.00	1,550,413.00	422,080.00
Department: 900 - TRANSFERS Total:		1,596,466.00	1,476,466.00	1,845,186.00	1,845,185.54	2,067,248.00	1,567,246.54	2,067,248.00	1,624,277.00	520,444.00
Expense Total:		23,117,039.00	20,157,898.21	25,757,127.00	22,577,620.39	26,831,092.00	21,197,173.17	24,972,946.00	24,656,622.00	24,754,622.00
Fund: 01 - GENERAL FUND Surplus (Deficit):		-152,332.00	3,147,479.39	-4,309,857.00	832,793.03	-4,380,665.00	1,841,270.68	-1,230,377.00	-2,658,242.00	-2,658,242.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 02 - WATER AND WASTEWATER FUND										
Revenue										
Category: 41 - LICENSES AND PERMITS										
02-41310.00000	PLAN REVIEW	9,000.00	2,445.65	1,000.00	1,417.97	1,000.00	1,805.78	1,806.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Reimbursed cost for 3rd party plan reviews			0.00	0.00	-1,000.00				
Category: 41 - LICENSES AND PERMITS Total:		9,000.00	2,445.65	1,000.00	1,417.97	1,000.00	1,805.78	1,806.00	1,000.00	1,000.00
Category: 43 - INTERGOVERNMENTAL										
02-43020.00000	STEPHENVILLE ISD REIMBURS...	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
02-43060.00000	TARLETON REIMBURSEMENT	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
02-43500.20210	GRANTS/ARPA	2,632,354.00	2,642,758.76	2,637,556.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 43 - INTERGOVERNMENTAL Total:		2,632,354.00	2,642,758.76	2,637,556.00	29,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
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Category: 44 - CHARGES FOR SERVICES

02-44510.00000	WATER SALES	5,476,874.00	6,144,075.28	5,459,473.00	6,069,023.71	5,563,167.00	5,504,942.01	5,563,820.00	5,980,516.00	6,036,944.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
COUNCIL ADOPTED	Base Commercial 1" @ \$36.27/month	103.00	-435.24	-44,829.72
COUNCIL ADOPTED	Base Commercial 1.5 oscl @ \$79.5/month	1.00	-954.00	-954.00
COUNCIL ADOPTED	Base Commercial 1.5" @ \$69.13/month	50.00	-829.56	-41,478.00
COUNCIL ADOPTED	Base Commercial 1.5" Sprinkler @ \$69.13/month	11.00	-829.56	-9,125.16
COUNCIL ADOPTED	Base Commercial 2" @ \$113.33/month	63.00	-1,359.96	-85,677.48
COUNCIL ADOPTED	Base Commercial 2" oscl @ \$130.33/month	4.00	-1,563.96	-6,255.84
COUNCIL ADOPTED	Base Commercial 3" @ \$239.13/month	5.00	-2,869.56	-14,347.80
COUNCIL ADOPTED	Base Commercial 3/4" @ \$19.83/month	71.00	-237.96	-16,895.16
COUNCIL ADOPTED	Base Commercial 4" @ \$413.68/month	1.00	-4,964.16	-4,964.16
COUNCIL ADOPTED	Base Commercial 5/8" @ \$19.83/month	428.00	-237.96	-101,846.88
COUNCIL ADOPTED	Base Commercial 5/8" oscl @ \$22.80/month	2.00	-273.60	-547.20
COUNCIL ADOPTED	Base Commercial 6" @ \$413.68/month	3.00	-4,964.16	-14,892.48
COUNCIL ADOPTED	Base Commercial Sprinkler 1" @ \$36.27/month	49.00	-435.24	-21,326.76
COUNCIL ADOPTED	Base Commercial Sprinkler 1.5" oscl @ \$79.50/month	1.00	-954.00	-954.00
COUNCIL ADOPTED	Base Commercial Sprinkler 2" @ \$113.33/month	28.00	-1,359.96	-38,078.88
COUNCIL ADOPTED	Base Commercial Sprinkler 3/4" @ \$19.83/month	20.00	-237.96	-4,759.20
COUNCIL ADOPTED	Base Commercial Sprinkler 3/4" oscl @ \$22.80/month	1.00	-273.60	-273.60
COUNCIL ADOPTED	Base Commercial Sprinkler 5/8" @ \$19.83/month	40.00	-237.96	-9,518.40
COUNCIL ADOPTED	Base Fire Hydrant @ \$239.13/month	11.00	-2,869.56	-31,565.16
COUNCIL ADOPTED	Base Industrial 1.5" @ \$69.13/month	1.00	-829.56	-829.56
COUNCIL ADOPTED	Base Industrial 2" @ \$113.33/month	6.00	-1,359.96	-8,159.76
COUNCIL ADOPTED	Base Industrial 3" @ \$239.13/month	1.00	-2,869.56	-2,869.56
COUNCIL ADOPTED	Base Industrial 4" @ \$413.68/month	1.00	-4,802.40	-4,802.40
COUNCIL ADOPTED	Base Industrial Sprinkler 1.5" @ \$69.13/month	1.00	-829.56	-829.56
COUNCIL ADOPTED	Base Institutional 1" @ \$36.27/month	8.00	-435.24	-3,481.92
COUNCIL ADOPTED	Base Institutional 1.5" @ \$69.13/month	1.00	-829.56	-829.56
COUNCIL ADOPTED	Base Institutional 2" @ \$113.33/month	17.00	-1,359.96	-23,119.32
COUNCIL ADOPTED	Base Institutional 3" @ \$239.13/month	2.00	-2,869.56	-5,739.12
COUNCIL ADOPTED	Base Institutional 3/4" @ \$19.83/month	6.00	-237.96	-1,427.76

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
COUNCIL ADOPTED	Base Institutional 8" @ \$413.68/month			3.00	-4,964.16	-14,892.48				
COUNCIL ADOPTED	Base Institutional Sprinkler 1" @ \$36.27/month			2.00	-435.24	-870.48				
COUNCIL ADOPTED	Base Institutional Sprinkler 2" @ \$113.33/month			3.00	-1,359.96	-4,079.88				
COUNCIL ADOPTED	Base Institutional Sprinkler 3/4" @ \$19.83/month			1.00	-237.96	-237.96				
COUNCIL ADOPTED	Base Institutional Sprinkler 5/8" @ \$19.83/month			1.00	-237.96	-237.96				
COUNCIL ADOPTED	Base Multi-family @ \$11.34 per unit per month		3,335.00	-153.00	-510,255.00					
COUNCIL ADOPTED	Base Residential 1" @ \$29.23/month		69.00	-350.76	-24,202.44					
COUNCIL ADOPTED	Base Residential 1.5" @ \$60.15/month		4.00	-721.80	-2,887.20					
COUNCIL ADOPTED	Base Residential 3/4" @ \$14.17/month		932.00	-170.04	-158,477.28					
COUNCIL ADOPTED	Base Residential 3/4" oscl @ \$16.30/month		1.00	-195.60	-195.60					
COUNCIL ADOPTED	Base Residential 5/8" @ \$14.17/month		4,759.00	-170.04	-809,220.36					
COUNCIL ADOPTED	Base Residential 5/8" oscl @ \$16.30/month		3.00	-195.60	-586.80					
COUNCIL ADOPTED	Base Residential Sprinkler 1" @ \$29.23/month		37.00	-350.76	-12,978.12					
COUNCIL ADOPTED	Base Residential Sprinkler 1.5" @ \$60.15/month		4.00	-721.80	-2,887.20					
COUNCIL ADOPTED	Base Residential Sprinkler 3/4" @ \$14.17/month		12.00	-170.04	-2,040.48					
COUNCIL ADOPTED	Base Residential Sprinkler 5/8" @ \$14.17/month		13.00	-170.04	-2,210.52					
COUNCIL ADOPTED	Base University Water @ \$413.68/month		2.00	-4,964.16	-9,928.32					
COUNCIL ADOPTED	Commercial Consumption 23% of total consumption		167,867.00	-5.27	-884,659.09					
COUNCIL ADOPTED	Industrial Consumption 1% of total consumption		7,299.00	-7.42	-54,158.58					
COUNCIL ADOPTED	Institutional Consumption 9% of total consumption		65,687.00	-5.78	-379,670.86					
COUNCIL ADOPTED	Multi-family Consumption 17% of total consumption		124,076.00	-5.16	-640,232.16					
COUNCIL ADOPTED	Residential Consumption 50% of total consumption		364,929.00	-5.16	-1,883,033.64					
COUNCIL ADOPTED	Rounding		0.00	0.00	-0.19					
COUNCIL ADOPTED	Water Surcharges		0.00	0.00	-138,623.00					
02-44520.00000	WASTEWATER CHARGES	4,167,310.00	4,369,355.70	4,651,622.00	4,885,223.95	5,258,141.00	5,087,085.44	5,258,824.00	5,889,169.00	5,961,627.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Base Commercial 1" @ \$27.53/month			59.00	-330.36	-19,491.24				

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
COUNCIL ADOPTED	Base Commercial 2" @ \$120.77/month			2.00	-1,449.24	-2,898.48				
COUNCIL ADOPTED	Base Commercial 2" @ \$27.53/month			25.00	-330.36	-8,259.00				
COUNCIL ADOPTED	Base Commercial 2" oscl @ \$31.66/month			2.00	-379.92	-759.84				
COUNCIL ADOPTED	Base Commercial 3" @ \$27.53/month			7.00	-330.36	-2,312.52				
COUNCIL ADOPTED	Base Commercial 3/4" @ \$27.53/month			18.00	-330.36	-5,946.48				
COUNCIL ADOPTED	Base Commercial 4" @ \$27.53/month			142.00	-330.36	-46,911.12				
COUNCIL ADOPTED	Base Commercial 4" base only @ \$27.53/month			1.00	-330.36	-330.36				
COUNCIL ADOPTED	Base Commercial 4" oscl @ \$31.66/month			1.00	-379.92	-379.92				
COUNCIL ADOPTED	Base Commercial 5/8" @ \$27.53/month			420.00	-330.36	-138,751.20				
COUNCIL ADOPTED	Base Commercial 5/8" oscl @ \$31.66/month			3.00	-379.92	-1,139.76				
COUNCIL ADOPTED	Base Commercial on 2 meters @ \$55.06/month			1.00	-660.72	-660.72				
COUNCIL ADOPTED	Base Commercial submeter @ \$27.53/month			2.00	-330.36	-660.72				
COUNCIL ADOPTED	Base Industrial 4" @ \$27.53/month			5.00	-330.36	-1,651.80				
COUNCIL ADOPTED	Base Institutional 4" @ \$27.53/month			36.00	-330.36	-11,892.96				
COUNCIL ADOPTED	Base Multi-family @ \$16.29/month			3,335.00	-195.48	-651,925.80				
COUNCIL ADOPTED	Base Multi-family submeter @ \$16.29/month			1.00	-195.48	-195.48				
COUNCIL ADOPTED	Base Residential Sewer Flat @ \$18.10/month			9.00	-217.20	-1,954.80				
COUNCIL ADOPTED	Base Residential Sewer Flat oscl @ \$20.82/month			2.00	-249.84	-499.68				
COUNCIL ADOPTED	Base Residential @ \$18.10/month			3.00	-217.20	-651.60				
COUNCIL ADOPTED	Base Residential + 12K oscl @ \$109.86/month			65.00	-1,318.32	-85,690.80				
COUNCIL ADOPTED	Base Residential 5/8" @ \$18.10/month			664.00	-217.20	-144,220.80				
COUNCIL ADOPTED	Base residential sewer only +12k @ \$95.50/month			19.00	-1,146.00	-21,774.00				
COUNCIL ADOPTED	Base Sewer average @ \$18.10/month			5,015.00	-217.20	-1,089,258.00				
COUNCIL ADOPTED	Commercial Consumption 30% of total			156,000.00	-7.77	-1,212,120.00				
COUNCIL ADOPTED	Industrial Consumption 2% of total			10,000.00	-9.05	-90,500.00				
COUNCIL ADOPTED	Institutional Consumption 14% of total			72,000.00	-8.27	-595,440.00				
COUNCIL ADOPTED	Multi-family Consumption 25% of total			130,000.00	-6.45	-838,500.00				
COUNCIL ADOPTED	Residential Consumption 30% of total			153,000.00	-6.45	-986,850.00				
COUNCIL ADOPTED	Rounding			0.00	0.00	0.08				
02-44530.00000	PENALTY BILLING	126,279.00	171,707.79	181,360.00	148,155.69	151,498.00	169,019.73	170,000.00	166,176.00	166,176.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.41				
COUNCIL ADOPTED	Wastewater charges			389,169.00	-0.01	-82,448.37				
COUNCIL ADOPTED	Water sales			380,516.00	-0.01	-83,727.22				
02-44540.00000	TRANSFER CHARGES	5,200.00	2,110.00	2,000.00	2,730.00	2,300.00	1,140.00	1,100.00	1,800.00	1,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Transfer of service charges			90.00	-20.00	-1,800.00				
02-44550.00000	CONNECTION CHARGES	38,000.00	36,599.12	38,000.00	37,339.17	38,000.00	33,402.96	35,000.00	36,000.00	36,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	New connection charges			1,800.00	-20.00	-36,000.00				
02-44560.00000	SERVICE CHARGES	18,410.00	22,430.00	18,410.00	23,075.00	22,530.00	19,360.00	18,000.00	19,630.00	19,630.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	After hour turn on fees			160.00	-60.00	-9,600.00				
COUNCIL ADOPTED	Meter damages			2.00	-140.00	-280.00				
COUNCIL ADOPTED	Returned Check/Draft fees			20.00	-30.00	-600.00				
COUNCIL ADOPTED	Service Charges for turn offs for repair			450.00	-20.00	-9,000.00				
COUNCIL ADOPTED	Tampering fees			3.00	-50.00	-150.00				
02-44561.00000	PUBLIC WORKS INSPECTIONS	0.00	0.00	0.00	0.00	0.00	1,069.20	1,069.00	0.00	0.00
02-44570.00000	BILLING ADJUSTMENTS	0.00	-154,693.68	0.00	-38,666.82	0.00	2,305.11	2,500.00	0.00	0.00
02-44580.00000	DELINQUENT CHARGES	51,000.00	59,340.00	58,500.00	57,540.00	58,500.00	51,720.00	58,500.00	54,000.00	54,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Disconnect fees			1,800.00	-30.00	-54,000.00				
02-44600.00000	STREET CUTS & RESTORATION	15,930.00	27,111.50	26,250.00	9,517.50	13,125.00	4,286.25	4,286.00	9,375.00	9,375.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Street Cuts			2,500.00	-3.75	-9,375.00				
02-44610.00000	WATER TAPS	21,221.00	22,446.00	23,574.00	44,868.32	38,146.00	23,105.79	25,000.00	38,146.00	38,146.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1" Tap			6.00	-908.00	-5,448.00				
COUNCIL ADOPTED	1.5" Tap			6.00	-1,450.00	-8,700.00				
COUNCIL ADOPTED	2" Tap			4.00	-1,968.00	-7,872.00				
COUNCIL ADOPTED	5/8" Tap			22.00	-733.00	-16,126.00				
02-44620.00000	SEWER TAPS	9,263.00	12,962.50	12,174.00	38,322.08	22,326.00	23,663.45	25,000.00	22,326.00	22,326.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	4" Tap			36.00	-564.00	-20,304.00				
COUNCIL ADOPTED	6" Tap			3.00	-674.00	-2,022.00				
02-44651.00000	PERMITS	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Category: 44 - CHARGES FOR SERVICES Total:		9,929,487.00	10,713,444.21	10,471,363.00	11,277,228.60	11,167,733.00	10,921,099.94	11,163,099.00	12,217,138.00	12,346,024.00
Category: 45 - OTHER REVENUE										
02-45010.00000	INTEREST ON INVESTMENTS	7,925.00	265,794.17	445,000.00	1,645,713.27	445,000.00	956,734.24	1,134,395.00	440,000.00	440,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	TexPool			000,000.00	-0.04	-40,000.00				
COUNCIL ADOPTED	TexStar 2022 Bond			000,000.00	-0.04	-200,000.00				
COUNCIL ADOPTED	TexStar Utility			000,000.00	-0.04	-200,000.00				
02-45011.00000	INTEREST ON CHECKING ACCO...	500.00	3,747.29	15,000.00	75,160.36	15,000.00	28,343.34	15,000.00	15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Interest			000,000.00	-0.02	-15,000.00				
02-45200.00000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	2,217.90	2,218.00	0.00	0.00
02-45350.00000	LEASES	7,284.00	6,432.00	0.00	5,148.00	0.00	8,472.00	8,472.00	0.00	0.00
02-45410.00000	MISCELLANEOUS	18,000.00	2,913.58	3,000.00	33,082.89	3,000.00	17,140.84	12,500.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Scrap metal sales			0.00	0.00	-3,000.00				
02-45450.00000	OVER - SHORT	0.00	27.98	0.00	9.92	0.00	-14.87	0.00	0.00	0.00
02-45600.00000	BOND PROCEEDS	18,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-45603.00000	BOND PREMIUM	1,576,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-45920.00000	CAPITAL CONTRIBUTIONS	0.00	37,755.66	0.00	979,316.76	0.00	0.00	0.00	0.00	0.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
								RECOMMEND	RECOMMEND	ADOPTED
02-45951.00000	WEB CREDIT CARD FEES	0.00	-440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 45 - OTHER REVENUE Total:		20,465,207.00	316,230.68	463,000.00	2,738,431.20	463,000.00	1,012,893.45	1,172,585.00	458,000.00	458,000.00
Category: 49 - TRANSFER										
02-49009.00000	ADMINISTRATIVE FEE	50,219.00	50,219.00	82,662.00	82,662.00	94,582.00	94,582.00	94,582.00	108,443.00	108,443.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Administrative transfer for Billing Svcs			0.00	0.00	-50,907.00				
COUNCIL ADOPTED	Administrative transfer-Engineers Salaries			287,682.00	-0.20	-57,536.40				
COUNCIL ADOPTED	Rounding			0.00	0.00	0.40				
Category: 49 - TRANSFER Total:		50,219.00	50,219.00	82,662.00	82,662.00	94,582.00	94,582.00	94,582.00	108,443.00	108,443.00
Revenue Total:		33,086,267.00	13,725,098.30	13,655,581.00	14,128,739.77	11,726,315.00	12,030,381.17	12,432,072.00	12,784,581.00	12,913,467.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Expense										
Department: 000 - UTILITIES ADMINISTRATION										
Category: 51 - PERSONNEL										
02-000-51110.00000	SALARIES	453,283.00	424,742.72	745,787.00	536,844.62	765,852.00	515,652.60	765,852.00	796,043.00	796,043.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	3,840.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	792,203.00				
02-000-51120.00000	OVERTIME	879.00	1,621.03	6,370.00	18,060.73	6,357.00	14,500.19	6,357.00	6,923.00	6,923.00
02-000-51140.00000	ON CALL PAY	2,000.00	0.00	0.00	850.00	0.00	450.00	0.00	0.00	0.00
02-000-51150.00000	INCENTIVE PAY	1,440.00	2,366.51	2,770.00	3,164.05	3,600.00	4,140.27	3,600.00	5,040.00	5,040.00
02-000-51170.00000	SICK TIME BUY BACK	2,713.00	2,018.00	2,192.00	2,192.40	5,975.00	5,696.55	5,975.00	4,663.00	4,663.00
02-000-51180.00000	ONE-TIME PAY ADJUSTMENT	3,764.00	2,214.13	5,533.00	4,406.75	7,571.00	5,677.78	7,571.00	7,924.00	7,924.00
02-000-51210.00000	RETIREMENT	41,352.00	-49,638.93	68,450.00	94,934.19	70,639.00	45,149.88	70,639.00	75,208.00	75,208.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% DEFF COMP			0.00	0.00	7,924.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	67,284.00				
02-000-51220.00000	SOCIAL SECURITY	36,199.00	32,799.57	59,270.00	42,875.18	61,112.00	41,882.21	61,112.00	63,899.00	63,899.00
02-000-51230.00000	WORKER'S COMPENSATION	7,377.00	4,750.15	14,488.00	11,997.70	15,624.00	14,743.06	15,624.00	15,660.00	15,660.00
02-000-51250.00000	GROUP INSURANCE	41,982.00	34,692.86	60,025.00	40,269.40	68,244.00	41,389.60	68,244.00	69,266.00	69,266.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	50,672.00				
COUNCIL ADOPTED	HEALTH INS OPT-OUT			0.00	0.00	5,094.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	13,500.00				
02-000-51260.00000	CAR ALLOWANCE	5,400.00	6,052.50	9,000.00	7,987.50	9,000.00	8,400.00	9,000.00	9,000.00	9,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	ASSISTANT DIRECTOR			1.00	1,800.00	1,800.00				
COUNCIL ADOPTED	DIRECTOR			1.00	3,600.00	3,600.00				
COUNCIL ADOPTED	PROJECT MANAGER			2.00	1,800.00	3,600.00				
02-000-51270.00000	CELL PHONE ALLOWANCE	1,200.00	577.50	600.00	600.00	600.00	512.50	600.00	600.00	600.00
Category: 51 - PERSONNEL Total:		597,589.00	462,196.04	974,485.00	764,182.52	1,014,574.00	698,194.64	1,014,574.00	1,054,226.00	1,054,226.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 52 - CONTRACTUAL										
02-000-52110.00000	POSTAGE	75.00	10.51	75.00	102.12	75.00	-96.30	75.00	75.00	75.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Certified Mail Tracking for Reports and Letters			0.00	0.00	75.00				
02-000-52120.00000	COMMUNICATIONS	1,750.00	5,212.54	3,600.00	5,184.08	5,700.00	5,320.25	5,700.00	5,700.00	5,700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Cell phone			12.00	90.00	1,080.00				
COUNCIL ADOPTED	First Net Cell			12.00	385.00	4,620.00				
02-000-52131.00000	MILEAGE REIMBURSEMENT	0.00	58.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-52140.00000	ADVERTISING	800.00	25.41	200.00	0.00	200.00	0.00	200.00	200.00	200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Project and position advertising			0.00	0.00	200.00				
02-000-52150.00000	TRAINING & EDUCATION	4,468.00	4,751.61	4,235.00	2,716.28	7,750.00	6,068.00	7,750.00	7,350.00	7,350.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Assistant Director - CEU's for PE and CFM			1.00	500.00	500.00				
COUNCIL ADOPTED	City Engineer - CEU's for PE and CFM			1.00	500.00	500.00				
COUNCIL ADOPTED	Construction Supervisor - TCEQ & Pavement Training			1.00	1,000.00	1,000.00				
COUNCIL ADOPTED	Construction Techs - TCEQ & Pvmt Training			2.00	1,000.00	2,000.00				
COUNCIL ADOPTED	Director - CEU's for PE, CFM, MSW-A			1.00	1,350.00	1,350.00				
COUNCIL ADOPTED	Project Managers - CEU's for TCEQ Licenses			2.00	1,000.00	2,000.00				
02-000-52240.00000	INSURANCE	524.00	999.01	1,342.00	1,734.48	2,081.00	1,456.31	2,081.00	2,081.00	2,081.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	2,081.00				
02-000-52520.00000	DUES & SUBSCRIPTION	1,230.00	2,652.35	4,009.00	3,801.15	5,694.00	5,054.55	5,694.00	5,391.00	5,391.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	TCEQ License Renewals			1.00	111.00	111.00				
COUNCIL ADOPTED	Texas 811 Notifications			4,200.00	1.15	4,830.00				

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
COUNCIL ADOPTED	Texas Board of Professional Engineers			3.00	50.00	150.00				
COUNCIL ADOPTED	Texas Floodplain Managers Assoc.			3.00	100.00	300.00				
02-000-52531.00000	OUTSIDE PROFESSIONALS	10,000.00	28,779.25	10,000.00	6,604.32	10,000.00	6,629.85	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Development Plan Reviews			0.00	0.00	10,000.00				
02-000-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	469.08	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		18,847.00	42,489.32	23,461.00	20,142.43	31,500.00	24,901.74	31,500.00	30,797.00	30,797.00
Category: 53 - GENERAL SERVICES										
02-000-53140.00000	OFFICE SUPPLIES	400.00	598.11	400.00	299.25	400.00	400.47	400.00	700.00	700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	business cards, binders, paper clips, pens			0.00	0.00	400.00				
COUNCIL ADOPTED	office chairs			2.00	150.00	300.00				
02-000-53160.00000	WEARING APPAREL	1,500.00	1,122.37	1,500.00	1,124.33	1,980.00	1,493.42	1,980.00	3,250.00	3,250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Const Tech - Uniforms, gloves, weather gear, etc.			5.00	600.00	3,000.00				
COUNCIL ADOPTED	Utility Admin - Shirts, etc.			5.00	50.00	250.00				
02-000-53170.00000	PHOTO & DUPLICATION	0.00	195.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-53180.00000	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	404.66	0.00	2,700.00	2,700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Metal Detectors			2.00	850.00	1,700.00				
COUNCIL ADOPTED	Shovels, picks, measuring wheels, etc.			0.00	0.00	1,000.00				
02-000-53230.00000	GAS & OIL	0.00	0.00	0.00	0.00	0.00	3,628.21	0.00	0.00	0.00
02-000-53330.00000	COMPUTER SUPPLIES	0.00	78.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		1,900.00	1,995.05	1,900.00	1,423.58	2,380.00	5,926.76	2,380.00	6,650.00	6,650.00

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	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	RECOMMEND	COUNCIL ADOPTED
Category: 54 - MACHINE & EQUIPMENT MAI											
02-000-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	3,674.28	0.00	1,500.00	1,500.00	1,500.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Tires, batteries, fluids, filters, fuses, etc.			3.00	500.00	1,500.00					
02-000-54130.00000	OFFICE EQUIPMENT MAINTEN...	250.00	0.00	250.00	62.61	250.00	0.00	250.00	250.00	250.00	250.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Office Equip. – i.e. printer repairs			0.00	0.00	250.00					
Category: 54 - MACHINE & EQUIPMENT MAI Total:		250.00	0.00	250.00	62.61	250.00	3,674.28	250.00	1,750.00	1,750.00	1,750.00
Category: 55 - CAPITAL OUTLAY											
02-000-55110.00000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	98,000.00	98,000.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Construction Tech Trucks			2.00	49,000.00	98,000.00					
02-000-55276.00000	WATER LINE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-55276.20220	WATER & SEWER LINE IMPROV...	7,094,700.00	0.00	6,591,506.00	0.00	2,570,306.00	860,833.41	2,104,241.00	466,065.00	466,065.00	466,065.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	C/O Long Street			0.00	0.00	466,065.00					
02-000-55277.00000	OVERSIZED PARTICIPATION	53,790.00	0.00	232,738.00	0.00	230,000.00	0.00	0.00	230,000.00	230,000.00	230,000.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Potential oversize cost share			0.00	0.00	230,000.00					
Category: 55 - CAPITAL OUTLAY Total:		7,148,490.00	0.00	6,824,244.00	0.00	2,800,306.00	860,833.41	2,104,241.00	794,065.00	794,065.00	794,065.00
Department: 000 - UTILITIES ADMINISTRATION Total:		7,767,076.00	506,680.41	7,824,340.00	785,811.14	3,849,010.00	1,593,530.83	3,152,945.00	1,887,488.00	1,887,488.00	1,887,488.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 001 - WATER PRODUCTION										
Category: 51 - PERSONNEL										
02-001-51110.00000	SALARIES	134,453.00	178,834.71	139,650.00	167,038.02	199,678.00	164,403.49	199,678.00	209,267.00	209,267.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	3,240.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	206,027.00				
02-001-51111.00000	SALARY VACANCY SAVINGS	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-001-51120.00000	OVERTIME	12,715.00	16,341.85	13,202.00	18,353.59	17,666.00	21,846.29	17,666.00	19,755.00	19,755.00
02-001-51140.00000	ON CALL PAY	1,400.00	3,720.00	5,200.00	2,550.00	5,200.00	3,050.00	5,200.00	5,200.00	5,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	ON-CALL \$100 PER WEEK			52.00	100.00	5,200.00				
02-001-51150.00000	INCENTIVE PAY	1,440.00	1,563.41	1,440.00	1,474.76	1,440.00	2,021.61	1,440.00	2,160.00	2,160.00
02-001-51170.00000	SICK TIME BUY BACK	1,039.00	0.00	1,086.00	0.00	0.00	0.00	0.00	959.00	959.00
02-001-51180.00000	ONE-TIME PAY ADJUSTMENT	1,327.00	1,548.92	1,030.00	1,397.35	1,405.00	1,530.46	1,405.00	2,061.00	2,061.00
02-001-51210.00000	RETIREMENT	13,386.00	-13,492.14	14,304.00	19,934.99	19,008.00	15,410.77	19,008.00	21,550.00	21,550.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	2,061.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	19,489.00				
02-001-51220.00000	SOCIAL SECURITY	11,850.00	15,526.45	12,555.00	14,081.53	16,606.00	14,486.81	16,606.00	18,509.00	18,509.00
02-001-51230.00000	WORKER'S COMPENSATION	3,484.00	2,244.34	3,841.00	3,171.01	5,314.00	5,014.22	5,314.00	5,662.00	5,662.00
02-001-51250.00000	GROUP INSURANCE	16,144.00	18,524.27	14,261.00	15,801.50	23,724.00	18,455.78	23,724.00	26,281.00	26,281.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	17,035.00				
COUNCIL ADOPTED	DEPENDENT CARE EMPLOYER CONTRIBUTION			0.00	0.00	2,199.00				
COUNCIL ADOPTED	HEALTH INS OPT-OUT			0.00	0.00	2,547.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	4,500.00				
Category: 51 - PERSONNEL Total:		267,238.00	224,811.81	206,569.00	243,802.75	290,041.00	246,219.43	290,041.00	311,404.00	311,404.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
								RECOMMEND	ADOPTED	ADOPTED
Category: 52 - CONTRACTUAL										
02-001-52110.00000	POSTAGE	100.00	137.35	150.00	154.13	150.00	59.45	150.00	150.00	150.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Postage for mailing parts for repairs			0.00	0.00	150.00				
02-001-52120.00000	COMMUNICATIONS	4,000.00	3,489.93	3,700.00	3,963.54	5,076.00	4,096.35	5,076.00	5,076.00	5,076.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Brightspeed			12.00	51.00	612.00				
COUNCIL ADOPTED	Cell phone for new position			12.00	71.00	852.00				
COUNCIL ADOPTED	Cell servicer for tablet for new position			12.00	18.00	216.00				
COUNCIL ADOPTED	First Net			12.00	121.00	1,452.00				
COUNCIL ADOPTED	Totalcom			12.00	162.00	1,944.00				
02-001-52150.00000	TRAINING & EDUCATION	1,075.00	954.17	1,725.00	900.00	1,725.00	1,461.00	1,725.00	2,300.00	2,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Water Plant Operator I - Chlorinator Maint.			0.00	0.00	575.00				
COUNCIL ADOPTED	Water Plant Operator II - Chlorinator			2.00	575.00	1,150.00				
COUNCIL ADOPTED	Water Production Supervisor - Pumps & Motors			0.00	0.00	575.00				
02-001-52240.00000	INSURANCE	14,180.00	16,867.37	20,131.00	19,284.70	23,142.00	22,633.26	23,142.00	23,142.00	23,142.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	23,142.00				
02-001-52510.00000	UTILITIES	320,000.00	330,678.49	291,180.00	364,997.62	344,520.00	281,019.39	344,520.00	344,520.00	344,520.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Electric - United Coop			12.00	27,000.00	324,000.00				
COUNCIL ADOPTED	Electric -Shell			12.00	1,625.00	19,500.00				
COUNCIL ADOPTED	Storm - City			12.00	85.00	1,020.00				
02-001-52520.00000	DUES & SUBSCRIPTIONS	612.00	0.00	372.00	111.00	372.00	17.94	372.00	533.00	533.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Water Plant Operator I - TWUA			1.00	50.00	50.00				
COUNCIL ADOPTED	Water Plant Operator II - TCEQ Lic Renewal			2.00	111.00	222.00				
COUNCIL ADOPTED	Water Plant Operator II - TWUA			2.00	50.00	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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
COUNCIL ADOPTED	Water Production Supervisor - TCEQ Lic Renewal			1.00	111.00	111.00				
COUNCIL ADOPTED	Water Production Supervisor - TWUA			1.00	50.00	50.00				
02-001-52543.00000	SPECIAL SERVICES-ULRMWD	296,221.00	299,368.63	296,518.00	306,681.41	316,069.00	277,898.92	316,069.00	338,702.00	338,702.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Rounding			0.00	0.00	0.39				
COUNCIL ADOPTED	ULRMWD Minimum Monthly fee			12.00	11,831.00	141,972.00				
COUNCIL ADOPTED	ULRMWD Raw Water Annual fee			174,097.00	1.13	196,729.61				
02-001-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	34.30	0.00	2,565.75	0.00	0.00	0.00
02-001-52580.00000	STATE FEES	30,522.00	34,503.88	35,000.00	37,994.94	38,000.00	33,555.13	38,000.00	38,000.00	38,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	TCEQ Water System Fees			0.00	0.00	38,000.00				
02-001-52600.00000	PEST AND GERM CONTROL	1,100.00	1,440.00	1,100.00	1,440.00	1,100.00	1,332.39	1,100.00	1,100.00	1,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Pest Control at Pump Stations			0.00	0.00	1,100.00				
Category: 52 - CONTRACTUAL Total:		667,810.00	687,439.82	649,876.00	735,561.64	730,154.00	624,639.58	730,154.00	753,523.00	753,523.00
Category: 53 - GENERAL SERVICES										
02-001-53140.00000	OFFICE SUPPLIES	200.00	103.74	200.00	64.79	200.00	23.99	200.00	200.00	200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	printer ink for reports, books for daily numbers			0.00	0.00	200.00				
02-001-53160.00000	WEARING APPAREL	1,500.00	1,276.74	1,500.00	2,064.20	2,000.00	1,643.37	2,000.00	2,400.00	2,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Uniforms, gloves, weather gear, etc.			4.00	600.00	2,400.00				
02-001-53180.00000	SMALL TOOLS	300.00	264.29	300.00	256.99	300.00	975.42	300.00	300.00	300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Wrenches, pumps, electrical testing tools, etc.			0.00	0.00	300.00				

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
02-001-53230.00000	GAS & OIL	8,000.00	10,138.33	8,642.00	12,275.32	8,642.00	7,106.11	8,642.00	8,642.00	8,642.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Diesel			980.37	3.86	3,779.82				
COUNCIL ADOPTED	Gasoline			1,412.59	3.44	4,862.42				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.24				
02-001-53320.00000	OTHER SUPPLIES	500.00	566.64	500.00	373.86	2,000.00	798.53	2,000.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Misc. Supplies - Tarps, tie-downs, gaskets, etc.			0.00	0.00	500.00				
Category: 53 - GENERAL SERVICES Total:		10,500.00	12,349.74	11,142.00	15,035.16	13,142.00	10,547.42	13,142.00	12,042.00	12,042.00
Category: 54 - MACHINE & EQUIPMENT MAI										
02-001-54110.00000	VEHICLE MAINTENANCE	1,500.00	3,446.04	2,500.00	4,713.17	2,500.00	2,646.62	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Tires, batteries, fluids, filters, fuses, etc.			0.00	0.00	2,500.00				
02-001-54120.00000	MACHINERY MAINTENANCE	300.00	3,476.90	300.00	1,501.48	300.00	309.72	300.00	350.00	350.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Mower, Trimmer, Bblower Maintenance			0.00	0.00	350.00				
02-001-54140.00000	OTHER EQUIPMENT MAINTEN...	1,000.00	257.67	1,000.00	313.98	1,000.00	1,445.18	1,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Mower maintenance, misc parts			0.00	0.00	1,000.00				
02-001-54235.00000	WATER FACILITY MAINTENANCE	150,000.00	243,968.42	200,000.00	197,151.38	175,000.00	160,607.53	175,000.00	200,000.00	200,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Well Maintenance and Repairs			0.00	0.00	200,000.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		152,800.00	251,149.03	203,800.00	203,680.01	178,800.00	165,009.05	178,800.00	203,850.00	203,850.00
Category: 55 - CAPITAL OUTLAY										
02-001-55000.00000	DEPRECIATION	0.00	684,366.25	0.00	698,606.91	0.00	0.00	0.00	0.00	0.00
02-001-55110.00000	VEHICLES	30,000.00	0.00	45,000.00	0.00	89,517.00	90,251.47	90,252.00	0.00	0.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
02-001-55120.00000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	11,000.00	9,900.00	9,900.00	11,000.00	11,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Replace 2013 Scag Mower			1.00	11,000.00	11,000.00				
02-001-55235.00000	WELLS	8,440,100.00	0.00	5,840,712.00	0.00	1,299,885.00	1,282,156.45	1,314,450.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	8,470,100.00	684,366.25	5,885,712.00	698,606.91	1,400,402.00	1,382,307.92	1,414,602.00	11,000.00	11,000.00
	Department: 001 - WATER PRODUCTION Total:	9,568,448.00	1,860,116.65	6,957,099.00	1,896,686.47	2,612,539.00	2,428,723.40	2,626,739.00	1,291,819.00	1,291,819.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 002 - WATER DISTRIBUTION										
Category: 51 - PERSONNEL										
02-002-51110.00000	SALARIES	143,841.00	74,551.22	147,927.00	58,320.91	151,478.00	98,461.01	151,478.00	165,554.00	165,554.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	2,232.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	163,322.00				
02-002-51111.00000	SALARY VACANCY SAVINGS	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-002-51120.00000	OVERTIME	3,508.00	5,351.38	7,507.00	7,771.68	7,234.00	3,133.81	7,234.00	7,686.00	7,686.00
02-002-51140.00000	ON CALL PAY	2,100.00	1,200.00	5,200.00	1,300.00	5,200.00	900.00	5,200.00	5,200.00	5,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	ON-CALL \$100 PER WEEK			52.00	100.00	5,200.00				
02-002-51150.00000	INCENTIVE PAY	1,800.00	1,806.90	1,800.00	1,301.50	1,800.00	1,031.57	1,800.00	1,080.00	1,080.00
02-002-51170.00000	SICK TIME BUY BACK	1,114.00	1,114.00	2,591.00	1,164.00	1,941.00	0.00	1,941.00	1,441.00	1,441.00
02-002-51180.00000	ONE-TIME PAY ADJUSTMENT	1,413.00	1,025.23	1,454.00	1,066.21	1,367.00	666.85	1,367.00	1,632.00	1,632.00
02-002-51210.00000	RETIREMENT	13,581.00	-5,172.07	14,763.00	7,197.50	13,624.00	9,107.47	13,624.00	16,545.00	16,545.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	1,632.00				
COUNCIL ADOPTED	TRMS			0.00	0.00	14,913.00				
02-002-51220.00000	SOCIAL SECURITY	11,957.00	6,722.16	12,929.00	5,410.16	11,876.00	8,167.24	11,876.00	14,163.00	14,163.00
02-002-51230.00000	WORKER'S COMPENSATION	3,516.00	2,264.31	3,954.00	3,263.77	3,801.00	3,585.45	3,801.00	4,332.00	4,332.00
02-002-51250.00000	GROUP INSURANCE	16,144.00	9,033.20	14,511.00	7,583.22	20,796.00	8,767.30	20,796.00	17,048.00	17,048.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	11,501.00				
COUNCIL ADOPTED	HEALTH INS OPT-OUT			0.00	0.00	2,547.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	3,000.00				
Category: 51 - PERSONNEL Total:		128,974.00	97,896.33	212,636.00	94,378.95	219,117.00	133,820.70	219,117.00	234,681.00	234,681.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 52 - CONTRACTUAL										
02-002-52110.00000	POSTAGE	100.00	15.06	100.00	0.00	100.00	3.83	100.00	100.00	100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Parts Shipping for Repairs at Stations			0.00	0.00	100.00				
02-002-52120.00000	COMMUNICATIONS	1,700.00	2,043.33	1,700.00	1,927.75	1,700.00	1,003.74	1,700.00	1,700.00	1,700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	First Net Cell Phones for Production Staff			0.00	0.00	1,700.00				
02-002-52150.00000	TRAINING & EDUCATION	2,200.00	1,395.16	1,950.00	389.00	1,950.00	1,221.00	1,950.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Crew Leader - Chlorinator Maintenance			0.00	0.00	600.00				
COUNCIL ADOPTED	Heavy Equip. Operator - Water Production Class			0.00	0.00	600.00				
COUNCIL ADOPTED	Utility Superintendent - Water Technology			0.00	0.00	800.00				
02-002-52240.00000	INSURANCE	3,000.00	2,429.77	3,240.00	2,626.85	3,152.00	2,734.31	3,152.00	3,152.00	3,152.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	3,152.00				
02-002-52311.00000	RENTAL	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Rental/Lease Pmt to FWWR - utilities under track			0.00	0.00	100.00				
02-002-52510.00000	UTILITIES	135,000.00	116,568.70	119,520.00	116,032.42	119,520.00	90,833.97	119,520.00	119,520.00	119,520.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Electric - Shell			12.00	9,500.00	114,000.00				
COUNCIL ADOPTED	Stormwater fees - City			12.00	460.00	5,520.00				
02-002-52520.00000	DUES & SUBSCRIPTIONS	501.00	0.00	372.00	335.75	372.00	69.21	372.00	372.00	372.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Utility Superintendent - TWUA			1.00	50.00	50.00				
COUNCIL ADOPTED	WDist. Crew Leader - TCEQ Lic Renewal			1.00	111.00	111.00				

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
COUNCIL ADOPTED	WDist. Crew Leader - TWUA			1.00	50.00	50.00				
COUNCIL ADOPTED	WDist. Heavy Equip. Operator - TCEQ Lic Renewal			1.00	111.00	111.00				
COUNCIL ADOPTED	WDist. Heavy Equip. Operator - TWUA			1.00	50.00	50.00				
02-002-52531.00000	OUTSIDE PROFESSIONALS	75,000.00	68,832.00	50,000.00	16,487.25	55,285.00	19,733.00	55,285.00	0.00	0.00
02-002-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	664.09	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		217,601.00	191,284.02	176,982.00	137,899.02	182,179.00	116,363.15	182,179.00	126,944.00	126,944.00
Category: 53 - GENERAL SERVICES										
02-002-53120.00000	CHEMICALS	9,500.00	20,859.45	21,000.00	33,984.00	36,000.00	24,445.18	36,000.00	36,000.00	36,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Chlorine for Water Treatment			0.00	0.00	36,000.00				
02-002-53140.00000	OFFICE SUPPLIES	25.00	35.77	0.00	0.00	0.00	266.32	0.00	0.00	0.00
02-002-53160.00000	WEARING APPAREL	2,750.00	1,378.00	2,750.00	2,490.36	2,775.00	962.21	2,775.00	1,800.00	1,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Uniforms, gloves, weather gear, etc.			3.00	600.00	1,800.00				
02-002-53180.00000	SMALL TOOLS	6,400.00	6,038.21	7,400.00	7,773.22	7,400.00	5,844.52	7,400.00	7,400.00	7,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	drill bits, hammers, picks, wrenches, etc			0.00	0.00	7,400.00				
02-002-53210.00000	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	53.98	0.00	0.00	0.00
02-002-53220.00000	STREET SIGNS & MARKINGS	0.00	0.00	0.00	0.00	0.00	1,687.56	0.00	0.00	0.00
02-002-53230.00000	GAS & OIL	23,500.00	24,611.70	22,346.00	23,424.37	22,346.00	16,913.02	22,346.00	22,346.00	22,346.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Def & Oil			0.00	0.00	200.28				
COUNCIL ADOPTED	Diesel			2,512.19	3.86	9,685.75				
COUNCIL ADOPTED	Gasoline			3,619.77	3.44	12,459.97				
02-002-53320.00000	OTHER SUPPLIES	2,500.00	2,031.29	2,500.00	2,554.44	2,500.00	2,230.83	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	couplings, welding rods, cutting wheels, etc			0.00	0.00	2,500.00				

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
02-002-53330.00000	COMPUTER SUPPLIES	1,651.00	875.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		46,326.00	55,830.36	55,996.00	70,226.39	71,021.00	52,403.62	71,021.00	70,046.00	70,046.00
Category: 54 - MACHINE & EQUIPMENT MAI										
02-002-54110.00000	VEHICLE MAINTENANCE	3,100.00	2,932.63	3,100.00	2,435.37	3,100.00	7,978.31	3,100.00	3,100.00	3,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Tires, batteries, fluids, filters, fuses, etc.			0.00	0.00	3,100.00				
02-002-54120.00000	MACHINERY MAINTENANCE	4,500.00	12,496.98	4,500.00	797.31	4,500.00	79.67	4,500.00	4,500.00	4,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Backhoe, dump truck repairs			0.00	0.00	4,500.00				
02-002-54142.00000	GENERATOR MAINTENANCE	4,400.00	7,543.03	5,400.00	34,270.46	5,400.00	15,851.30	5,400.00	5,400.00	5,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Fuel, Fluids, Filters, Un/Scheduled Maint			0.00	0.00	5,400.00				
02-002-54235.00000	WATER FACILITY MAINTENANCE	270,000.00	261,101.32	225,000.00	168,796.82	225,000.00	118,605.58	225,000.00	225,000.00	225,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Water System Repair Materials			0.00	0.00	225,000.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		282,000.00	284,073.96	238,000.00	206,299.96	238,000.00	142,514.86	238,000.00	238,000.00	238,000.00
Category: 55 - CAPITAL OUTLAY										
02-002-55000.00000	DEPRECIATION	0.00	676.42	0.00	3,409.80	0.00	0.00	0.00	0.00	0.00
02-002-55110.00000	VEHICLES	0.00	0.00	45,000.00	0.00	669,517.00	111,063.57	111,064.00	0.00	0.00
02-002-55281.00000	WATER TANKS	4,018,037.00	0.00	2,779,323.00	0.00	448,301.00	62,665.45	252,314.00	430,658.00	430,658.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1 MG Elevated Storage Tank - Design			0.00	0.00	2,500,000.00				
COUNCIL ADOPTED	1 MG Ground Storage Tank - Design			0.00	0.00	275,000.00				
COUNCIL ADOPTED	Airport Water Tank Mural Project			0.50	75,000.00	37,500.00				
COUNCIL ADOPTED	C/O Airport Pump Station			0.00	0.00	4,096.00				
COUNCIL ADOPTED	C/O Lillian			0.00	0.00	66,062.00				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	-2,500,000.00				
COUNCIL ADOPTED	Replace Stephenville Logo on 377 Elev Storage Tank			0.00	0.00	48,000.00				

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
02-002-55290.00000	EQUIPMENT	60,500.00	0.00	45,710.00	0.00	264,500.00	149,092.60	205,982.00	156,380.00	156,380.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	C/O 377 VFD			0.00	0.00	41,000.00				
COUNCIL ADOPTED	Design - 1 MG GST - Lillian			0.00	0.00	40,610.00				
COUNCIL ADOPTED	Lillian PS Low Zone Pump, Motor,			0.00	0.00	49,525.00				
COUNCIL ADOPTED	Lillian PS Low Zone Rotating Assembly			0.00	0.00	25,245.00				
Category: 55 - CAPITAL OUTLAY Total:		4,078,537.00	676.42	2,870,033.00	3,409.80	1,382,318.00	322,821.62	569,360.00	587,038.00	587,038.00
Department: 002 - WATER DISTRIBUTION Total:		4,753,438.00	629,761.09	3,553,647.00	512,214.12	2,092,635.00	767,923.95	1,279,677.00	1,256,709.00	1,256,709.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 003 - CUSTOMER SERVICE										
Category: 51 - PERSONNEL										
02-003-51110.00000	SALARIES	128,300.00	116,825.74	132,725.00	111,470.11	135,323.00	108,489.46	135,323.00	130,517.00	130,517.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	1,536.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	128,981.00				
02-003-51120.00000	OVERTIME	5,575.00	8,889.42	11,578.00	17,138.27	11,579.00	8,837.00	11,579.00	11,326.00	11,326.00
02-003-51140.00000	ON CALL PAY	2,100.00	1,300.00	5,200.00	1,400.00	5,200.00	1,900.00	5,200.00	5,200.00	5,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	ON CALL \$100 PER WEEK			52.00	100.00	5,200.00				
02-003-51150.00000	INCENTIVE PAY	1,080.00	1,291.94	1,080.00	934.65	1,080.00	166.20	1,080.00	360.00	360.00
02-003-51170.00000	SICK TIME BUY BACK	0.00	0.00	1,083.00	0.00	1,883.00	0.00	1,883.00	1,748.00	1,748.00
02-003-51180.00000	ONE-TIME PAY ADJUSTMENT	1,252.00	1,262.35	953.00	973.46	1,324.00	557.07	1,324.00	1,290.00	1,290.00
02-003-51210.00000	RETIREMENT	12,019.00	-9,054.01	13,317.00	15,915.67	13,868.00	9,580.13	13,868.00	13,614.00	13,614.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	1,290.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	12,324.00				
02-003-51220.00000	SOCIAL SECURITY	10,580.00	10,105.94	11,675.00	10,781.84	12,154.00	9,240.05	12,154.00	11,704.00	11,704.00
02-003-51230.00000	WORKER'S COMPENSATION	3,112.00	2,003.49	3,571.00	2,947.79	3,890.00	3,669.81	3,890.00	3,580.00	3,580.00
02-003-51250.00000	GROUP INSURANCE	19,866.00	14,594.19	17,099.00	13,025.11	16,792.00	15,957.81	16,792.00	17,048.00	17,048.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	11,501.00				
COUNCIL ADOPTED	HEALTH INS OPT OUT			0.00	0.00	2,547.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	3,000.00				
Category: 51 - PERSONNEL Total:		183,884.00	147,219.06	198,281.00	174,586.90	203,093.00	158,397.53	203,093.00	196,387.00	196,387.00
Category: 52 - CONTRACTUAL										
02-003-52110.00000	POSTAGE	300.00	1.59	150.00	1.74	150.00	0.00	150.00	150.00	150.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Postage for parts mailing			0.00	0.00	150.00				

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	RECOMMEND	COUNCIL ADOPTED
02-003-52120.00000	COMMUNICATIONS	2,500.00	3,069.35	2,500.00	3,051.18	2,500.00	2,713.90	2,500.00	2,500.00	2,500.00	2,500.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	First Net Cell Phones - Cust. Serv.			0.00	0.00	2,500.00					
02-003-52130.00000	PRINTING	260.00	387.80	260.00	0.00	260.00	320.30	260.00	260.00	260.00	260.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Door Hangers to customers			0.00	0.00	260.00					
02-003-52150.00000	TRAINING & EDUCATION	300.00	138.75	1,000.00	830.00	1,000.00	275.00	1,000.00	3,500.00	3,500.00	3,500.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	CDL Training - Ranger College			1.00	2,500.00	2,500.00					
COUNCIL ADOPTED	Cust. Serv. Light Equip. Oper. - Basic Water Class			0.00	0.00	100.00					
COUNCIL ADOPTED	Cust. Serv. Light Equip. Oper. - Basic WW Class			0.00	0.00	100.00					
COUNCIL ADOPTED	Cust. Serv. Supervisor - Water Technology Class			0.00	0.00	800.00					
02-003-52240.00000	INSURANCE	1,460.00	1,440.49	1,953.00	1,567.94	1,882.00	1,485.22	1,882.00	1,882.00	1,882.00	1,882.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	1,882.00					
02-003-52520.00000	DUES & SUBSCRIPTIONS	612.00	0.00	372.00	6,312.00	6,672.00	6,337.00	6,672.00	6,783.00	6,783.00	6,783.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	Cust. Serv. Light Equip. Oper. - TCEQ Lic Renewal			2.00	111.00	222.00					
COUNCIL ADOPTED	Cust. Serv. Light Equip. Oper. - TWUA			2.00	50.00	100.00					
COUNCIL ADOPTED	Cust. Serv. Supervisor - TCEQ License Renewal			1.00	111.00	111.00					
COUNCIL ADOPTED	Cust. Serv. Supervisor - TWUA			1.00	50.00	50.00					
COUNCIL ADOPTED	iWorQ Work Order System			0.00	0.00	6,300.00					
02-003-52531.00000	OUTSIDE PROFESSIONALS	0.00	26,272.23	80,000.00	57,505.61	80,544.00	0.00	80,544.00	50,000.00	50,000.00	50,000.00
Budget Detail											
Budget Code	Description			Units	Price	Amount					
COUNCIL ADOPTED	TCEQ Compliance Inspections- CSI's			0.00	0.00	50,000.00					

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
02-003-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	8,634.63	0.00	0.00	0.00
02-003-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	7,181.53	0.00	540.18	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		5,432.00	31,310.21	86,235.00	76,450.00	93,008.00	20,306.23	93,008.00	65,075.00	65,075.00
Category: 53 - GENERAL SERVICES										
02-003-53160.00000	WEARING APPAREL	1,500.00	1,001.52	1,500.00	1,305.68	1,500.00	1,599.54	1,500.00	1,800.00	1,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Uniforms, gloves, weather gear, etc.			3.00	600.00	1,800.00				
02-003-53180.00000	SMALL TOOLS	150.00	90.83	150.00	184.26	150.00	2,609.63	150.00	200.00	200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	sockets, cutters, hand pump			0.00	0.00	200.00				
02-003-53230.00000	GAS & OIL	7,000.00	10,083.56	9,182.00	10,680.28	9,182.00	6,125.75	9,182.00	9,182.00	9,182.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Cust. Serv. Vehicles Fuel			0.00	0.00	-0.37				
COUNCIL ADOPTED	Diesel			1,041.64	3.86	4,016.04				
COUNCIL ADOPTED	Gasoline			1,500.88	3.44	5,166.33				
02-003-53320.00000	OTHER SUPPLIES	300.00	147.72	300.00	324.13	300.00	418.95	300.00	300.00	300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Misc. Itesm: padlocks, battery charger, cords			0.00	0.00	300.00				
Category: 53 - GENERAL SERVICES Total:		8,950.00	11,323.63	11,132.00	12,494.35	11,132.00	10,753.87	11,132.00	11,482.00	11,482.00
Category: 54 - MACHINE & EQUIPMENT MAI										
02-003-54110.00000	VEHICLE MAINTENANCE	900.00	2,416.07	900.00	11,423.94	900.00	3,071.78	900.00	900.00	900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Fluids Filters wipers tire repairs			0.00	0.00	900.00				
02-003-54140.00000	OTHER EQUIPMENT MAINTEN...	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Handheld reader, wands, camera repairs			0.00	0.00	250.00				

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
02-003-54236.00000	METER MAINTENANCE	92,101.00	53,915.88	77,672.00	79,409.64	70,184.00	51,779.35	70,184.00	196,647.00	196,647.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	"Analytics" Software As A Service (SAAS) FY4-25			0.00	0.00	44,135.00				
COUNCIL ADOPTED	5 FH Construction Meters at \$1,700 EA = \$8,500			0.00	0.00	8,500.00				
COUNCIL ADOPTED	Creekside Meter/Vault Installation			0.00	0.00	50,000.00				
COUNCIL ADOPTED	Creekside Water Meter/Vault Only			0.00	0.00	60,000.00				
COUNCIL ADOPTED	Imported Budget Adjustment: Carryover PY Encumbran			0.00	0.00	14,012.00				
COUNCIL ADOPTED	Large Meter Calibrations, meters, radios			0.00	0.00	20,000.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		93,251.00	56,331.95	78,822.00	90,833.58	71,334.00	54,851.13	71,334.00	197,797.00	197,797.00
Category: 55 - CAPITAL OUTLAY										
02-003-55110.00000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	98,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Replace Unit 500 - 2016 1/2-Ton Pickup			0.00	0.00	49,000.00				
COUNCIL ADOPTED	Replace Unit 501 - 2016 1/2-Ton Pickup			0.00	0.00	49,000.00				
02-003-55140.00000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	6,100.00	0.00	6,100.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	6,100.00	0.00	6,100.00	98,000.00	98,000.00
Department: 003 - CUSTOMER SERVICE Total:		291,517.00	246,184.85	374,470.00	354,364.83	384,667.00	244,308.76	384,667.00	568,741.00	568,741.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 011 - WASTEWATER COLLECTION										
Category: 51 - PERSONNEL										
02-011-51110.00000	SALARIES	223,134.00	202,271.76	223,687.00	174,390.81	234,039.00	167,776.26	234,039.00	245,185.00	245,185.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	432.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	244,753.00				
02-011-51120.00000	OVERTIME	9,052.00	15,202.27	8,866.00	18,112.17	8,744.00	17,400.07	8,744.00	9,756.00	9,756.00
02-011-51140.00000	ON CALL PAY	2,800.00	4,120.00	5,200.00	4,150.00	5,200.00	3,350.00	5,200.00	5,200.00	5,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	ON CALL \$100 PER WEEK			52.00	100.00	5,200.00				
02-011-51150.00000	INCENTIVE PAY	720.00	554.27	360.00	600.08	600.00	311.58	600.00	600.00	600.00
02-011-51170.00000	SICK TIME BUY BACK	1,418.00	0.00	2,260.00	0.00	1,532.00	0.00	1,532.00	1,642.00	1,642.00
02-011-51180.00000	ONE-TIME PAY ADJUSTMENT	2,212.00	1,547.73	2,227.00	1,112.43	2,232.00	1,598.71	2,232.00	2,448.00	2,448.00
02-011-51210.00000	RETIREMENT	21,040.00	-16,119.75	21,530.00	21,254.30	21,550.00	15,076.39	21,550.00	23,780.00	23,780.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	2,448.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	21,332.00				
02-011-51220.00000	SOCIAL SECURITY	18,502.00	16,346.84	18,752.00	14,975.62	18,720.00	14,409.67	18,720.00	20,259.00	20,259.00
02-011-51230.00000	WORKER'S COMPENSATION	5,441.00	3,504.01	5,736.00	4,732.58	5,989.00	5,651.27	5,989.00	6,198.00	6,198.00
02-011-51250.00000	GROUP INSURANCE	36,560.00	28,817.10	31,860.00	26,561.21	37,588.00	27,619.79	37,588.00	42,204.00	42,204.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	33,204.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	9,000.00				
Category: 51 - PERSONNEL Total:		320,879.00	256,244.23	320,478.00	265,889.20	336,194.00	253,193.74	336,194.00	357,272.00	357,272.00
Category: 52 - CONTRACTUAL										
02-011-52120.00000	COMMUNICATIONS	1,404.00	1,267.01	1,404.00	1,255.22	1,404.00	1,145.60	1,404.00	1,404.00	1,404.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	First Net Cell Phones - WW Collections			0.00	0.00	1,404.00				

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
02-011-52150.00000	TRAINING & EDUCATION	1,100.00	632.64	2,347.00	710.00	2,347.00	9,778.75	2,347.00	9,200.00	9,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	CDL Training - Ranger College			2.00	2,500.00	5,000.00				
COUNCIL ADOPTED	Crew Leader - Pumps & Motors			1.00	600.00	600.00				
COUNCIL ADOPTED	Crew Leader - Utility Safety			1.00	600.00	600.00				
COUNCIL ADOPTED	Heavy Equip. Operator - Basic Wastewater			2.00	600.00	1,200.00				
COUNCIL ADOPTED	Light Equip. Operator - Basic Wastewater			1.00	600.00	600.00				
COUNCIL ADOPTED	Light Equip. Operator - Basic Water			2.00	600.00	1,200.00				
02-011-52240.00000	INSURANCE	3,387.00	4,791.49	5,210.00	6,025.69	7,231.00	6,074.86	7,231.00	7,231.00	7,231.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	7,231.00				
02-011-52311.00000	RENTAL	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	FWWR Lease - WW Lines - Tarleton/Green			0.00	0.00	300.00				
02-011-52510.00000	UTILITIES	500.00	264.24	360.00	124.28	360.00	103.22	360.00	144.00	144.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	MP2-@Park Lift Station S Belknap			12.00	12.00	144.00				
02-011-52520.00000	DUES SUBSCRIPTIONS	1,224.00	0.00	411.00	391.25	411.00	42.96	411.00	411.00	411.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	WW Coll. Crew Leader - TWUA			1.00	50.00	50.00				
COUNCIL ADOPTED	WW Coll. Heavy Equip. Operator - TCEQ Lic. Renewal			1.00	111.00	111.00				
COUNCIL ADOPTED	WW Coll. Heavy Equip. Operator - TWUA			2.00	50.00	100.00				
COUNCIL ADOPTED	WW Coll. Light Equip. Operator - TWUA			3.00	50.00	150.00				
02-011-52531.00000	OUTSIDE PROFESSIONALS	34,000.00	40,274.80	56,725.00	12,515.00	105,207.00	80,610.26	105,207.00	0.00	0.00
02-011-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	831.16	0.00	0.00	0.00	0.00	0.00
02-011-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	41,915.00	47,530.18	66,757.00	22,447.60	117,260.00	98,055.65	117,260.00	18,690.00	18,690.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 53 - GENERAL SERVICES										
02-011-53160.00000	WEARING APPAREL	3,300.00	2,954.95	3,300.00	3,227.88	3,300.00	3,121.04	3,300.00	3,600.00	3,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Uniforms, gloves, weather gear, etc.			6.00	600.00	3,600.00				
02-011-53180.00000	SMALL TOOLS	500.00	364.35	500.00	100.98	500.00	509.58	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Tape, Sockets, saws, blades			0.00	0.00	500.00				
02-011-53230.00000	GAS & OIL	1,200.00	15,316.02	14,244.00	8,570.47	14,244.00	6,826.27	14,244.00	14,244.00	14,244.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	DEF & Oil			0.00	0.00	200.37				
COUNCIL ADOPTED	Diesel			1,593.10	3.86	6,142.20				
COUNCIL ADOPTED	Gasoline			2,295.46	3.44	7,901.43				
02-011-53320.00000	OTHER SUPPLIES	600.00	943.56	600.00	412.24	600.00	562.98	600.00	600.00	600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	latex gloves, rubbing alcohol, grease, wire			0.00	0.00	600.00				
Category: 53 - GENERAL SERVICES Total:		5,600.00	19,578.88	18,644.00	12,311.57	18,644.00	11,019.87	18,644.00	18,944.00	18,944.00
Category: 54 - MACHINE & EQUIPMENT MAI										
02-011-54110.00000	VEHICLE MAINTENANCE	1,250.00	1,555.20	1,250.00	28,959.14	1,250.00	1,836.45	1,250.00	1,250.00	1,250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Tires, batteries, fluids, filters, fuses, etc.			0.00	0.00	1,250.00				
02-011-54120.00000	MACHINERY MAINTENANCE	4,750.00	18,415.98	2,500.00	3,339.84	16,300.00	52,909.65	16,300.00	16,300.00	16,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Imported Budget Adjustment: Carryover PY Encumbran			0.00	0.00	13,800.00				
COUNCIL ADOPTED	Large Machinery Maint - mostly Vacuum Truck			0.00	0.00	2,500.00				
02-011-54140.00000	OTHER EQUIPMENT MAINTEN...	500.00	0.00	500.00	0.00	500.00	2,356.22	500.00	500.00	500.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail	Description			Units	Price	Amount				
COUNCIL ADOPTED	WW Trailer, Pumps			0.00	0.00	500.00				
02-011-54150.00000	MANHOLE MAINTENANCE	10,000.00	4,030.00	10,000.00	14,112.00	12,000.00	6,207.95	12,000.00	12,000.00	12,000.00
COUNCIL ADOPTED	Manhole Improvements - New, Sealing			5.00	2,400.00	12,000.00				
02-011-54241.00000	SEWER FACILITY MAINTENANCE	30,000.00	21,217.73	30,000.00	19,010.29	30,000.00	18,572.51	30,000.00	30,000.00	30,000.00
COUNCIL ADOPTED	WW Collection System Piping and			0.00	0.00	30,000.00				
02-011-54242.00000	LIFT STATION MAINTENANCE	500.00	620.45	500.00	1,440.76	500.00	299.40	500.00	500.00	500.00
COUNCIL ADOPTED	City Park Lift Station Maintence			0.00	0.00	500.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		47,000.00	45,839.36	44,750.00	66,862.03	60,550.00	82,182.18	60,550.00	60,550.00	60,550.00
Category: 55 - CAPITAL OUTLAY										
02-011-55000.00000	DEPRECIATION	0.00	455,495.85	0.00	434,225.29	0.00	0.00	0.00	0.00	0.00
02-011-55110.00000	VEHICLES	0.00	0.00	595,000.00	0.00	594,517.00	594,407.61	594,517.00	70,000.00	70,000.00
COUNCIL ADOPTED	Replace Unit 331 - 2014 3/4-Ton Crew			0.00	0.00	70,000.00				
02-011-55270.20180	SEWER LINE REPLACEMENT	18,452,675.00	0.00	18,357,773.00	0.00	10,786,109.00	10,226,693.69	10,786,109.00	1,260,000.00	1,260,000.00
COUNCIL ADOPTED	Design - Eastside Sewer Phase 3			0.00	0.00	1,260,000.00				
02-011-55270.20220	SEWER LINE REPLACEMENT	0.00	0.00	5,012,300.00	0.00	5,111,595.00	127.11	116.00	5,111,595.00	5,111,595.00
COUNCIL ADOPTED	Carryover Eastside Sewer			0.00	0.00	5,111,595.00				
02-011-55276.00000	WATER&SEWER LINE REPLACE...	0.00	0.00	0.00	0.00	150,000.00	133,943.00	150,000.00	325,000.00	325,000.00

Budget Worksheet

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Defined Budgets

2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
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Budget Detail

Budget Code	Description	Units	Price	Amount					
COUNCIL ADOPTED	City Park Sewer Line Replacement	0.00	0.00	325,000.00					
Category: 55 - CAPITAL OUTLAY Total:		18,452,675.00	455,495.85	23,965,073.00	434,225.29	16,642,221.00	10,955,171.41	11,530,742.00	6,766,595.00
Department: 011 - WASTEWATER COLLECTION Total:		18,868,069.00	824,688.50	24,415,702.00	801,735.69	17,174,869.00	11,399,622.85	12,063,390.00	7,222,051.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 012 - WASTEWATER TREATMENT										
Category: 52 - CONTRACTUAL										
02-012-52240.00000	INSURANCE	6,694.00	8,075.74	9,469.00	9,253.66	11,105.00	10,890.49	11,105.00	11,105.00	11,105.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	11,105.00				
02-012-52510.00000	UTILITIES	115,000.00	111,725.84	114,000.00	122,292.32	114,000.00	112,509.94	114,000.00	138,000.00	138,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	WWTP Electrical Bills - MP2 Energy			12.00	11,500.00	138,000.00				
02-012-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
02-012-52580.00000	STATE FEES	22,000.00	19,924.39	43,560.00	20,345.41	22,000.00	15,981.47	22,000.00	22,000.00	22,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	TCEQ operating fees; permit fee, stormwater fee			0.00	0.00	22,000.00				
02-012-52614.00000	CONTRACTUAL SERVICES-OMI	866,917.00	845,590.20	934,636.00	934,635.93	986,902.00	904,660.12	986,902.00	972,021.00	972,021.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Jacobs-WWTP Day-To-Day Operations est. 4% Increase			0.00	0.00	972,021.00				
Category: 52 - CONTRACTUAL Total:		1,010,611.00	985,316.17	1,101,665.00	1,086,527.32	1,434,007.00	1,044,042.02	1,434,007.00	1,143,126.00	1,143,126.00
Category: 54 - MACHINE & EQUIPMENT MAI										
02-012-54241.00000	SEWER FACILITY MAINTENANCE	95,000.00	79,975.63	125,000.00	190,961.46	75,000.00	81,544.55	75,000.00	75,000.00	75,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Maintenance of all non-capital WWTP Equipment			0.00	0.00	75,000.00				
02-012-54254.00000	WWTP GENERATOR MAINTEN...	1,315.00	2,924.48	1,315.00	1,005.00	1,500.00	1,075.00	1,500.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	WWTP Generator Maintenance			0.00	0.00	1,500.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		96,315.00	82,900.11	126,315.00	191,966.46	76,500.00	82,619.55	76,500.00	76,500.00	76,500.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 55 - CAPITAL OUTLAY										
02-012-55000.00000	DEPRECIATION	0.00	252,876.07	0.00	250,443.52	0.00	0.00	0.00	0.00	0.00
02-012-55140.00000	EQUIPMENT MAINTENANCE	180,000.00	0.00	799,082.00	0.00	1,520,000.00	160,365.00	167,056.00	1,525,309.00	1,525,309.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Aeration Basin No. 2 Rehab/Install			0.00	0.00	1,100,000.00				
COUNCIL ADOPTED	CO - Belt Filter Press & Conveyor System Rehab			0.00	0.00	355,309.00				
COUNCIL ADOPTED	CO - Motor Control Center Replacement & Relocation			0.00	0.00	600,000.00				
COUNCIL ADOPTED	CO - RAS Pump No. 2 Replacement			0.00	0.00	70,000.00				
COUNCIL ADOPTED	CO - Raw Influent Self-Priming Pump/Piping			0.00	0.00	220,000.00				
COUNCIL ADOPTED	CO WWTP Equipment Replacement Design			0.00	0.00	150,000.00				
COUNCIL ADOPTED	Construction Project Bonding, Contingency, Etc			0.00	0.00	500,000.00				
COUNCIL ADOPTED	Electric Motor Replacement Program			0.00	0.00	30,000.00				
COUNCIL ADOPTED	Less City Manager reduction			0.00	0.00	-1,500,000.00				
Category: 55 - CAPITAL OUTLAY Total:		180,000.00	252,876.07	799,082.00	250,443.52	1,520,000.00	160,365.00	167,056.00	1,525,309.00	1,525,309.00
Department: 012 - WASTEWATER TREATMENT Total:		1,286,926.00	1,321,092.35	2,027,062.00	1,528,937.30	3,030,507.00	1,287,026.57	1,677,563.00	2,744,935.00	2,744,935.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 020 - BILLING & COLLECTION										
Category: 51 - PERSONNEL										
02-020-51110.00000	SALARIES	67,721.00	68,384.86	68,617.00	61,643.68	69,438.00	58,470.35	69,438.00	73,291.00	73,291.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	96.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	73,195.00				
02-020-51120.00000	OVERTIME	849.00	0.00	811.00	0.00	791.00	0.00	791.00	1,269.00	1,269.00
02-020-51150.00000	INCENTIVE PAY	0.00	601.62	600.00	496.22	0.00	0.00	0.00	0.00	0.00
02-020-51180.00000	ONE-TIME PAY ADJUSTMENT	677.00	195.95	685.00	684.73	668.00	250.66	668.00	732.00	732.00
02-020-51210.00000	RETIREMENT	6,068.00	-4,542.02	6,253.00	6,980.51	6,053.00	4,635.74	6,053.00	6,796.00	6,796.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	732.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	6,064.00				
02-020-51220.00000	SOCIAL SECURITY	5,297.00	5,079.01	5,409.00	4,963.40	5,218.00	4,482.16	5,218.00	5,760.00	5,760.00
02-020-51230.00000	WORKER'S COMPENSATION	139.00	89.52	151.00	124.35	152.00	143.85	152.00	160.00	160.00
02-020-51250.00000	GROUP INSURANCE	13,244.00	12,213.00	11,566.00	11,338.63	13,864.00	11,655.66	13,864.00	14,068.00	14,068.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	11,068.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	3,000.00				
Category: 51 - PERSONNEL Total:		93,995.00	82,021.94	94,092.00	86,231.52	96,184.00	79,638.42	96,184.00	102,076.00	102,076.00
Category: 52 - CONTRACTUAL										
02-020-52110.00000	POSTAGE	41,808.00	41,055.79	41,072.00	43,932.68	45,432.00	38,178.44	45,432.00	58,110.00	58,110.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Monthly postage			12.00	70.00	840.00				
COUNCIL ADOPTED	Postage for bills			71,000.00	0.69	48,990.00				
COUNCIL ADOPTED	Postage for late notices			12,000.00	0.69	8,280.00				
02-020-52120.00000	COMMUNICATIONS	18.00	34.42	36.00	9.48	0.00	0.00	0.00	0.00	0.00
02-020-52130.00000	PRINTING	350.00	64.00	350.00	262.92	350.00	0.00	350.00	350.00	350.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail	Description			Units	Price	Amount				
Budget Code COUNCIL ADOPTED	Utility applications			0.00	0.00	350.00				
02-020-52150.00000	TRAINING & EDUCATION	599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-020-52240.00000	INSURANCE	274.00	285.43	336.00	315.36	378.00	264.78	378.00	378.00	378.00
Budget Detail										
Budget Code COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	378.00				
02-020-52531.00000	OUTSIDE PROFESSIONALS	20,213.00	16,479.56	21,000.00	21,683.61	21,000.00	20,000.00	21,000.00	22,750.00	22,750.00
Budget Detail										
Budget Code COUNCIL ADOPTED	Annual audit - BMY			45,500.00	0.50	22,750.00				
02-020-52542.00000	SPECIAL SERVICES	28,784.00	22,765.53	53,620.00	51,722.46	53,620.00	26,044.75	53,620.00	13,190.00	13,190.00
Budget Detail										
Budget Code COUNCIL ADOPTED	Credit System Intl delinquent utility collections			0.00	0.00	2,400.00				
COUNCIL ADOPTED	DataProse print & electronically store late notice			12,000.00	0.13	1,560.00				
COUNCIL ADOPTED	DataProse print and electronically store bills			71,000.00	0.13	9,230.00				
Category: 52 - CONTRACTUAL Total:		92,046.00	80,684.73	116,414.00	117,926.51	120,780.00	84,487.97	120,780.00	94,778.00	94,778.00
Category: 53 - GENERAL SERVICES										
02-020-53140.00000	OFFICE SUPPLIES	2,000.00	545.48	1,200.00	921.30	1,200.00	663.85	1,200.00	1,200.00	1,200.00
Budget Detail										
Budget Code COUNCIL ADOPTED	Office supplies			12.00	100.00	1,200.00				
02-020-53160.00000	WEARING APPAREL	100.00	43.98	100.00	43.43	100.00	0.00	100.00	100.00	100.00
Budget Detail										
Budget Code COUNCIL ADOPTED	Shirts			2.00	50.00	100.00				
02-020-53170.00000	PHOTO & DUPLICATION	600.00	1,353.20	600.00	389.32	600.00	241.19	600.00	600.00	600.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Copier overages			12.00	50.00	600.00				
02-020-53320.00000	OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-020-53341.00000	CREDIT CARD CHARGES	86,112.00	65,795.41	64,713.00	50,138.74	61,018.00	78,971.87	61,018.00	78,957.00	78,957.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Credit Card Fees			147,291.00	0.01	78,957.39				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.39				
02-020-53342.00000	WEB CREDIT CARD FEES	104,447.00	124,397.55	201,666.00	215,020.24	221,883.00	361,703.15	221,883.00	364,419.00	364,419.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Rounding			0.00	0.00	0.27				
COUNCIL ADOPTED	Web credit card fees			147,291.00	0.03	364,418.73				
Category: 53 - GENERAL SERVICES Total:		196,259.00	192,135.62	268,279.00	266,513.03	284,801.00	441,580.06	284,801.00	445,276.00	445,276.00
Category: 54 - MACHINE & EQUIPMENT MAI										
02-020-54160.00000	OFFICE (COMPUTER) MAINTEN...	25,371.00	33,791.94	26,481.00	54,451.84	42,130.00	30,627.81	42,130.00	71,958.00	71,958.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	ClearGov ACFR setup			1,756.00	0.50	878.00				
COUNCIL ADOPTED	ClearGov ACFR subscription			4,516.00	0.50	2,258.00				
COUNCIL ADOPTED	ClearGov Capital Budgeting subscription			6,566.00	0.50	3,283.00				
COUNCIL ADOPTED	ClearGov Digital Budget Book subscription			5,988.00	0.50	2,994.00				
COUNCIL ADOPTED	ClearGov Transparency subscription			5,370.00	0.50	2,685.00				
COUNCIL ADOPTED	MyCivic 311 subscription			4,256.00	0.50	2,128.00				
COUNCIL ADOPTED	MyCivic Citizen Engagement subscription			4,704.00	0.50	2,352.00				
COUNCIL ADOPTED	Tyler Tech ERP PRO 10 Software as a			96,518.00	0.50	48,259.00				
COUNCIL ADOPTED	Tyler Tech Insite web payment portal			12.00	265.00	3,180.00				
COUNCIL ADOPTED	Tyler Tech meter interface maintenance			3,753.33	1.05	3,941.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		25,371.00	33,791.94	26,481.00	54,451.84	42,130.00	30,627.81	42,130.00	71,958.00	71,958.00
Department: 020 - BILLING & COLLECTION Total:		407,671.00	388,634.23	505,266.00	525,122.90	543,895.00	636,334.26	543,895.00	714,088.00	714,088.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
								RECOMMEND	ADOPTED	
Department: 901 - NON-DEPARTMENTAL										
Category: 52 - CONTRACTUAL										
02-901-52536.00000	WATER FRANCHISE FEE	0.00	0.00	726,166.00	761,117.72	776,590.00	653,351.80	776,590.00	850,310.00	850,310.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Connection Fees			36,000.00	0.07	2,520.00				
COUNCIL ADOPTED	Delinquent Charges			54,000.00	0.07	3,780.00				
COUNCIL ADOPTED	Penalty Charges			166,176.00	0.07	11,632.32				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.37				
COUNCIL ADOPTED	Service Charges			19,630.00	0.07	1,374.10				
COUNCIL ADOPTED	Transfer Charges			1,800.00	0.07	126.00				
COUNCIL ADOPTED	WasteWater Charges			389,169.00	0.07	412,241.83				
COUNCIL ADOPTED	Water Sales			380,516.00	0.07	418,636.12				
Category: 52 - CONTRACTUAL Total:		0.00	0.00	726,166.00	761,117.72	776,590.00	653,351.80	776,590.00	850,310.00	850,310.00
Category: 56 - BANK CHARGES										
02-901-56100.00000	BANK CHARGES	675.00	705.66	0.00	644.83	0.00	1,027.39	0.00	0.00	0.00
02-901-56110.00000	ISSUE COSTS	418,248.00	418,247.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - BANK CHARGES Total:		418,923.00	418,953.00	0.00	644.83	0.00	1,027.39	0.00	0.00	0.00
Category: 57 - DEBT SERVICE										
02-901-57307.00000	2013 BOND INTEREST	11,579.00	11,805.76	7,035.00	7,233.15	2,366.00	2,365.50	2,366.00	0.00	0.00
02-901-57308.00000	2016 BOND INTEREST	35,374.00	35,247.50	34,684.00	34,638.00	34,316.00	34,316.00	34,316.00	28,566.00	28,566.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Series 2016 Cert of Oblig Aug			0.00	0.00	11,500.00				
COUNCIL ADOPTED	Series 2016 Cert of Oblig Feb			0.00	0.00	17,066.00				
02-901-57309.00000	2018 BOND INTEREST	154,642.00	154,284.25	151,452.00	151,011.00	147,357.00	147,356.50	147,357.00	142,187.00	142,187.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Series 2018 Cert of Oblig Aug			0.00	0.00	69,676.00				
COUNCIL ADOPTED	Series 2018 Cert of Oblig Feb			0.00	0.00	72,511.00				
02-901-57311.00000	2022 BOND INTEREST	0.00	275,684.36	958,954.00	655,861.35	716,888.00	716,887.50	716,888.00	697,088.00	697,088.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	2022 Cert of Oblig Aug			0.00	0.00	343,519.00				
COUNCIL ADOPTED	2022 Cert of Oblig Feb			0.00	0.00	353,569.00				

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
02-901-57500.00000	BOND PRINCIPAL	1,358,729.00	0.00	1,786,066.00	0.00	2,045,618.00	1,854,099.27	2,045,618.00	2,085,000.00	2,085,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Series 2016 Cert of Oblig February			0.00	0.00	605,000.00				
COUNCIL ADOPTED	Series 2018 Cert of Oblig February			0.00	0.00	810,000.00				
COUNCIL ADOPTED	Series 2022 Cert of Oblig February			0.00	0.00	670,000.00				
02-901-57550.00000	2014 CAPITAL LEASE INTEREST	25,545.00	25,266.25	16,869.00	16,551.71	7,318.00	4,867.50	7,318.00	0.00	0.00
	Category: 57 - DEBT SERVICE Total:	1,585,869.00	502,288.12	2,955,060.00	865,295.21	2,953,863.00	2,759,892.27	2,953,863.00	2,952,841.00	2,952,841.00
Category: 59 - TRANSFER										
02-901-59001.00000	ADMIN. FEE-TRANSFER TO GEN...	750,532.00	750,532.00	1,457,046.00	1,457,046.00	1,608,217.00	1,608,217.00	1,608,217.00	1,315,085.00	1,315,085.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Administrative Transfer to General			0.00	0.00	1,415,774.00				
COUNCIL ADOPTED	Engineers Salary - Offset			287,682.00	-0.35	-100,688.70				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.30				
02-901-59020.00000	TRANSFER TO TIF FUND	18,695.00	18,695.00	44,817.00	44,817.00	0.00	0.00	0.00	0.00	0.00
02-901-59101.00000	WATER FRANCHISE TAX-TO GE...	730,157.00	746,896.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 59 - TRANSFER Total:	1,499,384.00	1,516,123.22	1,501,863.00	1,501,863.00	1,608,217.00	1,608,217.00	1,608,217.00	1,315,085.00	1,315,085.00
	Department: 901 - NON-DEPARTMENTAL Total:	3,504,176.00	2,437,364.34	5,183,089.00	3,128,920.76	5,338,670.00	5,022,488.46	5,338,670.00	5,118,236.00	5,118,236.00
	Expense Total:	46,447,321.00	8,214,522.42	50,840,675.00	9,533,793.21	35,026,792.00	23,379,959.08	27,067,546.00	20,804,067.00	20,804,067.00
	Fund: 02 - WATER AND WASTEWATER FUND Surplus (Deficit):	-13,361,054.00	5,510,575.88	-37,185,094.00	4,594,946.56	-23,300,477.00	-11,349,577.91	-14,635,474.00	-8,019,486.00	-7,890,600.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
Fund: 03 - SANITARY LANDFILL FUND										
Revenue										
Category: 44 - CHARGES FOR SERVICES										
03-44710.00000	LANDFILL GATE FEES	1,193,000.00	1,273,838.01	1,160,581.00	1,322,922.56	1,380,400.00	1,426,731.45	1,461,665.00	1,449,375.00	1,449,375.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Landfill Gate Fees by ton			21,000.00	-65.00	-1,365,000.00				
COUNCIL ADOPTED	Minimum charges			3,100.00	-25.00	-77,500.00				
COUNCIL ADOPTED	Pull-offs			100.00	-25.00	-2,500.00				
COUNCIL ADOPTED	Tires			680.00	-5.00	-3,400.00				
COUNCIL ADOPTED	Tractor Tires			12.00	-50.00	-600.00				
COUNCIL ADOPTED	Truck Tires			25.00	-15.00	-375.00				
Category: 44 - CHARGES FOR SERVICES Total:		1,193,000.00	1,273,838.01	1,160,581.00	1,322,922.56	1,380,400.00	1,426,731.45	1,461,665.00	1,449,375.00	1,449,375.00
Category: 45 - OTHER REVENUE										
03-45010.00000	INTEREST ON INVESTMENTS	669.00	11,776.74	15,000.00	87,169.80	15,000.00	113,618.26	121,389.00	80,000.00	80,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Interest			100,000.00	-0.04	-80,000.00				
03-45100.00000	SALE OF CITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	102,150.00	102,150.00	0.00	0.00
03-45350.00000	LEASES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Esquell lease for cattle grazing exp 01/01/2025			0.00	0.00	-350.00				
03-45400.00000	INSUFFICIENT CHECK CHARGES	0.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
03-45410.00000	MISCELLANEOUS	2,000.00	0.00	2,000.00	100.00	2,000.00	0.00	0.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Scrap metal sales			1.00	-500.00	-500.00				
03-45602.00000	LOAN PROCEEDS	0.00	0.00	1,189,832.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 45 - OTHER REVENUE Total:		3,019.00	12,126.74	1,207,182.00	87,649.80	17,350.00	216,148.26	223,889.00	80,850.00	80,850.00
Revenue Total:		1,196,019.00	1,285,964.75	2,367,763.00	1,410,572.36	1,397,750.00	1,642,879.71	1,685,554.00	1,530,225.00	1,530,225.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Expense										
Department: 030 - LANDFILL										
Category: 51 - PERSONNEL										
03-030-51110.00000	SALARIES	204,464.00	178,240.73	209,466.00	211,502.00	224,637.00	196,811.25	221,300.00	236,982.00	236,982.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	1,248.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	235,734.00				
03-030-51120.00000	OVERTIME	5,523.00	1,581.83	5,657.00	1,911.83	3,967.00	4,584.36	5,800.00	4,570.00	4,570.00
03-030-51150.00000	INCENTIVE PAY	360.00	361.49	360.00	360.10	360.00	339.32	360.00	360.00	360.00
03-030-51170.00000	SICK TIME BUY BACK	2,521.00	2,521.20	2,622.00	1,248.80	2,174.00	1,283.60	1,284.00	2,487.00	2,487.00
03-030-51180.00000	ONE-TIME PAY ADJUSTMENT	1,648.00	1,674.52	2,084.00	2,020.35	2,130.00	2,130.75	2,131.00	2,357.00	2,357.00
03-030-51210.00000	RETIREMENT	19,567.00	-10,302.79	20,066.00	14,474.82	20,357.00	16,712.12	19,000.00	22,691.00	22,691.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	2,357.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	20,334.00				
03-030-51220.00000	SOCIAL SECURITY	17,229.00	14,665.16	17,469.00	17,121.82	17,661.00	16,113.63	18,500.00	19,311.00	19,311.00
03-030-51230.00000	WORKER'S COMPENSATION	10,056.00	6,476.08	10,866.00	8,969.53	11,490.00	10,841.79	10,842.00	12,012.00	12,012.00
03-030-51250.00000	GROUP INSURANCE	24,465.00	21,137.82	25,760.00	26,757.89	29,148.00	27,232.23	32,720.00	33,662.00	33,662.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	22,569.00				
COUNCIL ADOPTED	HEALT INS OPT-OUT			0.00	0.00	5,093.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	6,000.00				
03-030-51270.00000	CELL PHONE ALLOWANCE	600.00	577.50	600.00	600.00	600.00	412.50	600.00	600.00	600.00
	Category: 51 - PERSONNEL Total:	286,433.00	216,933.54	294,950.00	284,967.14	312,524.00	276,461.55	312,537.00	335,032.00	335,032.00
Category: 52 - CONTRACTUAL										
03-030-52110.00000	POSTAGE	0.00	3.44	0.00	0.57	0.00	0.00	0.00	0.00	0.00
03-030-52120.00000	COMMUNICATIONS	3,070.00	1,633.23	2,000.00	1,679.27	1,500.00	1,707.34	1,900.00	1,980.00	1,980.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Cell phones			12.00	60.00	720.00				
COUNCIL ADOPTED	Internet - United Coop			12.00	105.00	1,260.00				

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
03-030-52140.00000	ADVERTISING	300.00	0.00	150.00	0.00	150.00	104.67	150.00	150.00	150.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Landfill Business Cards, project advertising			0.00	0.00	150.00				
03-030-52150.00000	TRAINING & EDUCATION	2,650.00	0.00	4,347.00	1,411.00	4,347.00	107.00	4,347.00	2,936.00	2,936.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Landfill Staff Training - TCEQ Licensures			0.00	0.00	2,936.00				
03-030-52240.00000	INSURANCE	9,865.00	10,851.71	12,780.00	16,501.88	19,802.00	16,828.13	16,829.00	19,802.00	19,802.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	19,802.00				
03-030-52311.00000	RENTAL	5,000.00	904.00	1,000.00	1,076.00	1,000.00	1,680.00	1,820.00	1,680.00	1,680.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Restroom Rental			12.00	140.00	1,680.00				
03-030-52510.00000	UTILITIES	720.00	1,189.62	1,020.00	1,301.93	2,150.00	1,435.67	2,150.00	2,250.00	2,250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Electricity - Security Light A/C			12.00	150.00	1,800.00				
COUNCIL ADOPTED	Propane			0.00	0.00	450.00				
03-030-52520.00000	DUES & SUBSCRIPTIONS	111.00	0.00	0.00	0.00	111.00	113.75	114.00	111.00	111.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	TCEQ MSW License Renewal			0.00	0.00	111.00				
03-030-52531.00000	OUTSIDE PROFESSIONALS	125,000.00	47,410.73	130,000.00	113,280.50	65,715.00	52,765.00	70,515.00	15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Carryover Landfill Amendment Professional Services			0.00	0.00	15,000.00				
03-030-52542.00000	SPECIAL SERVICES	8,000.00	6,712.30	6,000.00	2,892.43	6,000.00	8,839.12	8,000.00	0.00	0.00
03-030-52580.00000	STATE FEES	15,000.00	18,484.05	20,000.00	21,897.90	20,000.00	20,889.02	20,000.00	20,000.00	20,000.00

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	TCEQ Solid Waste Fees, Stormwater Monitoring Fees			0.00	0.00	20,000.00				
03-030-52610.00000	OTHER CONTRACTUAL SERVICES	1,000.00	50.00	1,000.00	0.00	1,000.00	0.00	0.00	9,750.00	9,750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Contract Mowing, Electronics Recycling, HHW Event			0.00	0.00	9,750.00				
Category: 52 - CONTRACTUAL Total:		170,716.00	87,239.08	178,297.00	160,041.48	121,775.00	104,469.70	125,825.00	73,659.00	73,659.00
Category: 53 - GENERAL SERVICES										
03-030-53140.00000	OFFICE SUPPLIES	600.00	1,118.80	850.00	1,131.71	850.00	808.95	850.00	850.00	850.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Ticket paper, ink, water cooler rental			0.00	0.00	850.00				
03-030-53160.00000	WEARING APPAREL	1,200.00	1,015.57	4,000.00	2,305.89	4,000.00	1,860.34	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Uniforms, gloves, safety glasses, vests, etc.			5.00	600.00	3,000.00				
03-030-53180.00000	SMALL TOOLS	1,000.00	241.04	1,000.00	686.91	1,000.00	395.62	1,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	cutting torch, impact sockets,			0.00	0.00	1,000.00				
03-030-53230.00000	GAS & OIL	90,000.00	94,982.74	130,000.00	134,696.38	125,000.00	87,814.21	115,000.00	125,000.00	125,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Diesel			411.90	3.86	1,588.08				
COUNCIL ADOPTED	Diesel - Love Oil			0.00	0.00	71,000.00				
COUNCIL ADOPTED	Gasoline			346.60	3.44	1,193.07				
COUNCIL ADOPTED	Hydraulic Oil, DEF			0.00	0.00	2,000.85				
COUNCIL ADOPTED	Increase total to \$125k			0.00	0.00	49,218.00				
03-030-53320.00000	OTHER SUPPLIES	200.00	80.60	200.00	225.23	200.00	415.38	400.00	200.00	200.00

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Misc. i.e. shop towels, trash bags			0.00	0.00	200.00				
03-030-53330.00000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	189.44	0.00	0.00	0.00
03-030-53341.00000	CREDIT CARD FEES	5,120.00	8,929.09	13,463.00	14,140.55	19,320.00	16,961.80	19,320.00	19,320.00	19,320.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Credit Card Fees			380,000.00	0.01	19,320.00				
Category: 53 - GENERAL SERVICES Total:		98,120.00	106,367.84	149,513.00	153,186.67	150,370.00	108,445.74	139,570.00	149,370.00	149,370.00
Category: 54 - MACHINE & EQUIPMENT MAI										
03-030-54110.00000	VEHICLE MAINTENANCE	1,000.00	22.50	1,000.00	749.66	1,000.00	2,698.18	3,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Tires, batteries, fluids, filters, fuses, etc.			0.00	0.00	1,000.00				
03-030-54120.00000	MACHINERY MAINTENANCE	111,000.00	135,259.07	100,000.00	101,963.42	100,000.00	99,032.59	101,000.00	100,000.00	100,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Large Machinery			0.00	0.00	100,000.00				
03-030-54140.00000	OTHER EQUIPMENT MAINTEN...	150.00	0.00	150.00	183.16	150.00	1,505.48	2,000.00	150.00	150.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	small equip i.e. trailer			0.00	0.00	150.00				
03-030-54152.00000	SCALE MAINTENANCE	300.00	1,111.00	500.00	338.00	500.00	988.50	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Scale Testing and Calibration			0.00	0.00	500.00				
03-030-54210.00000	BUILDING MAINTENANCE	300.00	132.25	300.00	306.96	300.00	450.00	500.00	400.00	400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Fire Extinguisher Insepctions and Small repairs			0.00	0.00	400.00				
03-030-54273.00000	LANDFILL IMPROVEMENT MAI...	0.00	0.00	20,000.00	125.00	20,000.00	17,289.72	20,000.00	20,000.00	20,000.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Base Rock for Roads & All-weather Pad			0.00	0.00	20,000.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		112,750.00	136,524.82	121,950.00	103,666.20	121,950.00	121,964.47	127,000.00	122,050.00	122,050.00
Category: 55 - CAPITAL OUTLAY										
03-030-55000.00000	DEPRECIATION	0.00	186,983.92	0.00	242,520.43	0.00	0.00	0.00	0.00	0.00
03-030-55010.00000	CLOSURE AND POST CLOSURE ...	0.00	223,004.00	0.00	89,569.00	0.00	0.00	0.00	0.00	0.00
03-030-55110.00000	VEHICLES	0.00	0.00	55,000.00	0.00	43,934.00	46,608.09	46,608.00	0.00	0.00
03-030-55140.00000	OTHER EQUIPMENT	175,000.00	0.00	1,189,832.00	0.00	0.00	0.00	0.00	25,700.00	25,700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Movable Litter Fences			3.00	8,566.67	25,700.00				
03-030-55266.00000	LANDFILL IMPROVEMENTS	65,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	380,000.00	380,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Carryover Engineering for Construction of cells 7			0.00	0.00	110,000.00				
COUNCIL ADOPTED	Carryover Landfill Cells 7 & 8 Construction			0.00	0.00	250,000.00				
COUNCIL ADOPTED	Landfill Gate Opener/Closer			0.00	0.00	20,000.00				
Category: 55 - CAPITAL OUTLAY Total:		240,000.00	409,987.92	1,244,832.00	332,089.43	403,934.00	46,608.09	46,608.00	405,700.00	405,700.00
Category: 56 - BANK CHARGES										
03-030-56100.00000	BANK CHARGES	0.00	10.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - BANK CHARGES Total:		0.00	10.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 57 - DEBT SERVICE										
03-030-57550.00000	DEBT INTEREST	0.00	0.00	0.00	42,742.11	43,659.00	51,150.38	51,151.00	43,659.00	43,659.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Compactor interest November			0.00	0.00	43,659.00				
03-030-57601.00000	DEBT PRINCIPAL	0.00	0.00	196,620.00	0.00	152,961.00	145,469.29	145,469.00	152,961.00	152,961.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Compactor principal November			0.00	0.00	152,961.00				
Category: 57 - DEBT SERVICE Total:		0.00	0.00	196,620.00	42,742.11	196,620.00	196,619.67	196,620.00	196,620.00	196,620.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 59 - TRANSFER										
03-030-59000.00000	OPERATING TRANSFERS OUT	81,539.00	81,539.00	76,432.00	76,432.00	96,642.00	96,642.00	96,642.00	93,162.00	93,162.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Administrative Transfers to General Fund			0.00	0.00	93,162.00				
Category: 59 - TRANSFER Total:		81,539.00	81,539.00	76,432.00	76,432.00	96,642.00	96,642.00	96,642.00	93,162.00	93,162.00
Department: 030 - LANDFILL Total:		989,558.00	1,038,602.93	2,262,594.00	1,153,125.03	1,403,815.00	951,211.22	1,044,802.00	1,375,593.00	1,375,593.00
Expense Total:		989,558.00	1,038,602.93	2,262,594.00	1,153,125.03	1,403,815.00	951,211.22	1,044,802.00	1,375,593.00	1,375,593.00
Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit):		206,461.00	247,361.82	105,169.00	257,447.33	-6,065.00	691,668.49	640,752.00	154,632.00	154,632.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 04 - AIRPORT FUND										
Revenue										
Category: 43 - INTERGOVERNMENTAL										
04-43500.00000	GRANT PROCEEDS	10,000.00	0.00	10,000.00	0.00	10,000.00	73,433.87	100,000.00	100,000.00	100,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	RAMP grant			0.00	0.00	-100,000.00				
Category: 43 - INTERGOVERNMENTAL Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	73,433.87	100,000.00	100,000.00	100,000.00
Category: 44 - CHARGES FOR SERVICES										
04-44220.00000	AIRPORT VENDING	0.00	0.00	0.00	0.00	0.00	174.59	175.00	0.00	0.00
04-44350.00000	LEASES	2,600.00	1,475.00	1,440.00	1,440.00	1,440.00	800.00	1,440.00	1,440.00	1,440.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Nivens Lease			0.00	0.00	-640.00				
COUNCIL ADOPTED	Stephenville Aviation Lease			0.00	0.00	-800.00				
04-44800.00000	HANGAR RENTAL	106,380.00	125,302.70	125,310.00	124,488.79	125,310.00	122,957.41	122,491.00	125,310.00	125,310.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Hanger 3311 & 3314 @ \$265/month			12.00	-530.00	-6,360.00				
COUNCIL ADOPTED	Hanger 3411 @ \$250/month			12.00	-250.00	-3,000.00				
COUNCIL ADOPTED	Hanger 3414 @ \$225/month			12.00	-225.00	-2,700.00				
COUNCIL ADOPTED	Hanger C2 & C1 @ \$1280/month			12.00	-2,560.00	-30,720.00				
COUNCIL ADOPTED	Hangers 1401-1408 & 1301-1308 @ \$150/month			12.00	-2,400.00	-28,800.00				
COUNCIL ADOPTED	Hangers 3301, 3303-3310 & 3312 @ \$225/month			12.00	-2,250.00	-27,000.00				
COUNCIL ADOPTED	Hangers 3401, 3403-3410 & 3412 @ \$200/month			12.00	-2,000.00	-24,000.00				
COUNCIL ADOPTED	Reduction for annual payment discount			0.00	0.00	2,070.00				
COUNCIL ADOPTED	SEDA office rental			12.00	-400.00	-4,800.00				
04-44810.00000	TIE DOWNS	0.00	0.00	0.00	0.00	0.00	46.96	0.00	0.00	0.00
04-44820.00000	GASOLINE SALES	3,300.00	4,342.23	3,600.00	3,367.80	3,600.00	3,605.98	3,600.00	3,600.00	3,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Monthly fuel sales			12.00	-300.00	-3,600.00				
Category: 44 - CHARGES FOR SERVICES Total:		112,280.00	131,119.93	130,350.00	129,296.59	130,350.00	127,584.94	127,706.00	130,350.00	130,350.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 45 - OTHER REVENUE										
04-45100.00000	SALE OF CITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00
04-45410.00000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
04-45920.20120	CAPITAL CONTRIBUTIONS	35,017.00	0.00	35,017.00	24,100.20	35,017.00	0.00	0.00	32,264.00	32,264.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	TXDOT Grant 1202STVLE			0.00	0.00	-32,264.00				
04-45920.20170	CAPITAL CONTRIBUTIONS	3,795.00	0.00	3,795.00	7,527.91	3,795.00	0.00	0.00	0.00	0.00
04-45920.20171	CAPITAL CONTRIBUTIONS	38,945.00	0.00	38,945.00	0.00	38,945.00	0.00	0.00	38,945.00	38,945.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	TXDOT Grant 1702STEVE			0.00	0.00	-38,945.00				
04-45920.20190	CAPITAL CONTRIBUTIONS	1,345,283.00	0.00	1,345,283.00	0.00	1,345,283.00	0.00	730,466.00	614,817.00	614,817.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	TXDOT Grant 1902STEVE			0.00	0.00	-614,817.00				
Category: 45 - OTHER REVENUE Total:		1,423,040.00	0.00	1,423,040.00	31,628.11	1,423,040.00	2,870.00	730,466.00	686,026.00	686,026.00
Category: 49 - TRANSFER										
04-49000.00000	TRANSFER FROM OTHER FUNDS	120,000.00	0.00	297,325.00	297,325.00	577,091.00	77,091.00	577,091.00	79,134.00	79,134.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Transferf from General for Airport Manager			0.00	0.00	-79,134.00				
Category: 49 - TRANSFER Total:		120,000.00	0.00	297,325.00	297,325.00	577,091.00	77,091.00	577,091.00	79,134.00	79,134.00
Revenue Total:		1,665,320.00	131,119.93	1,860,715.00	458,249.70	2,140,481.00	280,979.81	1,535,263.00	995,510.00	995,510.00

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
								RECOMMEND	RECOMMEND	ADOPTED
Expense										
Department: 040 - AIRPORT										
Category: 51 - PERSONNEL										
04-040-51110.00000	SALARIES	0.00	0.00	55,827.00	7,952.36	57,283.00	53,972.52	57,283.00	58,808.00	58,808.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	48.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	58,760.00				
04-040-51120.00000	OVERTIME	0.00	0.00	1,610.00	0.00	1,652.00	0.00	1,652.00	1,696.00	1,696.00
04-040-51130.00000	PART-TIME WAGES	2,267.00	4,067.78	4,238.00	8,669.27	4,301.00	0.00	4,301.00	5,886.00	5,886.00
04-040-51150.00000	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	166.20	0.00	0.00	0.00
04-040-51180.00000	ONE-TIME PAY ADJUSTMENT	23.00	51.88	42.00	52.38	616.00	154.22	616.00	647.00	647.00
04-040-51210.00000	RETIREMENT	201.00	-274.31	5,460.00	-2,522.28	5,705.00	4,286.12	5,705.00	6,095.00	6,095.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	647.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	5,448.00				
04-040-51220.00000	SOCIAL SECURITY	175.00	315.16	4,721.00	1,256.48	4,930.00	4,150.43	4,930.00	5,174.00	5,174.00
04-040-51230.00000	WORKER'S COMPENSATION	62.00	39.93	245.00	202.84	264.00	248.76	264.00	303.00	303.00
04-040-51250.00000	GROUP INSURANCE	0.00	0.00	5,533.00	689.98	6,932.00	6,411.25	6,932.00	7,034.00	7,034.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	5,534.00				
COUNCIL ADOPTED	HSA CONTR.			0.00	0.00	1,500.00				
04-040-51270.00000	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	600.00
Category: 51 - PERSONNEL Total:		2,728.00	4,200.44	77,676.00	16,301.03	82,283.00	69,389.50	82,283.00	86,243.00	86,243.00
Category: 52 - CONTRACTUAL										
04-040-52110.00000	POSTAGE	0.00	0.00	0.00	28.35	0.00	1.28	0.00	0.00	0.00
04-040-52120.00000	COMMUNICATIONS	1,236.00	1,302.10	1,308.00	2,372.99	1,908.00	2,503.64	2,723.00	2,652.00	2,652.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BrightSpeed			12.00	117.00	1,404.00				
COUNCIL ADOPTED	Cell phone for manager			12.00	104.00	1,248.00				
04-040-52140.00000	ADVERTISING	0.00	0.00	0.00	401.48	1,000.00	60.17	100.00	197.00	197.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Airport Logo Stickers			1,000.00	0.08	80.00				
COUNCIL ADOPTED	Coffee Mugs			50.00	2.34	117.00				
04-040-52150.00000	TRAINING & EDUCATION	1,400.00	1,323.00	1,400.00	3,786.52	1,400.00	2,889.23	2,800.00	3,715.00	3,715.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Leadership Stephenville			1.00	500.00	500.00				
COUNCIL ADOPTED	NCTCOG Quarterly Meetings			4.00	215.00	860.00				
COUNCIL ADOPTED	Offsite Networking			1.00	105.00	105.00				
COUNCIL ADOPTED	SCC Airport Partnership Conference			2.00	750.00	1,500.00				
COUNCIL ADOPTED	Texas Aviation Conference			1.00	750.00	750.00				
04-040-52240.00000	INSURANCE	5,741.00	6,502.42	7,445.00	7,434.89	8,922.00	8,422.78	8,423.00	8,922.00	8,922.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Property & Liability Insurance			0.00	0.00	8,922.00				
04-040-52510.00000	UTILITIES	30,000.00	35,891.37	30,780.00	40,517.43	39,900.00	34,298.09	39,900.00	39,520.00	39,520.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Electric - shell			12.00	760.00	9,120.00				
COUNCIL ADOPTED	Replacement Televisions for the Terminal			12.00	83.33	1,000.00				
COUNCIL ADOPTED	Water, Sewer, Garbage, Storm			12.00	2,450.00	29,400.00				
04-040-52520.00000	DUES & SUBSCRIPTIONS	0.00	656.30	0.00	1,814.13	1,000.00	425.00	500.00	425.00	425.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	American Association of Airport Executives Dues			1.00	275.00	275.00				
COUNCIL ADOPTED	South Central Chapter of AAAE Dues			1.00	50.00	50.00				
COUNCIL ADOPTED	Texas Airports Council Dues			1.00	100.00	100.00				
04-040-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	2,225.00	0.00	0.00	0.00
04-040-52542.00000	SPECIAL SERVICES	0.00	548.35	640.00	901.88	840.00	1,361.02	1,100.00	1,440.00	1,440.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Airport Advisory Board Meeting Lunches			12.00	120.00	1,440.00				
04-040-52580.00000	STATE FEES	200.00	9,490.00	210.00	0.00	210.00	102.51	210.00	210.00	210.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	TCEQ Stormwater permit for Clarkfield			1.00	210.00	210.00				
04-040-52600.00000	PEST AND GERM CONTROL	360.00	360.00	360.00	360.00	360.00	330.00	360.00	360.00	360.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Pest control			12.00	30.00	360.00				
04-040-52610.00000	CONTRACTUAL SERVICES	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,674.00	3,600.00	0.00	0.00
04-040-52640.00000	SPECIAL EVENTS	0.00	0.00	0.00	3,540.00	4,800.00	3,817.55	4,800.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Annual Fly-in			0.00	0.00	5,000.00				
Category: 52 - CONTRACTUAL Total:		42,537.00	59,673.54	45,743.00	64,757.67	63,940.00	60,110.27	64,516.00	62,441.00	62,441.00
Category: 53 - GENERAL SERVICES										
04-040-53160.00000	WEARING APPAREL	0.00	0.00	0.00	139.64	0.00	46.98	0.00	200.00	200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Polo Shirts			4.00	50.00	200.00				
04-040-53210.00000	JANITORIAL SUPPLIES	720.00	145.50	720.00	900.05	720.00	645.34	720.00	720.00	720.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Janitorial Supplies			12.00	60.00	720.00				
04-040-53230.00000	GAS & OIL	0.00	0.00	0.00	29.99	0.00	128.67	150.00	200.00	200.00
04-040-53320.00000	OTHER SUPPLIES	0.00	0.00	0.00	116.00	0.00	334.56	75.00	0.00	0.00
04-040-53330.00000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	1,510.51	1,775.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Office and Computer Supplies			1.00	500.00	500.00				
Category: 53 - GENERAL SERVICES Total:		720.00	145.50	720.00	1,185.68	2,720.00	2,666.06	2,720.00	1,620.00	1,620.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 54 - MACHINE & EQUIPMENT MAI										
04-040-54110.00000	VEHICLE MAINTENANCE	500.00	0.00	500.00	265.25	500.00	431.35	500.00	1,100.00	1,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	General Maintenance			1.00	500.00	500.00				
COUNCIL ADOPTED	Tire Replacement			2.00	300.00	600.00				
04-040-54140.00000	OTHER EQUIPMENT MAINTEN...	1,850.00	0.00	1,850.00	612.92	1,850.00	1,828.00	1,850.00	2,350.00	2,350.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Annual Fuel Tank Inspection			0.00	0.00	450.00				
COUNCIL ADOPTED	Annual Maintenance - Fuel Tanks			0.00	0.00	1,400.00				
COUNCIL ADOPTED	Triannual Fuel Tank Inspections			1.00	500.00	500.00				
04-040-54200.00000	AWOS MAINTENANCE	6,000.00	9,534.00	6,000.00	11,932.00	6,000.00	5,966.00	6,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Annual AWOS contract - DBT			0.00	0.00	6,000.00				
04-040-54210.00000	BUILDING MAINTENANCE	1,000.00	1,055.55	1,000.00	4,759.28	1,000.00	16,769.83	17,000.00	7,600.00	7,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Annual Fire Alarm and Extinguisher Maintenance			1.00	600.00	600.00				
COUNCIL ADOPTED	General Building Maintenance			1.00	7,000.00	7,000.00				
04-040-54225.00000	AIRPORT MAINTENANCE	23,600.00	3,722.24	23,600.00	4,558.09	23,600.00	78,246.56	23,600.00	87,000.00	87,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Add			0.00	0.00	64,000.00				
COUNCIL ADOPTED	Airfield Maintenance			0.00	0.00	5,000.00				
COUNCIL ADOPTED	Apron Maintenance			0.00	0.00	5,000.00				
COUNCIL ADOPTED	Hangar Maintenance			0.00	0.00	12,000.00				
COUNCIL ADOPTED	Signage			0.00	0.00	1,000.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		32,950.00	14,311.79	32,950.00	22,127.54	32,950.00	103,241.74	48,950.00	104,050.00	104,050.00
Category: 55 - CAPITAL OUTLAY										
04-040-55000.00000	DEPRECIATION	0.00	120,469.72	0.00	118,702.30	0.00	0.00	0.00	0.00	0.00
04-040-55230.00000	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	32,429.00	37,725.71	37,726.00	50,000.00	50,000.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Engineering for Airport Expansion			0.00	0.00	50,000.00				
04-040-55230.20120	AIRPORT IMPROVEMENTS	31,516.00	0.00	31,516.00	0.00	6,457.00	5,360.00	6,457.00	35,849.00	35,849.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	TXDOT Grant 1202STVLE			0.00	0.00	35,849.00				
04-040-55230.20170	AIRPORT IMPROVEMENTS	4,217.00	0.00	4,217.00	0.00	4,217.00	0.00	0.00	0.00	0.00
04-040-55230.20171	AIRPORT IMPROVEMENTS	31,881.00	0.00	31,881.00	0.00	31,881.00	0.00	0.00	31,881.00	31,881.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	TXDOT Grant 1702STEVE			0.00	0.00	31,881.00				
04-040-55230.20190	AIRPORT IMPROVEMENTS	1,494,759.00	0.00	1,494,759.00	0.00	1,494,759.00	730,466.48	730,467.00	764,293.00	764,293.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	TXDOT Grant 1902STVLE			0.00	0.00	764,293.00				
	Category: 55 - CAPITAL OUTLAY Total:	1,562,373.00	120,469.72	1,562,373.00	118,702.30	1,569,743.00	773,552.19	774,650.00	882,023.00	882,023.00
	Department: 040 - AIRPORT Total:	1,641,308.00	198,800.99	1,719,462.00	223,074.22	1,751,636.00	1,008,959.76	973,119.00	1,136,377.00	1,136,377.00
	Expense Total:	1,641,308.00	198,800.99	1,719,462.00	223,074.22	1,751,636.00	1,008,959.76	973,119.00	1,136,377.00	1,136,377.00
	Fund: 04 - AIRPORT FUND Surplus (Deficit):	24,012.00	-67,681.06	141,253.00	235,175.48	388,845.00	-727,979.95	562,144.00	-140,867.00	-140,867.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 05 - STORM WATER DRAINAGE FUND										
Revenue										
Category: 41 - LICENSES AND PERMITS										
05-41310.00000	PLAN REVIEW	25,000.00	16,837.28	25,000.00	19,390.28	25,000.00	17,968.47	17,968.00	20,000.00	20,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Storm water drainage plan review-charged at cost			0.00	0.00	-20,000.00				
Category: 41 - LICENSES AND PERMITS Total:		25,000.00	16,837.28	25,000.00	19,390.28	25,000.00	17,968.47	17,968.00	20,000.00	20,000.00
Category: 43 - INTERGOVERNMENTAL										
05-43500.00000	GRANTS	1,166,373.00	241,750.59	112,500.00	89,259.23	0.00	0.00	0.00	0.00	0.00
Category: 43 - INTERGOVERNMENTAL Total:		1,166,373.00	241,750.59	112,500.00	89,259.23	0.00	0.00	0.00	0.00	0.00
Category: 44 - CHARGES FOR SERVICES										
05-44500.00000	STORM WATER DRAINAGE FEE	955,984.00	964,746.30	1,015,380.00	1,002,841.61	993,672.00	958,072.07	993,125.00	997,656.00	2,038,450.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Commercial detained			12.00	-22,856.82	-274,281.84				
COUNCIL ADOPTED	Commercial undetained			12.00	-83,597.53	-1,003,170.36				
COUNCIL ADOPTED	Industrial detained			12.00	-5,036.81	-60,441.72				
COUNCIL ADOPTED	Industrial undetained			12.00	-573.03	-6,876.36				
COUNCIL ADOPTED	Institutional detained			12.00	-3,065.92	-36,791.04				
COUNCIL ADOPTED	Institutional undetained			12.00	-16,575.26	-198,903.12				
COUNCIL ADOPTED	Multi-family detained			12.00	-5,309.67	-63,716.04				
COUNCIL ADOPTED	Multi-family undetained			12.00	-9,116.11	-109,393.32				
COUNCIL ADOPTED	Residential \$3 changed to \$4.70			256.00	-56.40	-14,438.40				
COUNCIL ADOPTED	Residential \$4 changed to \$4.70			4,465.00	-56.40	-251,826.00				
COUNCIL ADOPTED	Residential \$5 changed to \$4.70			330.00	-56.40	-18,612.00				
COUNCIL ADOPTED	Rounding			0.00	0.00	0.20				
05-44530.00000	PENALTY BILLING	8,610.00	10,010.57	0.00	8,087.90	6,600.00	8,405.15	8,500.00	8,400.00	8,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Penalties			12.00	-700.00	-8,400.00				
05-44570.00000	BILLING ADJUSTMENTS	0.00	6,791.34	0.00	-11,130.45	0.00	0.00	0.00	0.00	0.00
Category: 44 - CHARGES FOR SERVICES Total:		964,594.00	981,548.21	1,015,380.00	999,799.06	1,000,272.00	966,477.22	1,001,625.00	1,006,056.00	2,046,850.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 45 - OTHER REVENUE										
05-45010.00000	INTEREST ON INVESTMENTS	152.00	2,948.44	2,250.00	39,231.23	2,250.00	54,661.78	57,000.00	20,000.00	20,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Interest			500,000.00	-0.04	-20,000.00				
05-45600.00000	BOND PROCEEDS	2,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-45603.00000	BOND PREMIUM	385,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-45920.00000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	438,267.20	0.00	0.00	0.00	0.00	0.00
Category: 45 - OTHER REVENUE Total:		3,211,027.00	2,948.44	2,250.00	477,498.43	2,250.00	54,661.78	57,000.00	20,000.00	20,000.00
Revenue Total:		5,366,994.00	1,243,084.52	1,155,130.00	1,585,947.00	1,027,522.00	1,039,107.47	1,076,593.00	1,046,056.00	2,086,850.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
								RECOMMEND	ADOPTED	
Expense										
Department: 050 - STORM WATER DRAINAGE										
Category: 52 - CONTRACTUAL										
05-050-52120.00000	COMMUNICATIONS	120.00	52.99	120.00	27.58	120.00	0.00	120.00	120.00	120.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Partial Cell Phones for Street Dept?			0.00	0.00	120.00				
05-050-52531.00000	OUTSIDE PROFESSIONALS	528,700.00	317,083.02	300,000.00	161,954.78	128,258.00	137,537.21	128,258.00	125,000.00	125,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Development Reviews - Stormwater			0.00	0.00	125,000.00				
Category: 52 - CONTRACTUAL Total:		528,820.00	317,136.01	300,120.00	161,982.36	128,378.00	137,537.21	128,378.00	125,120.00	125,120.00
Category: 54 - MACHINE & EQUIPMENT MAI										
05-050-54143.00000	STORM DRAINAGE MAINTENA...	50,000.00	3,366.00	50,000.00	2,503.32	50,000.00	44,763.00	50,000.00	50,000.00	50,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Stormwater ditch maintenance, repairs, cleanup			0.00	0.00	50,000.00				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		50,000.00	3,366.00	50,000.00	2,503.32	50,000.00	44,763.00	50,000.00	50,000.00	50,000.00
Category: 55 - CAPITAL OUTLAY										
05-050-55000.00000	DEPRECIATION	0.00	296,494.38	0.00	328,494.48	0.00	0.00	0.00	0.00	0.00
05-050-55231.00000	STORM WATER DRAINAGE CO...	400,000.00	0.00	0.00	0.00	525,000.00	79,951.18	65,470.00	507,131.00	507,131.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Carryover Construction Riverside Drainage Bacchus			0.00	0.00	425,000.00				
COUNCIL ADOPTED	Carryover Engineering Riverside Drainage Baccus			0.00	0.00	32,131.00				
COUNCIL ADOPTED	Rowland Branch Ditch Cleanout Frey-Brenda			0.00	0.00	50,000.00				
05-050-55231.20180	CDBG GLO GRANT	42,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-050-55250.00000	DAMAGE CLAIMS	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY Total:		512,420.00	296,494.38	0.00	328,494.48	525,000.00	79,951.18	65,470.00	507,131.00	507,131.00
Category: 56 - BANK CHARGES										
05-050-56100.00000	BANK CHARGES	450.00	647.50	0.00	778.79	0.00	850.00	675.00	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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
05-050-56110.00000	ISSUE COSTS	84,272.00	84,271.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 56 - BANK CHARGES Total:	84,722.00	84,918.72	0.00	778.79	0.00	850.00	675.00	0.00	0.00
	Category: 57 - DEBT SERVICE									
05-050-57300.00000	BOND INTEREST	199,911.00	157,077.12	169,201.00	124,165.77	157,163.00	157,163.00	157,163.00	144,658.00	144,658.00
	Budget Detail									
	Budget Code				Units	Price	Amount			
	COUNCIL ADOPTED				0.00	0.00	11,760.00			
	COUNCIL ADOPTED				0.00	0.00	17,248.00			
	COUNCIL ADOPTED				0.00	0.00	57,375.00			
	COUNCIL ADOPTED				0.00	0.00	58,275.00			
05-050-57500.00000	BOND PRINCIPAL	3,425,000.00	0.00	315,000.00	0.00	325,000.00	325,000.00	325,000.00	340,000.00	340,000.00
	Budget Detail									
	Budget Code				Units	Price	Amount			
	COUNCIL ADOPTED				0.00	0.00	280,000.00			
	COUNCIL ADOPTED				0.00	0.00	60,000.00			
	Category: 57 - DEBT SERVICE Total:	3,624,911.00	157,077.12	484,201.00	124,165.77	482,163.00	482,163.00	482,163.00	484,658.00	484,658.00
	Category: 59 - TRANSFER									
05-050-59001.00000	ADMIN TRANSFER TO GENERAL	125,508.00	125,508.00	145,829.00	145,829.00	171,145.00	171,145.00	171,145.00	229,344.00	229,344.00
	Budget Detail									
	Budget Code				Units	Price	Amount			
	COUNCIL ADOPTED				578,295.00	0.25	144,573.75			
	COUNCIL ADOPTED				0.00	0.00	84,770.00			
	COUNCIL ADOPTED				0.00	0.00	0.25			
05-050-59002.00000	ADMIN TRANSFER TO WATER	50,219.00	50,219.00	82,662.00	82,662.00	94,582.00	94,582.00	94,582.00	108,443.00	108,443.00
	Budget Detail									
	Budget Code				Units	Price	Amount			
	COUNCIL ADOPTED				0.00	0.00	50,907.00			
	COUNCIL ADOPTED				287,682.00	0.20	57,536.40			
	COUNCIL ADOPTED				0.00	0.00	-0.40			
	Category: 59 - TRANSFER Total:	175,727.00	175,727.00	228,491.00	228,491.00	265,727.00	265,727.00	265,727.00	337,787.00	337,787.00
	Department: 050 - STORM WATER DRAINAGE Total:	4,976,600.00	1,034,719.23	1,062,812.00	846,415.72	1,451,268.00	1,010,991.39	992,413.00	1,504,696.00	1,504,696.00
	Expense Total:	4,976,600.00	1,034,719.23	1,062,812.00	846,415.72	1,451,268.00	1,010,991.39	992,413.00	1,504,696.00	1,504,696.00
	Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit):	390,394.00	208,365.29	92,318.00	739,531.28	-423,746.00	28,116.08	84,180.00	-458,640.00	582,154.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 07 - HOTEL OCCUPANCY TAX FUND										
Revenue										
Category: 40 - TAXES										
07-40400.00000	MOTEL OCCUPANCY TAX	454,430.00	562,032.94	540,000.00	708,421.20	600,000.00	634,810.12	761,790.00	720,000.00	720,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Monthly Average			12.00	-60,000.00	-720,000.00				
07-40410.00000	SPORTS VENUE TAX	129,831.00	160,294.83	154,278.00	202,166.64	171,420.00	180,456.37	217,654.00	205,704.00	205,704.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Hotel Occupancy Tax			720,000.00	-0.29	-205,704.00				
Category: 40 - TAXES Total:		584,261.00	722,327.77	694,278.00	910,587.84	771,420.00	815,266.49	979,444.00	925,704.00	925,704.00

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
Category: 44 - CHARGES FOR SERVICES										
07-44171.00000	MOOLA FEST	59,600.00	46,257.15	24,750.00	61,202.49	24,754.00	43,783.55	43,784.00	24,754.00	24,754.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	ABF Packing - Banner Sponsor			0.00	0.00	-1,500.00				
COUNCIL ADOPTED	Belle Dowell Home Place @ Ace Balloon Sponsor			0.00	0.00	-2,500.00				
COUNCIL ADOPTED	BMV - Balloon/Concert Underwriter Sponsorship			0.00	0.00	-5,000.00				
COUNCIL ADOPTED	Carnival income share			0.00	0.00	-1.00				
COUNCIL ADOPTED	CNB Banner Sponsor for Moo-La 2022			0.00	0.00	-1,250.00				
COUNCIL ADOPTED	DairyMAX - Banner Sponsor			0.00	0.00	-1,500.00				
COUNCIL ADOPTED	Everything Shredded LLC - Best In Show Sponsorship			0.00	0.00	-250.00				
COUNCIL ADOPTED	Hearsay Wine Bar/Pendleton Law - Concert Friends			0.00	0.00	-1,000.00				
COUNCIL ADOPTED	Members Trust - Banner Sponsor			0.00	0.00	-1,500.00				
COUNCIL ADOPTED	Moo-labucks Dairy tickets			0.00	0.00	-1.00				
COUNCIL ADOPTED	Moo-ve it Run entrance fees			0.00	0.00	-1.00				
COUNCIL ADOPTED	ONCOR - Best In Show Sponsor			0.00	0.00	-250.00				
COUNCIL ADOPTED	Prime Buildings - Balloon Sponsor			0.00	0.00	-2,500.00				
COUNCIL ADOPTED	ROMCO - Balloon Sponsor			0.00	0.00	-2,500.00				
COUNCIL ADOPTED	SOAR Physical Therapy - Best in Show Sponsor			0.00	0.00	-250.00				
COUNCIL ADOPTED	Southern Screen & Window - Best In Show Sponsor			0.00	0.00	-250.00				
COUNCIL ADOPTED	Southwest Dairy Farmers - Banner Sponsor			0.00	0.00	-1,500.00				
COUNCIL ADOPTED	Tethered Rides			0.00	0.00	-1.00				
COUNCIL ADOPTED	Waste Connections - Concert Underwriter Sponsor			0.00	0.00	-2,500.00				
COUNCIL ADOPTED	Wellington State Bank - Grand Champion Sponsor			0.00	0.00	-500.00				
07-44770.00000	SALES - PROMOTIONAL ITEMS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	COWBOY CAPITAL COFFEE TABLE BOOK			1,500.00	-30.00	-45,000.00				
Category: 44 - CHARGES FOR SERVICES Total:		69,600.00	46,257.15	24,750.00	61,202.49	24,754.00	43,783.55	43,784.00	69,754.00	69,754.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 45 - OTHER REVENUE										
07-45010.00000	INTEREST ON INVESTMENTS	181.00	6,052.94	4,500.00	50,949.90	4,500.00	73,784.18	80,000.00	40,000.00	40,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Interest			300,000.00	-0.04	-40,000.00				
07-45400.00000	RETURNED CHECK FEE	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
07-45410.00000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
07-45422.00000	DONATIONS AND CONTRIBUTI...	0.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-45603.00000	BOND PREMIUM	0.00	53.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 45 - OTHER REVENUE Total:		181.00	18,206.43	4,500.00	50,979.90	4,500.00	74,784.18	80,000.00	40,000.00	40,000.00
Revenue Total:		654,042.00	786,791.35	723,528.00	1,022,770.23	800,674.00	933,834.22	1,103,228.00	1,035,458.00	1,035,458.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Expense										
Department: 070 - TOURISM										
Category: 51 - PERSONNEL										
07-070-51110.00000	SALARIES	58,502.00	50,955.65	48,117.00	47,983.62	51,545.00	42,291.41	50,000.00	54,592.00	54,592.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	96.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	54,496.00				
07-070-51170.00000	SICK TIME BUY BACK	1,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-070-51180.00000	ONE-TIME PAY ADJUSTMENT	583.00	587.39	481.00	316.84	496.00	496.08	496.00	545.00	545.00
07-070-51210.00000	RETIREMENT	5,597.00	4,227.77	4,592.00	4,148.78	4,740.00	3,609.10	4,300.00	5,276.00	5,276.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	1% OPT DEFF COMP			0.00	0.00	545.00				
COUNCIL ADOPTED	TMRS			0.00	0.00	4,731.00				
07-070-51220.00000	SOCIAL SECURITY	4,927.00	4,142.44	3,993.00	3,964.19	4,112.00	3,492.29	4,200.00	4,493.00	4,493.00
07-070-51230.00000	WORKER'S COMPENSATION	129.00	83.08	111.00	91.74	120.00	113.57	114.00	125.00	125.00
07-070-51250.00000	GROUP INSURANCE	6,622.00	6,227.66	5,783.00	6,158.65	6,932.00	5,536.12	6,200.00	7,034.00	7,034.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	BASE GROUP INS			0.00	0.00	5,534.00				
COUNCIL ADOPTED	HSA CONTR			0.00	0.00	1,500.00				
07-070-51260.00000	CAR ALLOWANCE	3,600.00	3,465.00	3,600.00	3,600.00	3,600.00	2,925.00	3,300.00	3,600.00	3,600.00
07-070-51270.00000	CELL PHONE ALLOWANCE	600.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - PERSONNEL Total:		81,681.00	69,978.99	66,677.00	66,263.82	71,545.00	58,463.57	68,610.00	75,665.00	75,665.00
Category: 52 - CONTRACTUAL										
07-070-52110.00000	POSTAGE	252.00	58.09	252.00	309.32	1,000.00	459.11	1,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Mail Tourism Materials - visitors guides etc.			0.00	0.00	1,000.00				
07-070-52120.00000	COMMUNICATIONS	12.00	430.64	150.00	845.84	852.00	773.30	852.00	852.00	852.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Cell phone for Tourism Manager			71.00	12.00	852.00				

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	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
07-070-52140.00000	ADVERTISING	193,850.00	80,264.13	175,475.00	47,642.42	93,025.00	38,426.81	50,000.00	113,925.00	113,925.00

Budget Detail

Budget Code	Description	Units	Price	Amount
COUNCIL ADOPTED	Advertisements	0.00	0.00	15,000.00
COUNCIL ADOPTED	Authentic Texas Magazine Advertisement	0.00	0.00	2,500.00
COUNCIL ADOPTED	Beneath The Surface News	0.00	0.00	500.00
COUNCIL ADOPTED	Boosted Social Media Ads	0.00	0.00	2,000.00
COUNCIL ADOPTED	Cal's Hometown Revival - Full Strut Media	0.00	0.00	26,500.00
COUNCIL ADOPTED	ESPN Tarleton Athletics	0.00	0.00	5,000.00
COUNCIL ADOPTED	Influencer Video	0.00	0.00	5,000.00
COUNCIL ADOPTED	Social Media Influencer	0.00	0.00	15,000.00
COUNCIL ADOPTED	Texas Co-Op Power Magazine	0.00	0.00	6,000.00
COUNCIL ADOPTED	Texas Highways	0.00	0.00	6,000.00
COUNCIL ADOPTED	Texas Monthly - digital guides & print	0.00	0.00	10,000.00
COUNCIL ADOPTED	Texas Rodeo Cowboy Assoc. Sponsorship	0.00	0.00	1,500.00
COUNCIL ADOPTED	TMCN Guide	0.00	0.00	925.00
COUNCIL ADOPTED	Tour Texas Listing	0.00	0.00	5,000.00
COUNCIL ADOPTED	Video for Promoting Stephenville	0.00	0.00	3,000.00
COUNCIL ADOPTED	Visitors Guide	0.00	0.00	10,000.00

07-070-52150.00000	EDUCATION & TRAINING	6,050.00	8,424.41	4,794.00	4,909.68	12,800.00	5,993.56	7,200.00	10,300.00	10,300.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
COUNCIL ADOPTED	TACVB Annual Conference - August	2.00	2,000.00	4,000.00
COUNCIL ADOPTED	TACVB Winter Conference	1.00	1,000.00	1,000.00
COUNCIL ADOPTED	Texas Sounds & Cities conference	1.00	800.00	800.00
COUNCIL ADOPTED	Town & Gown Assoc Conf	1.00	2,500.00	2,500.00
COUNCIL ADOPTED	TTA Tourism College in June	1.00	2,000.00	2,000.00

07-070-52240.00000	OTHER INSURANCE	137.00	0.00	2,334.00	157.68	190.00	132.39	133.00	190.00	190.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
COUNCIL ADOPTED	Property & Liability Insurance	0.00	0.00	190.00

07-070-52520.00000	DUES & SUBSCRIPTIONS	14,250.00	14,197.20	14,406.00	11,612.83	26,906.00	27,545.38	29,000.00	27,870.00	27,870.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
COUNCIL ADOPTED	Canva	12.00	40.00	480.00
COUNCIL ADOPTED	Datafy	0.00	0.00	15,000.00
COUNCIL ADOPTED	Stephenville Chamber of Commerce	0.00	0.00	2,750.00
COUNCIL ADOPTED	TACVB Dues	0.00	0.00	825.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
COUNCIL ADOPTED	Texas Forts Trail Subscriptions			0.00	0.00	2,500.00				
COUNCIL ADOPTED	Texas Hotel & Lodging Dues			0.00	0.00	5,000.00				
COUNCIL ADOPTED	Texas Midwest Community Network			1.00	750.00	750.00				
COUNCIL ADOPTED	Texas Travel Alliance			0.00	0.00	565.00				
07-070-52531.00000	OUTSIDE PROFESSIONAL	0.00	73,820.75	65,545.00	50,000.00	25,000.00	0.00	25,000.00	64,750.00	64,750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Cowboy Capital of the World Coffee Table Book			1,500.00	26.50	39,750.00				
COUNCIL ADOPTED	Retail Strategies			0.00	0.00	25,000.00				
07-070-52641.00000	H/M TAX-SPECIAL EVENTS	0.00	17,486.59	0.00	3,258.80	102,000.00	88,227.39	102,000.00	152,250.00	152,250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Flyin Airport event			0.00	0.00	1,000.00				
COUNCIL ADOPTED	Mural Scavenger Hunt			0.00	0.00	1,000.00				
COUNCIL ADOPTED	Summer Concert Series (Bands)			6.00	8,250.00	49,500.00				
COUNCIL ADOPTED	Summer Concert Series (Sound)			6.00	2,000.00	12,000.00				
COUNCIL ADOPTED	Summer Concert Series Hotels (Room Nights)			35.00	250.00	8,750.00				
COUNCIL ADOPTED	Western Swing Festival			0.00	0.00	80,000.00				
Category: 52 - CONTRACTUAL Total:		214,551.00	194,681.81	262,956.00	118,736.57	261,773.00	161,557.94	215,185.00	371,137.00	371,137.00
Category: 53 - GENERAL SERVICES										
07-070-53140.00000	OFFICE SUPPLIES	600.00	587.80	671.00	166.05	671.00	352.41	671.00	600.00	600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Supplies as Needed			0.00	0.00	600.00				
07-070-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	86.56	150.00	0.00	0.00
07-070-53170.00000	PHOTO & DUPLICATION	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
07-070-53370.00000	PROMOTIONAL SUPPLIES	0.00	7,311.43	0.00	670.35	0.00	0.00	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		600.00	7,899.23	671.00	1,336.40	671.00	438.97	821.00	600.00	600.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 55 - CAPITAL OUTLAY										
07-070-55140.00000	OTHER EQUIPMENT	0.00	13,482.97	0.00	48,803.00	0.00	0.00	0.00	37,500.00	37,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Water Tank Mural Project			0.50	75,000.00	37,500.00				
Category: 55 - CAPITAL OUTLAY Total:		0.00	13,482.97	0.00	48,803.00	0.00	0.00	0.00	37,500.00	37,500.00
Category: 57 - DEBT SERVICE										
07-070-57500.00000	BOND PRINCIPAL	0.00	0.00	40,000.00	40,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	2022 Cert of Oblig February			0.00	0.00	65,000.00				
Category: 57 - DEBT SERVICE Total:		0.00	0.00	135,903.00	135,902.50	136,725.00	136,725.00	136,725.00	134,775.00	134,775.00
Category: 58 - GRANT DISBURSEMENTS										
07-070-58300.00000	UNDESIGNATED GRANT FUNDS	10,000.00	8,276.75	10,000.00	24,000.00	11,500.00	10,000.00	11,500.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Undesignated Grant Funds			0.00	0.00	10,000.00				
07-070-58307.00000	H/M TAX-MUSEUM	0.00	3,538.49	0.00	1,850.44	0.00	20.98	0.00	0.00	0.00
07-070-58310.00000	TARLETON FFA	5,000.00	3,500.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Tarleton FFA			0.00	0.00	5,000.00				
07-070-58323.00000	TARLETON RODEO	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Tarleton Rodeo			0.00	0.00	7,500.00				
07-070-58331.00000	COWBOY CAPITAL PRO RODEO	15,000.00	0.00	15,000.00	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Budget Detail	Description			Units	Price	Amount				
COUNCIL ADOPTED	Cowboy Capital Pro Rodeo			0.00	0.00	15,000.00				
07-070-58336.00000	PROMOTIONAL ITEMS	7,500.00	3,555.10	7,500.00	80.00	7,500.00	4,354.78	7,500.00	7,500.00	7,500.00
COUNCIL ADOPTED	Promotional Items			0.00	0.00	7,500.00				
07-070-58337.00000	WAYFINDER SIGNS	15,000.00	0.00	182,500.00	20,000.00	162,500.00	10,000.00	10,000.00	152,500.00	152,500.00
COUNCIL ADOPTED	C/O Wayfinder DOT Compliant Signs			35.00	2,500.00	87,500.00				
COUNCIL ADOPTED	C/O Wayfinder Downtown Features			1.00	50,000.00	50,000.00				
COUNCIL ADOPTED	C/O Wayfinding Design & Planning			1.00	15,000.00	15,000.00				
07-070-58338.00000	WEBSITE/PHOTOGRAPHY	1,650.00	2,440.00	3,000.00	131.88	3,000.00	155.39	3,000.00	10,000.00	10,000.00
COUNCIL ADOPTED	Visit Stephenville Website - Municode			0.00	0.00	10,000.00				
07-070-58339.00000	LIT FALL/SPRING FESTIVAL	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	21,500.00	21,500.00	21,500.00	21,500.00
COUNCIL ADOPTED	LIT Shuttles			0.00	0.00	21,500.00				
07-070-58343.00000	MOOLA FEST	80,000.00	95,474.05	80,000.00	98,933.58	100,000.00	94,730.65	91,350.00	100,000.00	100,000.00
COUNCIL ADOPTED	Moo-La Fest Expenses			0.00	0.00	100,000.00				
07-070-58348.00000	TEXAS SHEEP DOG	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-070-58352.00000	BUCKLES & BUGS FESTIVAL	0.00	0.00	0.00	25,000.00	10,000.00	0.00	0.00	0.00	0.00
07-070-58353.00000	CITY LIMITS SPORTS ACADEMY	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Category: 58 - GRANT DISBURSEMENTS Total:		151,650.00	134,784.39	320,500.00	227,495.90	356,000.00	167,261.80	171,350.00	329,000.00	329,000.00
Department: 070 - TOURISM Total:		448,482.00	420,827.39	786,707.00	598,538.19	826,714.00	524,447.28	592,691.00	948,677.00	948,677.00
Expense Total:		448,482.00	420,827.39	786,707.00	598,538.19	826,714.00	524,447.28	592,691.00	948,677.00	948,677.00
Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		205,560.00	365,963.96	-63,179.00	424,232.04	-26,040.00	409,386.94	510,537.00	86,781.00	86,781.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 08 - DEBT SERVICE FUND										
Revenue										
Category: 40 - TAXES										
08-40010.00000	PROPERTY TAXES	269,700.00	265,889.42	270,443.00	264,111.23	273,240.00	303,248.51	303,000.00	276,608.00	276,608.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Less Anticipated Uncollectible			279,402.00	0.01	2,794.02				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.22				
COUNCIL ADOPTED	Taxable Non-Frozen Value			179,869.00	0.00	-279,401.80				
08-40011.00000	REFUNDS ON PROPERTY TAXES	0.00	-446.14	0.00	-933.72	0.00	0.00	0.00	0.00	0.00
08-40030.00000	PENALTY & INTEREST	1,345.00	2,688.57	0.00	1,733.72	0.00	1,690.51	1,550.00	0.00	0.00
Category: 40 - TAXES Total:		271,045.00	268,131.85	270,443.00	264,911.23	273,240.00	304,939.02	304,550.00	276,608.00	276,608.00
Category: 45 - OTHER REVENUE										
08-45011.00000	INTEREST ON CHECKING ACCO...	21.00	416.34	500.00	2,652.41	2,000.00	1,333.26	1,450.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Interest			200,000.00	-0.01	-2,000.00				
Category: 45 - OTHER REVENUE Total:		21.00	416.34	500.00	2,652.41	2,000.00	1,333.26	1,450.00	2,000.00	2,000.00
Category: 49 - TRANSFER										
08-49020.00000	TRANSFER IN FROM TIF FUND	343,650.00	343,650.00	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Series 2020 Cert of Oblig Interest			0.00	0.00	-313,850.00				
COUNCIL ADOPTED	Series 2020 Cert of Oblig Principal			0.00	0.00	-510,000.00				
Category: 49 - TRANSFER Total:		343,650.00	343,650.00	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
Revenue Total:		614,716.00	612,198.19	1,094,793.00	1,091,413.64	1,099,090.00	306,272.28	1,129,850.00	1,102,458.00	1,102,458.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
								RECOMMEND	RECOMMEND	ADOPTED
Expense										
Department: 080 - DEBT SERVICE										
Category: 56 - BANK CHARGES										
08-080-56100.00000	BANK CHARGES	1,100.00	1,100.00	700.00	300.00	700.00	300.00	700.00	700.00	700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Paying Agent Fee 2011 C/O			0.00	0.00	300.00				
COUNCIL ADOPTED	Payring Agent Fee 2020 C/O			0.00	0.00	400.00				
Category: 56 - BANK CHARGES Total:		1,100.00	1,100.00	700.00	300.00	700.00	300.00	700.00	700.00	700.00
Category: 57 - DEBT SERVICE										
08-080-57300.00000	BOND INTEREST	413,100.00	413,100.00	397,225.00	397,207.92	370,925.00	370,924.99	370,925.00	343,525.00	343,525.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Series 2011 Cert of Oblig August			0.00	0.00	23,550.00				
COUNCIL ADOPTED	Series 2011 Cert of Oblig February			0.00	0.00	26,925.00				
COUNCIL ADOPTED	Series 2020 Cert of Oblig August			0.00	0.00	141,225.00				
COUNCIL ADOPTED	Series 2020 Cert of Oblig February			0.00	0.00	151,825.00				
08-080-57500.00000	BOND PRINCIPAL	200,000.00	200,000.00	695,000.00	695,000.00	725,000.00	725,000.00	725,000.00	755,000.00	755,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Series 2011 Cert of Oblig February			0.00	0.00	225,000.00				
COUNCIL ADOPTED	Series 2020 Cert of Oblig February			0.00	0.00	530,000.00				
Category: 57 - DEBT SERVICE Total:		613,100.00	613,100.00	1,092,225.00	1,092,207.92	1,095,925.00	1,095,924.99	1,095,925.00	1,098,525.00	1,098,525.00
Department: 080 - DEBT SERVICE Total:		614,200.00	614,200.00	1,092,925.00	1,092,507.92	1,096,625.00	1,096,224.99	1,096,625.00	1,099,225.00	1,099,225.00
Expense Total:		614,200.00	614,200.00	1,092,925.00	1,092,507.92	1,096,625.00	1,096,224.99	1,096,625.00	1,099,225.00	1,099,225.00
Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):		516.00	-2,001.81	1,868.00	-1,094.28	2,465.00	-789,952.71	33,225.00	3,233.00	3,233.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 10 - CAPITAL PROJECTS FUND										
Revenue										
Category: 41 - LICENSES AND PERMITS										
10-41330.00000	SIDEWALK, CURB & GUTTER W...	5,000.00	3,712.20	2,500.00	5,358.75	3,500.00	3,620.00	2,570.00	4,000.00	4,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Minor Waiver Collections			4.00	-1,000.00	-4,000.00				
Category: 41 - LICENSES AND PERMITS Total:		5,000.00	3,712.20	2,500.00	5,358.75	3,500.00	3,620.00	2,570.00	4,000.00	4,000.00
Category: 43 - INTERGOVERNMENTAL										
10-43060.00000	TARLETON REIMBURSEMENT	1,400,000.00	0.00	265,737.00	1,134,262.95	1,000,134.00	1,039,552.55	1,039,553.00	0.00	0.00
10-43504.00000	STATE CAPITAL GRANT	0.00	0.00	0.00	0.00	52,091.00	311,564.97	31,156.00	0.00	0.00
10-43511.00000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	297,000.00	0.00	280,408.00	0.00	0.00
Category: 43 - INTERGOVERNMENTAL Total:		1,400,000.00	0.00	265,737.00	1,134,262.95	1,349,225.00	1,351,117.52	1,351,117.00	0.00	0.00
Category: 44 - CHARGES FOR SERVICES										
10-44501.00000	SIDEWALK MATCH	8,935.00	0.00	12,500.00	8,523.63	12,500.00	0.00	0.00	12,500.00	12,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Sidewalk Program Revenue			25,000.00	-0.50	-12,500.00				
Category: 44 - CHARGES FOR SERVICES Total:		8,935.00	0.00	12,500.00	8,523.63	12,500.00	0.00	0.00	12,500.00	12,500.00
Category: 45 - OTHER REVENUE										
10-45010.00000	INTEREST ON INVESTMENTS	392.00	68,677.44	112,500.00	337,553.52	112,500.00	354,263.05	385,202.00	120,000.00	120,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	TexPool 1998 Bond Funds			500,000.00	-0.04	-20,000.00				
COUNCIL ADOPTED	TexPool Streets			500,000.00	-0.04	-60,000.00				
COUNCIL ADOPTED	TexStar 2022 Bond			300,000.00	-0.04	-40,000.00				
10-45410.00000	MISCELLANEOUS	0.00	0.00	0.00	144,900.00	0.00	0.00	0.00	0.00	0.00
10-45600.00000	BOND PROCEEDS	1,885,000.00	1,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-45603.00000	BOND PREMIUM	157,834.00	157,780.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-45920.00000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	1,038,384.71	0.00	0.00	0.00	0.00	0.00
Category: 45 - OTHER REVENUE Total:		2,043,226.00	2,111,458.10	112,500.00	1,520,838.23	112,500.00	354,263.05	385,202.00	120,000.00	120,000.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 49 - TRANSFER										
10-49000.00000	TRANSFERS FROM OTHER FUN...	1,234,069.00	1,234,069.00	1,384,897.00	1,384,897.00	1,416,292.00	1,416,292.00	1,416,292.00	1,471,279.00	342,946.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Council Reduction			0.00	0.00	1,128,333.00				
COUNCIL ADOPTED	Property Tax			377,044.00	-0.08	-590,163.52				
COUNCIL ADOPTED	Rounding			0.00	0.00	0.10				
COUNCIL ADOPTED	Sales Tax			377,122.00	-0.08	-638,169.76				
COUNCIL ADOPTED	Water/Sewer Sales & Fees			147,291.00	-0.02	-242,945.82				
Category: 49 - TRANSFER Total:		1,234,069.00	1,234,069.00	1,384,897.00	1,384,897.00	1,416,292.00	1,416,292.00	1,416,292.00	1,471,279.00	342,946.00
Revenue Total:		4,691,230.00	3,349,239.30	1,778,134.00	4,053,880.56	2,894,017.00	3,125,292.57	3,155,181.00	1,607,779.00	479,446.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
								RECOMMEND	RECOMMEND	ADOPTED
Expense										
Department: 402 - STREET MAINTENANCE										
Category: 52 - CONTRACTUAL										
10-402-52140.00000	ADVERTISING	0.00	91.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		0.00	91.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES										
10-402-53320.00000	OPERATING SUPPLIES	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - GENERAL SERVICES Total:		0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - MACHINE & EQUIPMENT MAI										
10-402-54220.00000	RIGHT OF WAY MAINTENANCE	0.00	1,508.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - MACHINE & EQUIPMENT MAI Total:		0.00	1,508.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY										
10-402-55110.00000	VEHICLES	60,000.00	59,306.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-402-55250.00000	STREETS	1,174,069.00	323,564.75	1,773,496.00	1,470,403.80	2,766,171.00	335,365.07	776,296.00	3,529,864.00	2,401,531.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Annual Pavement Maintenance FY 24-25			0.00	0.00	1,471,279.00				
COUNCIL ADOPTED	C/O Annual Pavement Maintenance (Chip Seal, etc)			0.00	0.00	1,458,585.00				
COUNCIL ADOPTED	C/O Brick Streets			0.00	0.00	600,000.00				
COUNCIL ADOPTED	Council Reduction			0.00	0.00	-1,128,333.00				
10-402-55250.20200	STREETS - 2020 BONDS	10,014,848.00	3,520,465.44	6,931,540.00	3,987,265.04	4,626,012.00	1,718,525.11	4,626,012.00	0.00	0.00
10-402-55320.00000	SIDEWALK IMPROVEMENTS	24,477.00	0.00	25,000.00	0.00	25,000.00	3,610.00	3,610.00	25,000.00	25,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Sidewalk Cost-Share Program			0.00	0.00	25,000.00				
10-402-55321.20200	PUBLIC INFRASTRUCTURE-WA...	550,823.00	552,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY Total:		11,824,217.00	4,455,738.62	8,730,036.00	5,457,668.84	7,417,183.00	2,057,500.18	5,405,918.00	3,554,864.00	2,426,531.00
Department: 402 - STREET MAINTENANCE Total:		11,824,217.00	4,457,339.24	8,730,036.00	5,458,168.84	7,417,183.00	2,057,500.18	5,405,918.00	3,554,864.00	2,426,531.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 501 - PARKS & RECREATION										
Category: 55 - CAPITAL OUTLAY										
10-501-55272.00000	PARK IMPROVEMENTS	2,001,020.00	0.00	2,000,000.00	988,984.00	1,011,016.00	10,500.00	2,250.00	1,008,766.00	1,008,766.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	C/O Ballfield Improvements from 2022			0.00	0.00	1,008,766.00				
COUNCIL ADOPTED	City Manager Reduction			0.00	0.00	-571,000.00				
COUNCIL ADOPTED	Construction of NYC Field 3			1.00	450,000.00	450,000.00				
COUNCIL ADOPTED	Infielld Renovations			1.00	121,000.00	121,000.00				
Category: 55 - CAPITAL OUTLAY Total:		2,001,020.00	0.00	2,000,000.00	988,984.00	1,011,016.00	10,500.00	2,250.00	1,008,766.00	1,008,766.00
Category: 56 - BANK CHARGES										
10-501-56110.00000	ISSUE COSTS	41,814.00	41,813.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - BANK CHARGES Total:		41,814.00	41,813.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 501 - PARKS & RECREATION Total:		2,042,834.00	41,813.65	2,000,000.00	988,984.00	1,011,016.00	10,500.00	2,250.00	1,008,766.00	1,008,766.00
Expense Total:		13,867,051.00	4,499,152.89	10,730,036.00	6,447,152.84	8,428,199.00	2,068,000.18	5,408,168.00	4,563,630.00	3,435,297.00
Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit):		-9,175,821.00	-1,149,913.59	-8,951,902.00	-2,393,272.28	-5,534,182.00	1,057,292.39	-2,252,987.00	-2,955,851.00	-2,955,851.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 11 - CHILD SAFETY FUND										
Revenue										
Category: 42 - FINES AND FORFEITURES										
11-42100.00000	CHILD SAFETY FEES	2,500.00	2,575.09	2,500.00	2,304.57	2,000.00	2,866.42	3,000.00	3,125.00	3,125.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Child Safety Fees			125.00	-25.00	-3,125.00				
Category: 42 - FINES AND FORFEITURES Total:		2,500.00	2,575.09	2,500.00	2,304.57	2,000.00	2,866.42	3,000.00	3,125.00	3,125.00
Category: 45 - OTHER REVENUE										
11-45010.00000	INTEREST ON INVESTMENTS	3.00	50.68	75.00	406.04	75.00	579.26	700.00	200.00	200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Interest			5,000.00	-0.04	-200.00				
Category: 45 - OTHER REVENUE Total:		3.00	50.68	75.00	406.04	75.00	579.26	700.00	200.00	200.00
Revenue Total:		2,503.00	2,625.77	2,575.00	2,710.61	2,075.00	3,445.68	3,700.00	3,325.00	3,325.00
Fund: 11 - CHILD SAFETY FUND Total:		2,503.00	2,625.77	2,575.00	2,710.61	2,075.00	3,445.68	3,700.00	3,325.00	3,325.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 12 - COURT TECHNOLOGY FUND										
Revenue										
Category: 42 - FINES AND FORFEITURES										
12-42220.00000	MUNICIPAL COURT TECHNOLO...	2,000.00	3,721.92	3,071.00	5,591.09	5,300.00	6,567.97	6,800.00	6,400.00	6,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Municipal Court Tech fee			1,600.00	-4.00	-6,400.00				
12-42221.00000	MUNICIPAL COURT BUILDING S...	2,450.00	4,533.89	3,690.00	6,763.50	6,615.00	7,988.07	8,300.00	7,840.00	7,840.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Municipal Court Building Security Fund			1,600.00	-4.90	-7,840.00				
Category: 42 - FINES AND FORFEITURES Total:		4,450.00	8,255.81	6,761.00	12,354.59	11,915.00	14,556.04	15,100.00	14,240.00	14,240.00
Category: 45 - OTHER REVENUE										
12-45010.00000	INTEREST ON INVESTMENTS	7.00	115.27	150.00	1,107.84	150.00	1,863.33	2,000.00	1,200.00	1,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Interest			30,000.00	-0.04	-1,200.00				
Category: 45 - OTHER REVENUE Total:		7.00	115.27	150.00	1,107.84	150.00	1,863.33	2,000.00	1,200.00	1,200.00
Revenue Total:		4,457.00	8,371.08	6,911.00	13,462.43	12,065.00	16,419.37	17,100.00	15,440.00	15,440.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Expense										
Department: 120 - COURT TECHNOLOGY										
Category: 54 - MACHINE & EQUIPMENT MAI										
12-120-54160.00000		0.00	0.00	0.00	0.00	15,125.00	2,063.25	15,125.00	4,333.00	4,333.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Municipal Justice/Spillman Warrant Interface			4,126.50	1.05	4,332.82				
COUNCIL ADOPTED	Rounding			0.00	0.00	0.18				
Category: 54 - MACHINE & EQUIPMENT MAI Total:		0.00	0.00	0.00	0.00	15,125.00	2,063.25	15,125.00	4,333.00	4,333.00
Department: 120 - COURT TECHNOLOGY Total:		0.00	0.00	0.00	0.00	15,125.00	2,063.25	15,125.00	4,333.00	4,333.00
Expense Total:		0.00	0.00	0.00	0.00	15,125.00	2,063.25	15,125.00	4,333.00	4,333.00
Fund: 12 - COURT TECHNOLOGY FUND Surplus (Deficit):		4,457.00	8,371.08	6,911.00	13,462.43	-3,060.00	14,356.12	1,975.00	11,107.00	11,107.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 13 - PUBLIC SAFETY FUND										
Revenue										
Category: 42 - FINES AND FORFEITURES										
13-42200.00000	LOCAL FORFEITURE	0.00	0.00	0.00	4,188.00	0.00	0.00	0.00	0.00	0.00
13-42210.00000	FEDERAL DRUG FORFEITURE	0.00	29,457.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 42 - FINES AND FORFEITURES Total:		0.00	29,457.61	0.00	4,188.00	0.00	0.00	0.00	0.00	0.00
Category: 43 - INTERGOVERNMENTAL										
13-43501.00000	PUBLIC SAFETY GRANTS	3,200.00	2,778.50	2,800.00	3,369.07	3,200.00	7,280.60	7,281.00	3,200.00	3,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LEOSE Funds			0.00	0.00	-3,200.00				
Category: 43 - INTERGOVERNMENTAL Total:		3,200.00	2,778.50	2,800.00	3,369.07	3,200.00	7,280.60	7,281.00	3,200.00	3,200.00
Category: 45 - OTHER REVENUE										
13-45010.00000	INTEREST ON INVESTMENTS	21.00	675.35	750.00	3,704.20	750.00	2,876.57	3,146.00	1,400.00	1,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Interest			35,000.00	-0.04	-1,400.00				
Category: 45 - OTHER REVENUE Total:		21.00	675.35	750.00	3,704.20	750.00	2,876.57	3,146.00	1,400.00	1,400.00
Revenue Total:		3,221.00	32,911.46	3,550.00	11,261.27	3,950.00	10,157.17	10,427.00	4,600.00	4,600.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Expense										
Department: 130 - PUBLIC SAFETY										
Category: 52 - CONTRACTUAL										
13-130-52154.00000	LEOSE-FIRE TRAINING	740.00	0.00	6,000.00	1,764.60	5,000.00	600.00	5,000.00	2,225.00	2,225.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LEOSE Training			2.00	1,112.50	2,225.00				
13-130-52155.00000	LEOSE -PD TRAINING	13,000.00	12,567.43	14,787.00	0.00	15,000.00	2,281.15	15,000.00	15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LEOSE Qualifying Training			0.00	0.00	15,000.00				
13-130-52601.00000	FEDERAL FORFEITURE	0.00	0.00	11,260.00	15,920.32	0.00	0.00	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		13,740.00	12,567.43	32,047.00	17,684.92	20,000.00	2,881.15	20,000.00	17,225.00	17,225.00
Category: 55 - CAPITAL OUTLAY										
13-130-55110.00000	VEHICLES	0.00	0.00	29,020.00	29,019.90	0.00	0.00	0.00	0.00	0.00
Category: 55 - CAPITAL OUTLAY Total:		0.00	0.00	29,020.00	29,019.90	0.00	0.00	0.00	0.00	0.00
Department: 130 - PUBLIC SAFETY Total:		13,740.00	12,567.43	61,067.00	46,704.82	20,000.00	2,881.15	20,000.00	17,225.00	17,225.00
Expense Total:		13,740.00	12,567.43	61,067.00	46,704.82	20,000.00	2,881.15	20,000.00	17,225.00	17,225.00
Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit):		-10,519.00	20,344.03	-57,517.00	-35,443.55	-16,050.00	7,276.02	-9,573.00	-12,625.00	-12,625.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 20 - TAX INCREMENT FINANCING FUND										
Revenue										
Category: 40 - TAXES										
20-40010.00001	TIF 1 PROPERTY TAX	7,127.00	7,968.71	89,933.00	90,510.83	95,066.00	107,576.59	107,577.00	109,301.00	109,301.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Less Anticipated Uncollectible			111,531.00	0.02	2,230.62				
COUNCIL ADOPTED	2022 Value TIF #1 & 1A			11,241.00	0.00	-72,794.04				
COUNCIL ADOPTED	2022 Values TIF 1B			717,359.00	0.00	-33,378.77				
COUNCIL ADOPTED	2022 Values TIF 1C			425,487.00	0.00	-1,629.19				
COUNCIL ADOPTED	2022 Values TIF 1D			373,977.00	0.00	-3,729.36				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.26				
20-40010.00002	TIF 2 PROPERTY TAX	0.00	0.00	0.00	0.00	8,204.00	4,992.55	4,993.00	19,571.00	19,571.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	2022 Values TIF 2			215,540.00	0.00	-19,970.30				
COUNCIL ADOPTED	Less Anticipated Uncollectible			19,970.00	0.02	399.40				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.10				
20-40100.00001	TIF 1 SALES TAX	75,431.00	225,576.49	600,000.00	601,368.09	698,000.00	444,176.58	580,000.00	698,000.00	698,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	TIF 1 remainder sales tax capture			0.00	0.00	-15,000.00				
COUNCIL ADOPTED	TIF 1B sales tax capture			0.00	0.00	-43,000.00				
COUNCIL ADOPTED	TIF 1C sales tax capture			0.00	0.00	-100,000.00				
COUNCIL ADOPTED	Washington Commons Projected Sales Tax			12.00	-45,000.00	-540,000.00				
Category: 40 - TAXES Total:		82,558.00	233,545.20	689,933.00	691,878.92	801,270.00	556,745.72	692,570.00	826,872.00	826,872.00
Category: 45 - OTHER REVENUE										
20-45010.00000	INTEREST ON INVESTMENTS	0.00	879.80	150.00	25,924.24	12,000.00	55,556.78	59,000.00	12,000.00	12,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Interest			300,000.00	-0.04	-12,000.00				
Category: 45 - OTHER REVENUE Total:		0.00	879.80	150.00	25,924.24	12,000.00	55,556.78	59,000.00	12,000.00	12,000.00
Category: 49 - TRANSFER										
20-49001.00000	TRANSFER IN FROM GENERAL ...	242,397.00	242,397.00	89,100.00	89,100.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
20-49002.00000	TRANSFER FROM WATER & SE...	18,695.00	18,695.00	44,817.00	44,817.00	0.00	0.00	0.00	0.00	0.00
	Category: 49 - TRANSFER Total:	261,092.00	261,092.00	133,917.00	133,917.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	343,650.00	495,517.00	824,000.00	851,720.16	813,270.00	612,302.50	751,570.00	838,872.00	838,872.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN RECOMMEND	COUNCIL ADOPTED
Expense										
Department: 205 - TAX INCREMENT FINANCING										
Category: 59 - TRANSFER										
20-205-59008.00000	TRANSFER TO DEBT SERVICE F...	343,650.00	343,650.00	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Series 2020 Cert of Oblig Interest			0.00	0.00	333,850.00				
COUNCIL ADOPTED	Series 2020 Cert of Oblig Principal			0.00	0.00	490,000.00				
	Category: 59 - TRANSFER Total:	343,650.00	343,650.00	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
	Department: 205 - TAX INCREMENT FINANCING Total:	343,650.00	343,650.00	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
	Expense Total:	343,650.00	343,650.00	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
Fund: 20 - TAX INCREMENT FINANCING FUND	Surplus (Deficit):	0.00	151,867.00	150.00	27,870.16	-10,580.00	612,302.50	-72,280.00	15,022.00	15,022.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 79 - SEDA										
Revenue										
Category: 40 - TAXES										
79-40100.00000	CITY SALES TAX 4B	608,487.00	714,141.25	703,996.00	744,255.43	738,190.00	705,083.06	764,678.00	738,190.00	738,190.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Less TIF 1 capture			15,000.00	0.08	1,250.00				
COUNCIL ADOPTED	Projected Sales Tax FY 23-24			413,311.00	-0.08	-784,439.45				
COUNCIL ADOPTED	Rounding			0.00	0.00	-0.37				
COUNCIL ADOPTED	Washington Commons capture			540,000.00	0.08	44,999.82				
Category: 40 - TAXES Total:		608,487.00	714,141.25	703,996.00	744,255.43	738,190.00	705,083.06	764,678.00	738,190.00	738,190.00
Category: 43 - INTERGOVERNMENTAL										
79-43500.00000	GRANTS	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 43 - INTERGOVERNMENTAL Total:		0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 45 - OTHER REVENUE										
79-45010.00000	INTEREST ON INVESTMENTS	447.00	8,825.06	15,000.00	51,024.76	15,000.00	56,377.49	60,000.00	28,000.00	28,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	Interest			700,000.00	-0.04	-28,000.00				
79-45420.00000	DONATIONS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 45 - OTHER REVENUE Total:		447.00	9,325.06	15,000.00	51,024.76	15,000.00	56,377.49	60,000.00	28,000.00	28,000.00
Revenue Total:		608,934.00	789,466.31	718,996.00	795,280.19	753,190.00	761,460.55	824,678.00	766,190.00	766,190.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	ADMIN	COUNCIL
									RECOMMEND	ADOPTED
Expense										
Department: 790 - SEDA										
Category: 51 - PERSONNEL										
79-790-51110.00000	SALARIES	199,000.00	199,678.49	257,890.00	251,718.76	258,150.00	245,095.65	262,624.00	274,500.00	274,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	LONGEVITY			0.00	0.00	1,000.00				
COUNCIL ADOPTED	WAGES			0.00	0.00	273,500.00				
79-790-51130.00000	PART TIME WAGES	25,000.00	7,447.08	10,000.00	8,282.25	9,000.00	1,644.00	1,644.00	9,000.00	9,000.00
79-790-51150.00000	INCENTIVE PAY	0.00	3,893.90	0.00	11,862.68	0.00	5,000.00	5,000.00	9,000.00	9,000.00
79-790-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	1,950.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79-790-51210.00000	RETIREMENT	20,000.00	-12,827.70	19,762.00	9,320.20	19,762.00	19,904.22	21,594.00	23,000.00	23,000.00
79-790-51220.00000	SOCIAL SECURITY	15,500.00	15,147.68	19,962.00	19,199.19	19,962.00	17,894.01	19,348.00	23,000.00	23,000.00
79-790-51230.00000	WORKER'S COMPENSATION	1,500.00	258.24	1,500.00	459.70	1,200.00	562.45	563.00	1,500.00	1,500.00
79-790-51250.00000	GROUP INSURANCE	15,000.00	14,255.42	16,000.00	14,607.37	16,000.00	19,448.48	21,378.00	20,000.00	20,000.00
Category: 51 - PERSONNEL Total:		276,000.00	229,803.32	325,114.00	315,450.15	324,074.00	309,548.81	332,151.00	360,000.00	360,000.00
Category: 52 - CONTRACTUAL										
79-790-52110.00000	POSTAGE	500.00	37.79	500.00	11.08	500.00	0.00	50.00	500.00	500.00
79-790-52120.00000	COMMUNICATIONS	5,000.00	7,144.64	5,000.00	4,258.43	5,000.00	3,044.08	3,726.00	4,500.00	4,500.00
79-790-52131.00000	MILEAGE REIMBURSEMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	200.00	2,000.00	2,000.00
79-790-52140.00000	ADVERTISEMENT	500.00	105.00	500.00	67.32	500.00	0.00	50.00	500.00	500.00
79-790-52150.00000	EDUCATION & TRAINING	10,000.00	8,511.72	10,000.00	4,699.10	10,000.00	7,868.32	10,000.00	12,000.00	12,000.00
79-790-52230.00000	MARKETING	80,000.00	59,111.06	81,546.00	67,996.61	85,000.00	73,288.56	75,000.00	80,000.00	80,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
COUNCIL ADOPTED	ED SUITE			0.00	0.00	6,000.00				
COUNCIL ADOPTED	GENERAL MARKETING			0.00	0.00	34,000.00				
COUNCIL ADOPTED	LOCALINTEL			0.00	0.00	4,000.00				
COUNCIL ADOPTED	PLACER.AI			0.00	0.00	13,000.00				
COUNCIL ADOPTED	RETAIL COACH			0.00	0.00	23,000.00				
79-790-52240.00000	OTHER INSURANCE	1,450.00	1,569.87	2,000.00	1,892.16	2,000.00	1,588.70	1,589.00	2,000.00	2,000.00
79-790-52251.00000	MEETINGS	3,000.00	1,759.11	3,000.00	1,319.50	3,000.00	1,128.82	2,000.00	3,000.00	3,000.00
79-790-52311.00000	RENTAL	4,800.00	4,800.00	4,800.00	5,875.04	1,000.00	4,800.00	4,800.00	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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
79-790-52510.00000	UTILITIES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	10,200.00	10,200.00
79-790-52520.00000	DUES & SUBSCRIPTIONS	5,000.00	1,813.40	5,000.00	1,249.66	5,000.00	3,390.48	4,000.00	5,200.00	5,200.00
79-790-52531.00000	OUTSIDE PROFESSIONALS	10,000.00	24,862.18	25,000.00	2,632.74	15,000.00	427.50	10,000.00	9,700.00	9,700.00
79-790-52542.00000	SPECIAL SERVICES	5,000.00	637.75	5,000.00	467.85	5,000.00	5,663.14	6,000.00	5,000.00	5,000.00
79-790-52620.00000	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	2,400.00	2,400.00
79-790-52700.00000	COMMUNITY DEVELOPMENT P...	9,825.00	7,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 52 - CONTRACTUAL Total:		137,075.00	117,627.52	144,346.00	90,469.49	135,500.00	101,199.60	117,415.00	137,000.00	137,000.00
Category: 53 - GENERAL SERVICES										
79-790-53140.00000	OFFICE SUPPLIES	2,000.00	1,059.54	2,500.00	910.56	2,500.00	815.76	1,000.00	3,000.00	3,000.00
79-790-53170.00000	PHOTO & DUPLICATION	1,000.00	743.53	1,000.00	1,097.56	1,000.00	636.67	1,000.00	1,000.00	1,000.00
79-790-53320.00000	OPERATING SUPPLIES	1,500.00	1,599.10	2,000.00	3,026.40	2,000.00	4,388.87	5,000.00	3,000.00	3,000.00
79-790-53330.00000	COMPUTER SUPPLIES	3,000.00	6,104.95	3,500.00	3,036.13	5,000.00	32.46	100.00	7,000.00	7,000.00
Category: 53 - GENERAL SERVICES Total:		7,500.00	9,507.12	9,000.00	8,070.65	10,500.00	5,873.76	7,100.00	14,000.00	14,000.00
Category: 54 - MACHINE & EQUIPMENT MAI										
79-790-54110.00000	VEHICLE MAINTENANCE	5,000.00	5,822.58	5,000.00	2,971.88	5,000.00	4,440.52	5,000.00	5,000.00	5,000.00
79-790-54130.00000	OFFICE EQUIPMENT MAINTEN...	2,500.00	610.39	2,500.00	293.12	2,500.00	0.00	100.00	4,000.00	4,000.00
Category: 54 - MACHINE & EQUIPMENT MAI Total:		7,500.00	6,432.97	7,500.00	3,265.00	7,500.00	4,440.52	5,100.00	9,000.00	9,000.00
Category: 55 - CAPITAL OUTLAY										
79-790-55000.00000	DEPRECIATION	0.00	10,878.84	0.00	10,878.84	0.00	0.00	0.00	0.00	0.00
79-790-55210.00000	BUILDINGS	0.00	0.00	400,000.00	0.00	400,000.00	396,365.32	400,119.00	375,000.00	375,000.00
Category: 55 - CAPITAL OUTLAY Total:		0.00	10,878.84	400,000.00	10,878.84	400,000.00	396,365.32	400,119.00	375,000.00	375,000.00
Category: 56 - BANK CHARGES										
79-790-56100.00000	BANK CHARGES	0.00	244.03	0.00	60.72	0.00	0.00	0.00	0.00	0.00
Category: 56 - BANK CHARGES Total:		0.00	244.03	0.00	60.72	0.00	0.00	0.00	0.00	0.00
Category: 58 - GRANT DISBURSEMENTS										
79-790-58001.00000	ECONOMIC DEVELOPMENT PR...	150,000.00	278,545.11	923,036.00	434,174.02	808,820.00	146,023.22	196,024.00	250,000.00	250,000.00
Category: 58 - GRANT DISBURSEMENTS Total:		150,000.00	278,545.11	923,036.00	434,174.02	808,820.00	146,023.22	196,024.00	250,000.00	250,000.00

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	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Category: 59 - TRANSFER									
79-790-59001.00000									
ADMINISTRATIVE FEE	30,425.00	30,425.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Category: 59 - TRANSFER Total:	30,425.00	30,425.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Department: 790 - SEDA Total:	608,500.00	683,463.91	1,838,996.00	892,368.87	1,716,394.00	993,451.23	1,087,909.00	1,175,000.00	1,175,000.00
Expense Total:	608,500.00	683,463.91	1,838,996.00	892,368.87	1,716,394.00	993,451.23	1,087,909.00	1,175,000.00	1,175,000.00
Fund: 79 - SEDA Surplus (Deficit):	434.00	106,002.40	-1,120,000.00	-97,088.68	-963,204.00	-231,990.68	-263,231.00	-408,810.00	-408,810.00
Report Surplus (Deficit):	-21,865,389.00	8,549,360.16	-51,337,305.00	4,601,270.13	-34,270,684.00	-8,434,386.35	-16,627,409.00	-14,380,421.00	-13,210,741.00

Group Summary

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		2024-2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED	
Fund: 01 - GENERAL FUND										
Revenue										
40 - TAXES	16,037,472.00	16,359,753.90	16,675,797.00	17,173,420.66	17,077,099.00	16,822,013.32	17,470,371.00	17,581,911.00	17,581,911.00	
41 - LICENSES AND PERMITS	339,385.00	468,977.47	588,565.00	532,789.19	476,890.00	581,135.91	600,321.00	461,238.00	461,238.00	
42 - FINES AND FORFEITURES	131,875.00	150,038.27	141,940.00	264,407.18	237,640.00	263,821.99	238,810.00	245,390.00	245,390.00	
43 - INTERGOVERNMENTAL	932,901.00	447,927.31	399,868.00	798,048.16	862,674.00	1,259,952.60	1,210,703.00	332,665.00	332,665.00	
44 - CHARGES FOR SERVICES	1,257,333.00	1,284,156.80	1,203,208.00	1,386,013.59	1,342,520.00	1,009,362.71	1,117,983.00	1,207,196.00	1,207,196.00	
45 - OTHER REVENUE	3,308,162.00	3,636,944.85	758,585.00	1,576,427.64	577,600.00	1,226,153.32	1,228,377.00	532,389.00	630,389.00	
49 - TRANSFER	957,579.00	957,579.00	1,679,307.00	1,679,307.00	1,876,004.00	1,876,004.00	1,876,004.00	1,637,591.00	1,637,591.00	
Revenue Total:	22,964,707.00	23,305,377.60	21,447,270.00	23,410,413.42	22,450,427.00	23,038,443.85	23,742,569.00	21,998,380.00	22,096,380.00	

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Expense									
Department: 101 - CITY COUNCIL									
51 - PERSONNEL	23,423.00	22,065.89	31,202.00	23,518.35	26,051.00	22,896.83	26,161.00	26,042.00	26,042.00
52 - CONTRACTUAL	152,262.00	87,195.64	207,753.00	176,059.63	207,473.00	117,642.04	206,202.00	190,946.00	190,946.00
53 - GENERAL SERVICES	6,400.00	558.00	6,400.00	4,571.26	6,400.00	4,838.20	6,400.00	7,400.00	7,400.00
54 - MACHINE & EQUIPMENT MAI	925.00	0.00	925.00	0.00	925.00	0.00	925.00	0.00	0.00
55 - CAPITAL OUTLAY	0.00	0.00	794,670.00	794,669.94	600,000.00	101,914.18	118,999.00	0.00	239,453.00
58 - GRANT DISBURSEMENTS	0.00	0.00	300,000.00	181,399.19	0.00	565.80	0.00	0.00	0.00
Department: 101 - CITY COUNCIL Total:	183,010.00	109,819.53	1,340,950.00	1,180,218.37	840,849.00	247,857.05	358,687.00	224,388.00	463,841.00

Budget Worksheet

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

Categor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 102 - CITY MANAGER									
51 - PERSONNEL	537,302.00	531,880.87	325,028.00	301,589.88	401,410.00	369,790.90	402,742.00	436,781.00	436,781.00
52 - CONTRACTUAL	25,787.00	22,904.26	28,417.00	8,817.86	28,482.00	15,007.92	25,835.00	31,242.00	31,242.00
53 - GENERAL SERVICES	2,350.00	1,725.66	2,720.00	2,107.74	2,720.00	2,995.84	3,995.00	2,920.00	2,920.00
Department: 102 - CITY MANAGER Total:	565,439.00	556,510.79	356,165.00	312,515.48	432,612.00	387,794.66	432,572.00	470,943.00	470,943.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 103 - CITY SECRETARY									
51 - PERSONNEL	95,558.00	70,642.50	95,170.00	83,259.75	152,143.00	138,068.34	152,979.00	158,991.00	158,991.00
52 - CONTRACTUAL	25,448.00	43,707.59	19,569.00	22,109.76	21,942.00	19,365.26	21,075.00	23,592.00	23,592.00
53 - GENERAL SERVICES	1,173.00	1,130.52	1,173.00	869.97	3,560.00	2,170.87	3,576.00	2,460.00	2,460.00
54 - MACHINE & EQUIPMENT MAI	37,425.00	39,894.01	39,575.00	41,276.86	45,741.00	44,281.24	45,741.00	52,007.00	52,007.00
55 - CAPITAL OUTLAY	28,711.00	21,038.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 103 - CITY SECRETARY Total:	188,315.00	176,412.73	155,487.00	147,516.34	223,386.00	203,885.71	223,371.00	237,050.00	237,050.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 104 - EMERGENCY MANAGEMENT									
52 - CONTRACTUAL	16,000.00	15,325.87	16,108.00	15,788.45	17,380.00	15,748.29	16,250.00	16,972.00	16,972.00
54 - MACHINE & EQUIPMENT MAI	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Department: 104 - EMERGENCY MANAGEMENT Total:	18,000.00	15,325.87	18,108.00	15,788.45	19,380.00	15,748.29	18,250.00	18,972.00	18,972.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 105 - MUNICIPAL BUILDING									
51 - PERSONNEL	23,828.00	21,436.91	27,344.00	26,243.12	29,027.00	26,393.96	28,992.00	30,591.00	30,591.00
52 - CONTRACTUAL	33,340.00	35,719.84	36,498.00	41,478.51	69,061.00	38,345.35	50,616.00	65,317.00	65,317.00
53 - GENERAL SERVICES	16,284.00	16,579.86	11,024.00	13,507.46	38,029.00	37,416.96	38,701.00	13,064.00	13,064.00
54 - MACHINE & EQUIPMENT MAI	24,770.00	22,208.55	25,070.00	30,379.87	25,640.00	24,541.70	25,640.00	25,970.00	25,970.00
55 - CAPITAL OUTLAY	83,533.00	0.00	100,000.00	26,515.44	5,803.00	5,826.73	5,803.00	0.00	0.00
Department: 105 - MUNICIPAL BUILDING Total:	181,755.00	95,945.16	199,936.00	138,124.40	167,560.00	132,524.70	149,752.00	134,942.00	134,942.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 106 - MUNICIPAL SERVICES CTR									
51 - PERSONNEL	57,904.00	57,086.85	62,504.00	62,253.25	66,768.00	46,340.80	56,099.00	69,500.00	69,500.00
52 - CONTRACTUAL	30,289.00	28,831.49	33,051.00	31,042.29	28,543.00	26,802.30	31,759.00	29,029.00	29,029.00
53 - GENERAL SERVICES	5,940.00	4,060.23	5,880.00	3,292.85	5,880.00	30,751.06	5,880.00	5,880.00	5,880.00
54 - MACHINE & EQUIPMENT MAI	7,500.00	8,252.48	21,399.00	13,900.11	33,889.00	19,805.41	33,889.00	21,399.00	21,399.00
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00
Department: 106 - MUNICIPAL SERVICES CTR Total:	101,633.00	98,231.05	122,834.00	110,488.50	135,080.00	123,699.57	127,627.00	125,808.00	209,308.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 107 - HUMAN RESOURCES									
51 - PERSONNEL	108,236.00	89,445.15	112,150.00	96,767.33	138,604.00	86,547.20	141,230.00	149,361.00	207,562.00
52 - CONTRACTUAL	130,613.00	89,293.61	94,692.00	82,098.75	141,568.00	92,300.16	135,568.00	133,992.00	133,992.00
53 - GENERAL SERVICES	1,550.00	1,009.61	2,299.00	1,369.19	2,299.00	758.66	2,499.00	2,304.00	2,304.00
54 - MACHINE & EQUIPMENT MAI	14,999.00	15,748.95	15,749.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 107 - HUMAN RESOURCES Total:	255,398.00	195,497.32	224,890.00	180,235.27	282,471.00	179,606.02	279,297.00	285,657.00	343,858.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 108 - DOWNTOWN									
51 - PERSONNEL	52,897.00	52,175.15	77,355.00	68,820.52	80,779.00	63,174.16	67,878.00	72,652.00	72,652.00
52 - CONTRACTUAL	29,045.00	33,549.86	51,368.00	71,033.97	105,991.00	61,978.90	111,816.00	83,046.00	83,046.00
53 - GENERAL SERVICES	7,000.00	5,820.62	9,400.00	3,095.30	9,400.00	28,124.70	29,000.00	25,500.00	25,500.00
55 - CAPITAL OUTLAY	115,128.00	25,127.19	90,000.00	97,925.00	15,000.00	0.00	0.00	5,000.00	5,000.00
Department: 108 - DOWNTOWN Total:	204,070.00	116,672.82	228,123.00	240,874.79	211,170.00	153,277.76	208,694.00	186,198.00	186,198.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 201 - FINANCE									
51 - PERSONNEL	399,212.00	388,294.60	520,690.00	469,691.44	531,418.00	497,039.27	531,345.00	545,715.00	545,715.00
52 - CONTRACTUAL	125,622.00	125,449.19	139,177.00	140,741.03	92,044.00	79,706.99	119,908.00	102,139.00	102,139.00
53 - GENERAL SERVICES	3,950.00	1,791.29	4,300.00	1,644.33	4,400.00	1,032.47	4,400.00	4,400.00	4,400.00
54 - MACHINE & EQUIPMENT MAI	47,811.00	26,107.14	147,236.00	78,006.69	132,506.00	60,263.40	97,048.00	120,514.00	120,514.00
55 - CAPITAL OUTLAY	0.00	0.00	70,233.00	34,903.00	70,233.00	0.00	34,903.00	35,330.00	35,330.00
56 - BANK CHARGES	0.00	1,492.25	0.00	4,498.15	0.00	-1,351.63	0.00	0.00	0.00
Department: 201 - FINANCE Total:	576,595.00	543,134.47	881,636.00	729,484.64	830,601.00	636,690.50	787,604.00	808,098.00	808,098.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 203 - INFORMATION TECHNOLOGY									
51 - PERSONNEL	270,840.00	258,451.49	197,593.00	195,037.50	208,568.00	191,917.78	207,103.00	218,621.00	218,621.00
52 - CONTRACTUAL	3,326.00	4,155.18	5,010.00	1,675.21	4,295.00	4,087.82	4,960.00	4,751.00	4,751.00
53 - GENERAL SERVICES	65,997.00	69,584.48	49,350.00	48,439.18	52,200.00	53,275.07	52,343.00	52,600.00	52,600.00
54 - MACHINE & EQUIPMENT MAI	130,102.00	135,589.62	179,504.00	161,138.73	222,469.00	209,137.36	222,469.00	253,319.00	253,319.00
55 - CAPITAL OUTLAY	0.00	19,114.29	0.00	11,400.00	0.00	0.00	0.00	12,180.00	87,180.00
Department: 203 - INFORMATION TECHNOLOGY Total:	470,265.00	486,895.06	431,457.00	417,690.62	487,532.00	458,418.03	486,875.00	541,471.00	616,471.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 204 - TAX									
52 - CONTRACTUAL	174,491.00	173,222.24	200,793.00	197,469.76	204,490.00	221,372.88	204,490.00	242,608.00	242,608.00
Department: 204 - TAX Total:	174,491.00	173,222.24	200,793.00	197,469.76	204,490.00	221,372.88	204,490.00	242,608.00	242,608.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 301 - LEGAL COUNSEL									
51 - PERSONNEL	108,474.00	107,826.55	108,669.00	116,218.81	120,908.00	122,137.79	132,400.00	126,907.00	126,907.00
52 - CONTRACTUAL	23,637.00	21,923.24	23,668.00	498.93	23,690.00	865.85	11,690.00	23,690.00	23,690.00
53 - GENERAL SERVICES	250.00	0.00	250.00	10.81	250.00	204.00	250.00	250.00	250.00
Department: 301 - LEGAL COUNSEL Total:	132,361.00	129,749.79	132,587.00	116,728.55	144,848.00	123,207.64	144,340.00	150,847.00	150,847.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 302 - MUNICIPAL COURT									
51 - PERSONNEL	72,370.00	72,112.20	73,535.00	75,501.82	80,817.00	79,512.99	89,372.00	84,660.00	84,660.00
52 - CONTRACTUAL	46,163.00	44,709.59	46,738.00	45,393.40	46,820.00	43,216.16	47,672.00	48,860.00	48,860.00
53 - GENERAL SERVICES	7,753.00	6,677.18	12,050.00	12,004.72	6,138.00	17,946.44	19,350.00	19,410.00	19,410.00
54 - MACHINE & EQUIPMENT MAI	4,608.00	4,531.88	7,462.00	7,386.02	5,412.00	3,247.65	5,412.00	6,252.00	6,252.00
Department: 302 - MUNICIPAL COURT Total:	130,894.00	128,030.85	139,785.00	140,285.96	139,187.00	143,923.24	161,806.00	159,182.00	159,182.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 402 - STREET MAINTENANCE									
51 - PERSONNEL	409,860.00	393,048.78	437,048.00	393,884.40	463,022.00	380,724.39	446,509.00	478,295.00	478,295.00
52 - CONTRACTUAL	247,997.00	232,495.82	253,596.00	234,710.00	257,300.00	204,428.80	249,030.00	251,016.00	251,016.00
53 - GENERAL SERVICES	31,470.00	38,401.62	37,039.00	43,257.35	42,059.00	31,826.33	42,444.00	43,109.00	43,109.00
54 - MACHINE & EQUIPMENT MAI	235,015.00	81,506.35	241,000.00	74,530.30	179,648.00	65,874.01	188,248.00	141,000.00	141,000.00
55 - CAPITAL OUTLAY	43,985.00	43,983.75	115,000.00	39,425.77	253,521.00	181,192.85	201,490.00	52,031.00	150,031.00
Department: 402 - STREET MAINTENANCE Total:	968,327.00	789,436.32	1,083,683.00	785,807.82	1,195,550.00	864,046.38	1,127,721.00	965,451.00	1,063,451.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 501 - PARKS & RECREATION									
51 - PERSONNEL	985,329.00	888,644.36	1,081,723.00	1,002,748.47	1,219,737.00	979,599.03	1,142,978.00	1,193,049.00	1,193,049.00
52 - CONTRACTUAL	350,111.00	445,627.98	471,594.00	429,068.34	433,902.00	461,141.08	527,247.00	537,863.00	537,863.00
53 - GENERAL SERVICES	162,880.00	159,631.89	189,675.00	197,652.21	181,054.00	165,786.00	190,597.00	182,822.00	182,822.00
54 - MACHINE & EQUIPMENT MAI	119,198.00	115,197.32	147,401.00	138,769.89	155,578.00	145,401.62	171,490.00	208,010.00	208,010.00
55 - CAPITAL OUTLAY	915,011.00	285,579.83	415,545.00	303,555.81	572,346.00	363,416.07	406,429.00	99,000.00	254,772.00
56 - BANK CHARGES	0.00	501.08	0.00	5.33	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	52,040.00	52,039.40	52,042.00	52,039.40	87,108.00	82,732.12	82,733.00	82,735.00	82,735.00
Department: 501 - PARKS & RECREATION Total:	2,584,569.00	1,947,221.86	2,357,980.00	2,123,839.45	2,649,725.00	2,198,075.92	2,521,474.00	2,303,479.00	2,459,251.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 504 - LIBRARY									
51 - PERSONNEL	193,952.00	192,987.89	209,902.00	208,216.69	218,724.00	203,428.39	218,724.00	224,592.00	224,592.00
52 - CONTRACTUAL	22,688.00	24,078.13	27,318.00	24,032.53	27,197.00	21,538.95	27,197.00	23,847.00	23,847.00
53 - GENERAL SERVICES	25,524.00	23,680.81	32,335.00	30,129.30	31,060.00	29,083.28	31,060.00	32,085.00	32,085.00
54 - MACHINE & EQUIPMENT MAI	9,500.00	12,298.92	6,500.00	3,771.41	11,500.00	10,244.66	11,500.00	8,490.00	8,490.00
55 - CAPITAL OUTLAY	16,993.00	15,512.54	6,756.00	0.00	5,000.00	0.00	5,000.00	13,000.00	13,000.00
Department: 504 - LIBRARY Total:	268,657.00	268,558.29	282,811.00	266,149.93	293,481.00	264,295.28	293,481.00	302,014.00	302,014.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 506 - SENIOR CENTER									
51 - PERSONNEL	85,416.00	75,664.43	90,779.00	81,696.14	95,699.00	77,518.30	95,699.00	99,943.00	99,943.00
52 - CONTRACTUAL	45,399.00	36,463.80	43,399.00	37,146.22	45,942.00	38,760.01	45,942.00	50,892.00	50,892.00
53 - GENERAL SERVICES	11,777.00	11,774.30	28,646.00	16,625.69	27,479.00	20,069.48	27,479.00	32,985.00	32,985.00
54 - MACHINE & EQUIPMENT MAI	7,160.00	16,154.61	4,550.00	3,501.59	6,400.00	9,699.63	6,400.00	8,000.00	8,000.00
55 - CAPITAL OUTLAY	239,138.00	218,700.00	1,085,300.00	29,429.00	1,557,950.00	844,989.89	1,557,950.00	1,472,961.00	1,472,961.00
Department: 506 - SENIOR CENTER Total:	388,890.00	358,757.14	1,252,674.00	168,398.64	1,733,470.00	991,037.31	1,733,470.00	1,664,781.00	1,664,781.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 507 - AQUATIC CENTER									
51 - PERSONNEL	96,974.00	90,957.84	114,885.00	44,581.49	115,056.00	108,239.29	115,056.00	189,120.00	189,120.00
52 - CONTRACTUAL	48,787.00	51,810.29	72,404.00	58,451.73	98,561.00	58,272.04	98,561.00	86,141.00	86,141.00
53 - GENERAL SERVICES	26,235.00	23,090.72	35,799.00	35,644.25	39,095.00	35,262.77	39,095.00	39,945.00	39,945.00
54 - MACHINE & EQUIPMENT MAI	348,131.00	356,777.38	167,479.00	91,157.60	118,947.00	99,279.36	118,947.00	65,850.00	65,850.00
55 - CAPITAL OUTLAY	0.00	0.00	21,478.00	60,159.33	0.00	0.00	0.00	0.00	0.00
Department: 507 - AQUATIC CENTER Total:	520,127.00	522,636.23	412,045.00	289,994.40	371,659.00	301,053.46	371,659.00	381,056.00	381,056.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 601 - FIRE DEPARTMENT									
51 - PERSONNEL	3,365,637.00	3,340,006.44	3,633,594.00	3,573,085.52	3,687,971.00	3,629,300.57	3,813,062.00	3,925,792.00	3,925,792.00
52 - CONTRACTUAL	260,224.00	258,383.37	219,992.00	258,838.26	219,572.00	187,654.85	229,655.00	218,253.00	238,253.00
53 - GENERAL SERVICES	189,498.00	161,591.13	228,353.00	265,091.08	260,086.00	232,234.41	265,072.00	258,956.00	258,956.00
54 - MACHINE & EQUIPMENT MAI	95,999.00	99,472.12	105,347.00	145,811.91	151,195.00	133,166.01	151,195.00	152,169.00	152,169.00
55 - CAPITAL OUTLAY	827,293.00	326,731.86	628,253.00	553,778.71	268,259.00	246,904.43	274,259.00	23,000.00	116,907.00
56 - BANK CHARGES	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	229,458.00	229,456.11	229,459.00	229,456.11	229,460.00	168,976.30	229,460.00	229,459.00	229,459.00
Department: 601 - FIRE DEPARTMENT Total:	4,968,109.00	4,415,642.06	5,044,998.00	5,026,061.59	4,816,543.00	4,598,236.57	4,962,703.00	4,807,629.00	4,921,536.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 701 - POLICE DEPARTMENT									
51 - PERSONNEL	4,498,131.00	4,473,321.60	5,045,553.00	4,677,423.02	5,572,509.00	4,714,561.48	5,138,127.00	5,651,870.00	5,860,370.00
52 - CONTRACTUAL	314,711.00	343,868.60	408,992.00	416,846.43	1,431,926.00	394,230.59	446,926.00	1,408,983.00	1,408,983.00
53 - GENERAL SERVICES	233,900.00	221,345.33	209,470.00	277,826.26	260,739.00	195,893.59	263,739.00	263,436.00	263,436.00
54 - MACHINE & EQUIPMENT MAI	226,209.00	228,006.15	289,545.00	260,097.14	395,831.00	349,507.96	427,831.00	471,431.00	471,431.00
55 - CAPITAL OUTLAY	2,447,473.00	1,443,488.62	1,566,697.00	1,279,061.13	565,731.00	539,709.41	709,348.00	0.00	169,500.00
56 - BANK CHARGES	0.00	163.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	372,988.00	366,690.71	360,788.00	360,783.27	394,989.00	348,297.04	394,989.00	368,591.00	368,591.00
Department: 701 - POLICE DEPARTMENT Total:	8,093,412.00	7,076,884.54	7,881,045.00	7,272,037.25	8,621,725.00	6,542,200.07	7,380,960.00	8,164,311.00	8,542,311.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 801 - DEVELOPMENT SERVICES									
51 - PERSONNEL	405,948.00	383,057.10	538,356.00	485,478.08	554,990.00	475,394.31	522,777.00	591,052.00	591,052.00
52 - CONTRACTUAL	96,318.00	68,653.34	430,343.00	229,356.76	207,816.00	216,450.05	234,570.00	69,249.00	69,249.00
53 - GENERAL SERVICES	7,700.00	14,199.27	20,427.00	15,889.48	20,708.00	15,586.49	20,708.00	18,818.00	18,818.00
54 - MACHINE & EQUIPMENT MAI	11,290.00	10,938.38	15,000.00	11,117.10	26,642.00	20,958.68	26,642.00	26,500.00	26,500.00
55 - CAPITAL OUTLAY	0.00	0.00	41,000.00	40,567.50	0.00	0.00	0.00	0.00	0.00
58 - GRANT DISBURSEMENTS	25,000.00	0.00	25,000.00	5,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00
Department: 801 - DEVELOPMENT SERVICES Total:	546,256.00	476,848.09	1,070,126.00	787,408.92	835,156.00	728,389.53	804,697.00	730,619.00	730,619.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 804 - GIS									
51 - PERSONNEL	0.00	0.00	82,167.00	74,104.08	86,246.00	79,975.13	86,246.00	89,526.00	89,526.00
52 - CONTRACTUAL	0.00	0.00	1,788.00	9,965.58	11,196.00	2,155.96	3,767.00	4,716.00	4,716.00
53 - GENERAL SERVICES	0.00	0.00	1,080.00	181.12	1,080.00	2,543.08	2,536.00	1,052.00	1,052.00
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	8,793.00	1,064.94	28,847.00	29,911.89	33,619.00	31,547.00	31,547.00
Department: 804 - GIS Total:	0.00	0.00	93,828.00	85,315.72	127,369.00	114,586.06	126,168.00	126,841.00	126,841.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 900 - TRANSFERS									
57 - DEBT SERVICE	0.00	0.00	73,864.00	73,863.54	73,865.00	73,863.54	73,865.00	73,864.00	98,364.00
59 - TRANSFER	1,596,466.00	1,476,466.00	1,771,322.00	1,771,322.00	1,993,383.00	1,493,383.00	1,993,383.00	1,550,413.00	422,080.00
Department: 900 - TRANSFERS Total:	1,596,466.00	1,476,466.00	1,845,186.00	1,845,185.54	2,067,248.00	1,567,246.54	2,067,248.00	1,624,277.00	520,444.00
Expense Total:	23,117,039.00	20,157,898.21	25,757,127.00	22,577,620.39	26,831,092.00	21,197,173.17	24,972,946.00	24,656,622.00	24,754,622.00
Fund: 01 - GENERAL FUND Surplus (Deficit):	-152,332.00	3,147,479.39	-4,309,857.00	832,793.03	-4,380,665.00	1,841,270.68	-1,230,377.00	-2,658,242.00	-2,658,242.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 02 - WATER AND WASTEWATER FUND									
Revenue									
41 - LICENSES AND PERMITS	9,000.00	2,445.65	1,000.00	1,417.97	1,000.00	1,805.78	1,806.00	1,000.00	1,000.00
43 - INTERGOVERNMENTAL	2,632,354.00	2,642,758.76	2,637,556.00	29,000.00	0.00	0.00	0.00	0.00	0.00
44 - CHARGES FOR SERVICES	9,929,487.00	10,713,444.21	10,471,363.00	11,277,228.60	11,167,733.00	10,921,099.94	11,163,099.00	12,217,138.00	12,346,024.00
45 - OTHER REVENUE	20,465,207.00	316,230.68	463,000.00	2,738,431.20	463,000.00	1,012,893.45	1,172,585.00	458,000.00	458,000.00
49 - TRANSFER	50,219.00	50,219.00	82,662.00	82,662.00	94,582.00	94,582.00	94,582.00	108,443.00	108,443.00
Revenue Total:	33,086,267.00	13,725,098.30	13,655,581.00	14,128,739.77	11,726,315.00	12,030,381.17	12,432,072.00	12,784,581.00	12,913,467.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Expense									
Department: 000 - UTILITIES ADMINISTRATION									
51 - PERSONNEL	597,589.00	462,196.04	974,485.00	764,182.52	1,014,574.00	698,194.64	1,014,574.00	1,054,226.00	1,054,226.00
52 - CONTRACTUAL	18,847.00	42,489.32	23,461.00	20,142.43	31,500.00	24,901.74	31,500.00	30,797.00	30,797.00
53 - GENERAL SERVICES	1,900.00	1,995.05	1,900.00	1,423.58	2,380.00	5,926.76	2,380.00	6,650.00	6,650.00
54 - MACHINE & EQUIPMENT MAI	250.00	0.00	250.00	62.61	250.00	3,674.28	250.00	1,750.00	1,750.00
55 - CAPITAL OUTLAY	7,148,490.00	0.00	6,824,244.00	0.00	2,800,306.00	860,833.41	2,104,241.00	794,065.00	794,065.00
Department: 000 - UTILITIES ADMINISTRATION Total:	7,767,076.00	506,680.41	7,824,340.00	785,811.14	3,849,010.00	1,593,530.83	3,152,945.00	1,887,488.00	1,887,488.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 001 - WATER PRODUCTION									
51 - PERSONNEL	267,238.00	224,811.81	206,569.00	243,802.75	290,041.00	246,219.43	290,041.00	311,404.00	311,404.00
52 - CONTRACTUAL	667,810.00	687,439.82	649,876.00	735,561.64	730,154.00	624,639.58	730,154.00	753,523.00	753,523.00
53 - GENERAL SERVICES	10,500.00	12,349.74	11,142.00	15,035.16	13,142.00	10,547.42	13,142.00	12,042.00	12,042.00
54 - MACHINE & EQUIPMENT MAI	152,800.00	251,149.03	203,800.00	203,680.01	178,800.00	165,009.05	178,800.00	203,850.00	203,850.00
55 - CAPITAL OUTLAY	8,470,100.00	684,366.25	5,885,712.00	698,606.91	1,400,402.00	1,382,307.92	1,414,602.00	11,000.00	11,000.00
Department: 001 - WATER PRODUCTION Total:	9,568,448.00	1,860,116.65	6,957,099.00	1,896,686.47	2,612,539.00	2,428,723.40	2,626,739.00	1,291,819.00	1,291,819.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 002 - WATER DISTRIBUTION									
51 - PERSONNEL	128,974.00	97,896.33	212,636.00	94,378.95	219,117.00	133,820.70	219,117.00	234,681.00	234,681.00
52 - CONTRACTUAL	217,601.00	191,284.02	176,982.00	137,899.02	182,179.00	116,363.15	182,179.00	126,944.00	126,944.00
53 - GENERAL SERVICES	46,326.00	55,830.36	55,996.00	70,226.39	71,021.00	52,403.62	71,021.00	70,046.00	70,046.00
54 - MACHINE & EQUIPMENT MAI	282,000.00	284,073.96	238,000.00	206,299.96	238,000.00	142,514.86	238,000.00	238,000.00	238,000.00
55 - CAPITAL OUTLAY	4,078,537.00	676.42	2,870,033.00	3,409.80	1,382,318.00	322,821.62	569,360.00	587,038.00	587,038.00
Department: 002 - WATER DISTRIBUTION Total:	4,753,438.00	629,761.09	3,553,647.00	512,214.12	2,092,635.00	767,923.95	1,279,677.00	1,256,709.00	1,256,709.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 003 - CUSTOMER SERVICE									
51 - PERSONNEL	183,884.00	147,219.06	198,281.00	174,586.90	203,093.00	158,397.53	203,093.00	196,387.00	196,387.00
52 - CONTRACTUAL	5,432.00	31,310.21	86,235.00	76,450.00	93,008.00	20,306.23	93,008.00	65,075.00	65,075.00
53 - GENERAL SERVICES	8,950.00	11,323.63	11,132.00	12,494.35	11,132.00	10,753.87	11,132.00	11,482.00	11,482.00
54 - MACHINE & EQUIPMENT MAI	93,251.00	56,331.95	78,822.00	90,833.58	71,334.00	54,851.13	71,334.00	197,797.00	197,797.00
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,100.00	0.00	6,100.00	98,000.00	98,000.00
Department: 003 - CUSTOMER SERVICE Total:	291,517.00	246,184.85	374,470.00	354,364.83	384,667.00	244,308.76	384,667.00	568,741.00	568,741.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 011 - WASTEWATER COLLECTION									
51 - PERSONNEL	320,879.00	256,244.23	320,478.00	265,889.20	336,194.00	253,193.74	336,194.00	357,272.00	357,272.00
52 - CONTRACTUAL	41,915.00	47,530.18	66,757.00	22,447.60	117,260.00	98,055.65	117,260.00	18,690.00	18,690.00
53 - GENERAL SERVICES	5,600.00	19,578.88	18,644.00	12,311.57	18,644.00	11,019.87	18,644.00	18,944.00	18,944.00
54 - MACHINE & EQUIPMENT MAI	47,000.00	45,839.36	44,750.00	66,862.03	60,550.00	82,182.18	60,550.00	60,550.00	60,550.00
55 - CAPITAL OUTLAY	18,452,675.00	455,495.85	23,965,073.00	434,225.29	16,642,221.00	10,955,171.41	11,530,742.00	6,766,595.00	6,766,595.00
Department: 011 - WASTEWATER COLLECTION Total:	18,868,069.00	824,688.50	24,415,702.00	801,735.69	17,174,869.00	11,399,622.85	12,063,390.00	7,222,051.00	7,222,051.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 012 - WASTEWATER TREATMENT									
52 - CONTRACTUAL	1,010,611.00	985,316.17	1,101,665.00	1,086,527.32	1,434,007.00	1,044,042.02	1,434,007.00	1,143,126.00	1,143,126.00
54 - MACHINE & EQUIPMENT MAI	96,315.00	82,900.11	126,315.00	191,966.46	76,500.00	82,619.55	76,500.00	76,500.00	76,500.00
55 - CAPITAL OUTLAY	180,000.00	252,876.07	799,082.00	250,443.52	1,520,000.00	160,365.00	167,056.00	1,525,309.00	1,525,309.00
Department: 012 - WASTEWATER TREATMENT Total:	1,286,926.00	1,321,092.35	2,027,062.00	1,528,937.30	3,030,507.00	1,287,026.57	1,677,563.00	2,744,935.00	2,744,935.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 020 - BILLING & COLLECTION									
51 - PERSONNEL	93,995.00	82,021.94	94,092.00	86,231.52	96,184.00	79,638.42	96,184.00	102,076.00	102,076.00
52 - CONTRACTUAL	92,046.00	80,684.73	116,414.00	117,926.51	120,780.00	84,487.97	120,780.00	94,778.00	94,778.00
53 - GENERAL SERVICES	196,259.00	192,135.62	268,279.00	266,513.03	284,801.00	441,580.06	284,801.00	445,276.00	445,276.00
54 - MACHINE & EQUIPMENT MAI	25,371.00	33,791.94	26,481.00	54,451.84	42,130.00	30,627.81	42,130.00	71,958.00	71,958.00
Department: 020 - BILLING & COLLECTION Total:	407,671.00	388,634.23	505,266.00	525,122.90	543,895.00	636,334.26	543,895.00	714,088.00	714,088.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 901 - NON-DEPARTMENTAL									
52 - CONTRACTUAL	0.00	0.00	726,166.00	761,117.72	776,590.00	653,351.80	776,590.00	850,310.00	850,310.00
56 - BANK CHARGES	418,923.00	418,953.00	0.00	644.83	0.00	1,027.39	0.00	0.00	0.00
57 - DEBT SERVICE	1,585,869.00	502,288.12	2,955,060.00	865,295.21	2,953,863.00	2,759,892.27	2,953,863.00	2,952,841.00	2,952,841.00
59 - TRANSFER	1,499,384.00	1,516,123.22	1,501,863.00	1,501,863.00	1,608,217.00	1,608,217.00	1,608,217.00	1,315,085.00	1,315,085.00
Department: 901 - NON-DEPARTMENTAL Total:	3,504,176.00	2,437,364.34	5,183,089.00	3,128,920.76	5,338,670.00	5,022,488.46	5,338,670.00	5,118,236.00	5,118,236.00
Expense Total:	46,447,321.00	8,214,522.42	50,840,675.00	9,533,793.21	35,026,792.00	23,379,959.08	27,067,546.00	20,804,067.00	20,804,067.00
Fund: 02 - WATER AND WASTEWATER FUND Surplus (Deficit):	-13,361,054.00	5,510,575.88	-37,185,094.00	4,594,946.56	-23,300,477.00	-11,349,577.91	-14,635,474.00	-8,019,486.00	-7,890,600.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 03 - SANITARY LANDFILL FUND									
Revenue									
44 - CHARGES FOR SERVICES	1,193,000.00	1,273,838.01	1,160,581.00	1,322,922.56	1,380,400.00	1,426,731.45	1,461,665.00	1,449,375.00	1,449,375.00
45 - OTHER REVENUE	3,019.00	12,126.74	1,207,182.00	87,649.80	17,350.00	216,148.26	223,889.00	80,850.00	80,850.00
Revenue Total:	1,196,019.00	1,285,964.75	2,367,763.00	1,410,572.36	1,397,750.00	1,642,879.71	1,685,554.00	1,530,225.00	1,530,225.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Expense									
Department: 030 - LANDFILL									
51 - PERSONNEL	286,433.00	216,933.54	294,950.00	284,967.14	312,524.00	276,461.55	312,537.00	335,032.00	335,032.00
52 - CONTRACTUAL	170,716.00	87,239.08	178,297.00	160,041.48	121,775.00	104,469.70	125,825.00	73,659.00	73,659.00
53 - GENERAL SERVICES	98,120.00	106,367.84	149,513.00	153,186.67	150,370.00	108,445.74	139,570.00	149,370.00	149,370.00
54 - MACHINE & EQUIPMENT MAI	112,750.00	136,524.82	121,950.00	103,666.20	121,950.00	121,964.47	127,000.00	122,050.00	122,050.00
55 - CAPITAL OUTLAY	240,000.00	409,987.92	1,244,832.00	332,089.43	403,934.00	46,608.09	46,608.00	405,700.00	405,700.00
56 - BANK CHARGES	0.00	10.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	0.00	0.00	196,620.00	42,742.11	196,620.00	196,619.67	196,620.00	196,620.00	196,620.00
59 - TRANSFER	81,539.00	81,539.00	76,432.00	76,432.00	96,642.00	96,642.00	96,642.00	93,162.00	93,162.00
Department: 030 - LANDFILL Total:	989,558.00	1,038,602.93	2,262,594.00	1,153,125.03	1,403,815.00	951,211.22	1,044,802.00	1,375,593.00	1,375,593.00
Expense Total:	989,558.00	1,038,602.93	2,262,594.00	1,153,125.03	1,403,815.00	951,211.22	1,044,802.00	1,375,593.00	1,375,593.00
Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit):	206,461.00	247,361.82	105,169.00	257,447.33	-6,065.00	691,668.49	640,752.00	154,632.00	154,632.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 04 - AIRPORT FUND									
Revenue									
43 - INTERGOVERNMENTAL	10,000.00	0.00	10,000.00	0.00	10,000.00	73,433.87	100,000.00	100,000.00	100,000.00
44 - CHARGES FOR SERVICES	112,280.00	131,119.93	130,350.00	129,296.59	130,350.00	127,584.94	127,706.00	130,350.00	130,350.00
45 - OTHER REVENUE	1,423,040.00	0.00	1,423,040.00	31,628.11	1,423,040.00	2,870.00	730,466.00	686,026.00	686,026.00
49 - TRANSFER	120,000.00	0.00	297,325.00	297,325.00	577,091.00	77,091.00	577,091.00	79,134.00	79,134.00
Revenue Total:	1,665,320.00	131,119.93	1,860,715.00	458,249.70	2,140,481.00	280,979.81	1,535,263.00	995,510.00	995,510.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Expense									
Department: 040 - AIRPORT									
51 - PERSONNEL	2,728.00	4,200.44	77,676.00	16,301.03	82,283.00	69,389.50	82,283.00	86,243.00	86,243.00
52 - CONTRACTUAL	42,537.00	59,673.54	45,743.00	64,757.67	63,940.00	60,110.27	64,516.00	62,441.00	62,441.00
53 - GENERAL SERVICES	720.00	145.50	720.00	1,185.68	2,720.00	2,666.06	2,720.00	1,620.00	1,620.00
54 - MACHINE & EQUIPMENT MAI	32,950.00	14,311.79	32,950.00	22,127.54	32,950.00	103,241.74	48,950.00	104,050.00	104,050.00
55 - CAPITAL OUTLAY	1,562,373.00	120,469.72	1,562,373.00	118,702.30	1,569,743.00	773,552.19	774,650.00	882,023.00	882,023.00
Department: 040 - AIRPORT Total:	1,641,308.00	198,800.99	1,719,462.00	223,074.22	1,751,636.00	1,008,959.76	973,119.00	1,136,377.00	1,136,377.00
Expense Total:	1,641,308.00	198,800.99	1,719,462.00	223,074.22	1,751,636.00	1,008,959.76	973,119.00	1,136,377.00	1,136,377.00
Fund: 04 - AIRPORT FUND Surplus (Deficit):	24,012.00	-67,681.06	141,253.00	235,175.48	388,845.00	-727,979.95	562,144.00	-140,867.00	-140,867.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 05 - STORM WATER DRAINAGE FUND									
Revenue									
41 - LICENSES AND PERMITS	25,000.00	16,837.28	25,000.00	19,390.28	25,000.00	17,968.47	17,968.00	20,000.00	20,000.00
43 - INTERGOVERNMENTAL	1,166,373.00	241,750.59	112,500.00	89,259.23	0.00	0.00	0.00	0.00	0.00
44 - CHARGES FOR SERVICES	964,594.00	981,548.21	1,015,380.00	999,799.06	1,000,272.00	966,477.22	1,001,625.00	1,006,056.00	2,046,850.00
45 - OTHER REVENUE	3,211,027.00	2,948.44	2,250.00	477,498.43	2,250.00	54,661.78	57,000.00	20,000.00	20,000.00
Revenue Total:	5,366,994.00	1,243,084.52	1,155,130.00	1,585,947.00	1,027,522.00	1,039,107.47	1,076,593.00	1,046,056.00	2,086,850.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Expense									
Department: 050 - STORM WATER DRAINAGE									
52 - CONTRACTUAL	528,820.00	317,136.01	300,120.00	161,982.36	128,378.00	137,537.21	128,378.00	125,120.00	125,120.00
54 - MACHINE & EQUIPMENT MAI	50,000.00	3,366.00	50,000.00	2,503.32	50,000.00	44,763.00	50,000.00	50,000.00	50,000.00
55 - CAPITAL OUTLAY	512,420.00	296,494.38	0.00	328,494.48	525,000.00	79,951.18	65,470.00	507,131.00	507,131.00
56 - BANK CHARGES	84,722.00	84,918.72	0.00	778.79	0.00	850.00	675.00	0.00	0.00
57 - DEBT SERVICE	3,624,911.00	157,077.12	484,201.00	124,165.77	482,163.00	482,163.00	482,163.00	484,658.00	484,658.00
59 - TRANSFER	175,727.00	175,727.00	228,491.00	228,491.00	265,727.00	265,727.00	265,727.00	337,787.00	337,787.00
Department: 050 - STORM WATER DRAINAGE Total:	4,976,600.00	1,034,719.23	1,062,812.00	846,415.72	1,451,268.00	1,010,991.39	992,413.00	1,504,696.00	1,504,696.00
Expense Total:	4,976,600.00	1,034,719.23	1,062,812.00	846,415.72	1,451,268.00	1,010,991.39	992,413.00	1,504,696.00	1,504,696.00
Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit):	390,394.00	208,365.29	92,318.00	739,531.28	-423,746.00	28,116.08	84,180.00	-458,640.00	582,154.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 07 - HOTEL OCCUPANCY TAX FUND									
Revenue									
40 - TAXES	584,261.00	722,327.77	694,278.00	910,587.84	771,420.00	815,266.49	979,444.00	925,704.00	925,704.00
44 - CHARGES FOR SERVICES	69,600.00	46,257.15	24,750.00	61,202.49	24,754.00	43,783.55	43,784.00	69,754.00	69,754.00
45 - OTHER REVENUE	181.00	18,206.43	4,500.00	50,979.90	4,500.00	74,784.18	80,000.00	40,000.00	40,000.00
Revenue Total:	654,042.00	786,791.35	723,528.00	1,022,770.23	800,674.00	933,834.22	1,103,228.00	1,035,458.00	1,035,458.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Expense									
Department: 070 - TOURISM									
51 - PERSONNEL	81,681.00	69,978.99	66,677.00	66,263.82	71,545.00	58,463.57	68,610.00	75,665.00	75,665.00
52 - CONTRACTUAL	214,551.00	194,681.81	262,956.00	118,736.57	261,773.00	161,557.94	215,185.00	371,137.00	371,137.00
53 - GENERAL SERVICES	600.00	7,899.23	671.00	1,336.40	671.00	438.97	821.00	600.00	600.00
55 - CAPITAL OUTLAY	0.00	13,482.97	0.00	48,803.00	0.00	0.00	0.00	37,500.00	37,500.00
57 - DEBT SERVICE	0.00	0.00	135,903.00	135,902.50	136,725.00	136,725.00	136,725.00	134,775.00	134,775.00
58 - GRANT DISBURSEMENTS	151,650.00	134,784.39	320,500.00	227,495.90	356,000.00	167,261.80	171,350.00	329,000.00	329,000.00
Department: 070 - TOURISM Total:	448,482.00	420,827.39	786,707.00	598,538.19	826,714.00	524,447.28	592,691.00	948,677.00	948,677.00
Expense Total:	448,482.00	420,827.39	786,707.00	598,538.19	826,714.00	524,447.28	592,691.00	948,677.00	948,677.00
Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	205,560.00	365,963.96	-63,179.00	424,232.04	-26,040.00	409,386.94	510,537.00	86,781.00	86,781.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 08 - DEBT SERVICE FUND									
Revenue									
40 - TAXES	271,045.00	268,131.85	270,443.00	264,911.23	273,240.00	304,939.02	304,550.00	276,608.00	276,608.00
45 - OTHER REVENUE	21.00	416.34	500.00	2,652.41	2,000.00	1,333.26	1,450.00	2,000.00	2,000.00
49 - TRANSFER	343,650.00	343,650.00	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
Revenue Total:	614,716.00	612,198.19	1,094,793.00	1,091,413.64	1,099,090.00	306,272.28	1,129,850.00	1,102,458.00	1,102,458.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Expense									
Department: 080 - DEBT SERVICE									
56 - BANK CHARGES	1,100.00	1,100.00	700.00	300.00	700.00	300.00	700.00	700.00	700.00
57 - DEBT SERVICE	613,100.00	613,100.00	1,092,225.00	1,092,207.92	1,095,925.00	1,095,924.99	1,095,925.00	1,098,525.00	1,098,525.00
Department: 080 - DEBT SERVICE Total:	614,200.00	614,200.00	1,092,925.00	1,092,507.92	1,096,625.00	1,096,224.99	1,096,625.00	1,099,225.00	1,099,225.00
Expense Total:	614,200.00	614,200.00	1,092,925.00	1,092,507.92	1,096,625.00	1,096,224.99	1,096,625.00	1,099,225.00	1,099,225.00
Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):	516.00	-2,001.81	1,868.00	-1,094.28	2,465.00	-789,952.71	33,225.00	3,233.00	3,233.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 10 - CAPITAL PROJECTS FUND									
Revenue									
41 - LICENSES AND PERMITS	5,000.00	3,712.20	2,500.00	5,358.75	3,500.00	3,620.00	2,570.00	4,000.00	4,000.00
43 - INTERGOVERNMENTAL	1,400,000.00	0.00	265,737.00	1,134,262.95	1,349,225.00	1,351,117.52	1,351,117.00	0.00	0.00
44 - CHARGES FOR SERVICES	8,935.00	0.00	12,500.00	8,523.63	12,500.00	0.00	0.00	12,500.00	12,500.00
45 - OTHER REVENUE	2,043,226.00	2,111,458.10	112,500.00	1,520,838.23	112,500.00	354,263.05	385,202.00	120,000.00	120,000.00
49 - TRANSFER	1,234,069.00	1,234,069.00	1,384,897.00	1,384,897.00	1,416,292.00	1,416,292.00	1,416,292.00	1,471,279.00	342,946.00
Revenue Total:	4,691,230.00	3,349,239.30	1,778,134.00	4,053,880.56	2,894,017.00	3,125,292.57	3,155,181.00	1,607,779.00	479,446.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Expense									
Department: 402 - STREET MAINTENANCE									
52 - CONTRACTUAL	0.00	91.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	0.00	1,508.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - CAPITAL OUTLAY	11,824,217.00	4,455,738.62	8,730,036.00	5,457,668.84	7,417,183.00	2,057,500.18	5,405,918.00	3,554,864.00	2,426,531.00
Department: 402 - STREET MAINTENANCE Total:	11,824,217.00	4,457,339.24	8,730,036.00	5,458,168.84	7,417,183.00	2,057,500.18	5,405,918.00	3,554,864.00	2,426,531.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Department: 501 - PARKS & RECREATION									
55 - CAPITAL OUTLAY	2,001,020.00	0.00	2,000,000.00	988,984.00	1,011,016.00	10,500.00	2,250.00	1,008,766.00	1,008,766.00
56 - BANK CHARGES	41,814.00	41,813.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 501 - PARKS & RECREATION Total:	2,042,834.00	41,813.65	2,000,000.00	988,984.00	1,011,016.00	10,500.00	2,250.00	1,008,766.00	1,008,766.00
Expense Total:	13,867,051.00	4,499,152.89	10,730,036.00	6,447,152.84	8,428,199.00	2,068,000.18	5,408,168.00	4,563,630.00	3,435,297.00
Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit):	-9,175,821.00	-1,149,913.59	-8,951,902.00	-2,393,272.28	-5,534,182.00	1,057,292.39	-2,252,987.00	-2,955,851.00	-2,955,851.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 11 - CHILD SAFETY FUND									
Revenue									
42 - FINES AND FORFEITURES	2,500.00	2,575.09	2,500.00	2,304.57	2,000.00	2,866.42	3,000.00	3,125.00	3,125.00
45 - OTHER REVENUE	3.00	50.68	75.00	406.04	75.00	579.26	700.00	200.00	200.00
Revenue Total:	2,503.00	2,625.77	2,575.00	2,710.61	2,075.00	3,445.68	3,700.00	3,325.00	3,325.00
Fund: 11 - CHILD SAFETY FUND Total:	2,503.00	2,625.77	2,575.00	2,710.61	2,075.00	3,445.68	3,700.00	3,325.00	3,325.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 12 - COURT TECHNOLOGY FUND									
Revenue									
42 - FINES AND FORFEITURES	4,450.00	8,255.81	6,761.00	12,354.59	11,915.00	14,556.04	15,100.00	14,240.00	14,240.00
45 - OTHER REVENUE	7.00	115.27	150.00	1,107.84	150.00	1,863.33	2,000.00	1,200.00	1,200.00
Revenue Total:	4,457.00	8,371.08	6,911.00	13,462.43	12,065.00	16,419.37	17,100.00	15,440.00	15,440.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Expense									
Department: 120 - COURT TECHNOLOGY									
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00	15,125.00	2,063.25	15,125.00	4,333.00	4,333.00
Department: 120 - COURT TECHNOLOGY Total:	0.00	0.00	0.00	0.00	15,125.00	2,063.25	15,125.00	4,333.00	4,333.00
Expense Total:	0.00	0.00	0.00	0.00	15,125.00	2,063.25	15,125.00	4,333.00	4,333.00
Fund: 12 - COURT TECHNOLOGY FUND Surplus (Deficit):	4,457.00	8,371.08	6,911.00	13,462.43	-3,060.00	14,356.12	1,975.00	11,107.00	11,107.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 13 - PUBLIC SAFETY FUND									
Revenue									
42 - FINES AND FORFEITURES	0.00	29,457.61	0.00	4,188.00	0.00	0.00	0.00	0.00	0.00
43 - INTERGOVERNMENTAL	3,200.00	2,778.50	2,800.00	3,369.07	3,200.00	7,280.60	7,281.00	3,200.00	3,200.00
45 - OTHER REVENUE	21.00	675.35	750.00	3,704.20	750.00	2,876.57	3,146.00	1,400.00	1,400.00
Revenue Total:	3,221.00	32,911.46	3,550.00	11,261.27	3,950.00	10,157.17	10,427.00	4,600.00	4,600.00

Budget Worksheet

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

Categor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Expense									
Department: 130 - PUBLIC SAFETY									
52 - CONTRACTUAL	13,740.00	12,567.43	32,047.00	17,684.92	20,000.00	2,881.15	20,000.00	17,225.00	17,225.00
55 - CAPITAL OUTLAY	0.00	0.00	29,020.00	29,019.90	0.00	0.00	0.00	0.00	0.00
Department: 130 - PUBLIC SAFETY Total:	13,740.00	12,567.43	61,067.00	46,704.82	20,000.00	2,881.15	20,000.00	17,225.00	17,225.00
Expense Total:	13,740.00	12,567.43	61,067.00	46,704.82	20,000.00	2,881.15	20,000.00	17,225.00	17,225.00
Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit):	-10,519.00	20,344.03	-57,517.00	-35,443.55	-16,050.00	7,276.02	-9,573.00	-12,625.00	-12,625.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 20 - TAX INCREMENT FINANCING FUND									
Revenue									
40 - TAXES	82,558.00	233,545.20	689,933.00	691,878.92	801,270.00	556,745.72	692,570.00	826,872.00	826,872.00
45 - OTHER REVENUE	0.00	879.80	150.00	25,924.24	12,000.00	55,556.78	59,000.00	12,000.00	12,000.00
49 - TRANSFER	261,092.00	261,092.00	133,917.00	133,917.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	343,650.00	495,517.00	824,000.00	851,720.16	813,270.00	612,302.50	751,570.00	838,872.00	838,872.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Expense									
Department: 205 - TAX INCREMENT FINANCING									
59 - TRANSFER	343,650.00	343,650.00	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
Department: 205 - TAX INCREMENT FINANCING Total:	343,650.00	343,650.00	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
Expense Total:	343,650.00	343,650.00	823,850.00	823,850.00	823,850.00	0.00	823,850.00	823,850.00	823,850.00
Fund: 20 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	0.00	151,867.00	150.00	27,870.16	-10,580.00	612,302.50	-72,280.00	15,022.00	15,022.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Fund: 79 - SEDA									
Revenue									
40 - TAXES	608,487.00	714,141.25	703,996.00	744,255.43	738,190.00	705,083.06	764,678.00	738,190.00	738,190.00
43 - INTERGOVERNMENTAL	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 - OTHER REVENUE	447.00	9,325.06	15,000.00	51,024.76	15,000.00	56,377.49	60,000.00	28,000.00	28,000.00
Revenue Total:	608,934.00	789,466.31	718,996.00	795,280.19	753,190.00	761,460.55	824,678.00	766,190.00	766,190.00

Budget Worksheet

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

Categor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PROJECTION	2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
Expense									
Department: 790 - SEDA									
51 - PERSONNEL	276,000.00	229,803.32	325,114.00	315,450.15	324,074.00	309,548.81	332,151.00	360,000.00	360,000.00
52 - CONTRACTUAL	137,075.00	117,627.52	144,346.00	90,469.49	135,500.00	101,199.60	117,415.00	137,000.00	137,000.00
53 - GENERAL SERVICES	7,500.00	9,507.12	9,000.00	8,070.65	10,500.00	5,873.76	7,100.00	14,000.00	14,000.00
54 - MACHINE & EQUIPMENT MAI	7,500.00	6,432.97	7,500.00	3,265.00	7,500.00	4,440.52	5,100.00	9,000.00	9,000.00
55 - CAPITAL OUTLAY	0.00	10,878.84	400,000.00	10,878.84	400,000.00	396,365.32	400,119.00	375,000.00	375,000.00
56 - BANK CHARGES	0.00	244.03	0.00	60.72	0.00	0.00	0.00	0.00	0.00
58 - GRANT DISBURSEMENTS	150,000.00	278,545.11	923,036.00	434,174.02	808,820.00	146,023.22	196,024.00	250,000.00	250,000.00
59 - TRANSFER	30,425.00	30,425.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Department: 790 - SEDA Total:	608,500.00	683,463.91	1,838,996.00	892,368.87	1,716,394.00	993,451.23	1,087,909.00	1,175,000.00	1,175,000.00
Expense Total:	608,500.00	683,463.91	1,838,996.00	892,368.87	1,716,394.00	993,451.23	1,087,909.00	1,175,000.00	1,175,000.00
Fund: 79 - SEDA Surplus (Deficit):	434.00	106,002.40	-1,120,000.00	-97,088.68	-963,204.00	-231,990.68	-263,231.00	-408,810.00	-408,810.00
Report Surplus (Deficit):	-21,865,389.00	8,549,360.16	-51,337,305.00	4,601,270.13	-34,270,684.00	-8,434,386.35	-16,627,409.00	-14,380,421.00	-13,210,741.00

Fund Summary

Fund	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		2024-2025 ADMIN RECOMMEND	2024-2025 COUNCIL ADOPTED
							2023-2024 PROJECTION			
01 - GENERAL FUND	-152,332.00	3,147,479.39	-4,309,857.00	832,793.03	-4,380,665.00	1,841,270.68	-1,230,377.00	-2,658,242.00	-2,658,242.00	
02 - WATER AND WASTEWATER FUND	-13,361,054.00	5,510,575.88	-37,185,094.00	4,594,946.56	-23,300,477.00	-11,349,577.91	-14,635,474.00	-8,019,486.00	-7,890,600.00	
03 - SANITARY LANDFILL FUND	206,461.00	247,361.82	105,169.00	257,447.33	-6,065.00	691,668.49	640,752.00	154,632.00	154,632.00	
04 - AIRPORT FUND	24,012.00	-67,681.06	141,253.00	235,175.48	388,845.00	-727,979.95	562,144.00	-140,867.00	-140,867.00	
05 - STORM WATER DRAINAGE FUND	390,394.00	208,365.29	92,318.00	739,531.28	-423,746.00	28,116.08	84,180.00	-458,640.00	582,154.00	
07 - HOTEL OCCUPANCY TAX FUND	205,560.00	365,963.96	-63,179.00	424,232.04	-26,040.00	409,386.94	510,537.00	86,781.00	86,781.00	
08 - DEBT SERVICE FUND	516.00	-2,001.81	1,868.00	-1,094.28	2,465.00	-789,952.71	33,225.00	3,233.00	3,233.00	
10 - CAPITAL PROJECTS FUND	-9,175,821.00	-1,149,913.59	-8,951,902.00	-2,393,272.28	-5,534,182.00	1,057,292.39	-2,252,987.00	-2,955,851.00	-2,955,851.00	
11 - CHILD SAFETY FUND	2,503.00	2,625.77	2,575.00	2,710.61	2,075.00	3,445.68	3,700.00	3,325.00	3,325.00	
12 - COURT TECHNOLOGY FUND	4,457.00	8,371.08	6,911.00	13,462.43	-3,060.00	14,356.12	1,975.00	11,107.00	11,107.00	
13 - PUBLIC SAFETY FUND	-10,519.00	20,344.03	-57,517.00	-35,443.55	-16,050.00	7,276.02	-9,573.00	-12,625.00	-12,625.00	
20 - TAX INCREMENT FINANCING FUND	0.00	151,867.00	150.00	27,870.16	-10,580.00	612,302.50	-72,280.00	15,022.00	15,022.00	
79 - SEDA	434.00	106,002.40	-1,120,000.00	-97,088.68	-963,204.00	-231,990.68	-263,231.00	-408,810.00	-408,810.00	
Report Surplus (Deficit):	-21,865,389.00	8,549,360.16	-51,337,305.00	4,601,270.13	-34,270,684.00	-8,434,386.35	-16,627,409.00	-14,380,421.00	-13,210,741.00	

Capital Improvements FY 2024-2025

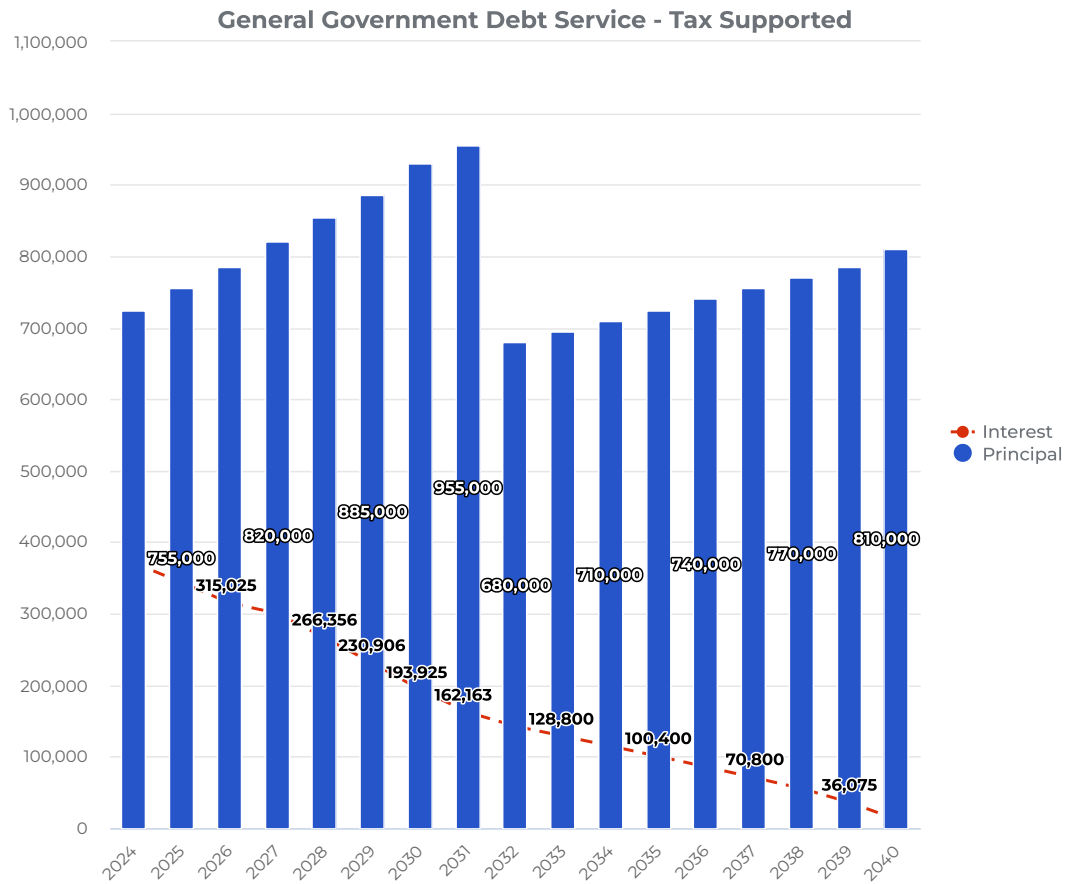
Fund	Account	Description	Budget
General Fund			
	01-101-55210.00000	Architecture for City Hall	239,453
	01-106-55200.00000	Upgrade MSC lighting to LED	13,500
	01-106-55200.00000	Replace MSC flooring	70,000
	01-108-55140.00000	Trailer for event tent & supplies	5,000
	01-201-55160.00000	Carryover Tyler Time & Attendance Software Licensing	35,330
	01-203-55160.00000	Mobile Data Computers for Fire	12,180
	01-203-55160.00000	City Hall Server Cluster replacement	75,000
	01-402-55110.00000	Replace 2 1/2-Ton Pickups	98,000
	01-402-55250.00000	Carryover Brick Street Design for College Street	52,031
	01-501-55110.00000	Athletic Maintenance Truck replacement	35,000
	01-501-55110.00000	Recreation/Maintenance Truck replacement	35,000
	01-501-55120.00000	Replacement of two UTV's	24,000
	01-501-55120.00000	M7060HDC Tractor 4WD	45,772
	01-501-55272.00000	Carryover Bosque River Trail Repairs	75,000
	01-501-55265.00000	Architecture for Rec Hall Restroom Remodel	25,000
	01-501-55265.00000	Concession Remodel	15,000
	01-504-55200.00000	New Accessible Ramp at Library	10,000
	01-504-55200.00000	LED Lighting Retrofit	3,000
	01-506-55200.00000	Carryover Senior Center Building	772,961
	01-506-55200.00000	Carryover Senior Center Building Furniture, Fixture, Equipment	200,000
	01-506-55200.00000	Carryover County commitment to Senior Center Building	500,000
	01-601-55140.00000	Lifepack 15 Cardiac Monitor	54,346
	01-601-55140.00000	SimMan Manikan	39,561
	01-601-55210.00000	Training Field Improvements	23,000
	01-701-55110.00000	ASO Truck	78,000
	01-701-55110.00000	Police Tahoe with equipment	91,500
Total General Fund			2,627,634
Water/Wastewater Fund			
	02-000-55110.00000	Construction Tech Trucks	98,000
	02-000-55276.20220	Carryover W. Long Street Reconstruction	466,065
	02-000-55277.00000	Oversized Participation	230,000
	02-001-55120.00000	Replace 2013 Scag Mower	11,000
	02-002-55281.00000	Carryover Airport Pump Station	4,096
	02-002-55281.00000	Carryover Lillian Ground Storage Tank Repair	66,062
	02-002-55281.00000	1 MG Ground Storage Tank Design	275,000
	02-002-55281.00000	Airport Water Tank Mural Project 50% cost share	37,500
	02-002-55281.00000	Replace Stephenville Logo on 377 Elev Storage Tank	48,000
	02-002-55290.00000	Design of 1 MG Ground Storage Tank - Lillian	40,610
	02-002-55290.00000	Lillian PS Low Zone Rotating Assembly	25,245
	02-002-55290.00000	Lillian PS Low Zone Pump, Motor, Baseplate	49,525
	02-002-55290.00000	Carryover 377 VFD	41,000
	02-002-55110.00000	Replace Unit 500 - 2016 1/2 Ton Pickup	49,000
	02-002-55110.00000	Replace Unit 501 - 2016 1/2 Ton Pickup	49,000
	02-011-55110.00000	Replace Unit 331 - 2014 3/4 Ton Crew Truck	70,000
	02-011-55270.20180	East Side Sewer Project Phase 3 Design	1,260,000
	02-011-55270.20220	Carryover East Side Sewer Project	5,111,595
	02-011-55276.00000	City Park Sewer Line Replacement	325,000
	02-012-55140.00000	WWTP Equipment Replacement	1,525,309
Total Water & Sewer Fund			9,782,007

Capital Improvements FY 2024-2025

Fund	Account	Description	Budget
Landfill Fund			
	03-030-55140.00000	Three Movable Litter Fences	25,700
	03-030-55266.00000	Carryover Engineering for Construction of cells 7 & 8	110,000
	03-030-55266.00000	Carryover Construction of Landfill cells 7 & 8	250,000
	03-030-55266.00000	Landfill Gate Opener/Closer	20,000
Total Landfill Fund			405,700
Airport Fund			
	04-040-55230.00000	Engineering for Airport Expansion	50,000
	04-040-55230.20120	Airport Expansion - TXDOT Grant 1202STVLE carryover	35,849
	04-040-55230.20171	Airport Expansion - TXDOT Grant 1702STEVE carryover	31,881
	04-040-55230.20190	Airport Expansion - TXDOT Grant 1902STVLE carryover	764,293
Total Airport Fund			882,023
Storm Water Drainage Fund			
	05-050-55231.00000	Carryover Engineering for Riverside Drainage related to ESS Easement	32,131
	05-050-55231.00000	C/O Riverside Drainage related to East Side Sewer Easement (Baccus)	425,000
	05-050-55231.00000	Rowland Branch Ditch Cleanout Frey-Brenda	50,000
Total Storm Water Drainage Fund			507,131
HOT Fund			
	07-070-55140.00000	Airport Water Tank Mural Project 50% cost share	37,500
Total HOT Fund			37,500
Capital Improvements Fund			
	10-402-55250.00000	Carryover Annual Pavement Maintenance Program	1,458,585
	10-402-55250.00000	Carryover Brick Streets	600,000
	10-402-55250.00000	Annual Pavement Maintenance Program	342,946
	10-402-55320.00000	Sidewalk Cost-Share Program	25,000
	10-501-55272.00000	Carryover Ballfield Improvements	1,008,766
Total Capital Improvements Fund			3,435,297
SEDA			
	79-790-55210.00000	Facility	375,000
Total SEDA			375,000
Total Capital Improvements			18,052,292

Summary of General Government Debt Service to Maturity

Certificates of Obligation -Tax Supported				
Year Ending September 30th	Outstanding Beginning of Year	Principal	Interest	Total Requirements
2025	12,655,000.00	755,000.00	343,525.00	1,098,525.00
2026	11,900,000.00	785,000.00	315,025.00	1,100,025.00
2027	11,115,000.00	820,000.00	300,481.25	1,120,481.25
2028	10,295,000.00	855,000.00	266,356.25	1,121,356.25
2029	9,440,000.00	885,000.00	230,906.25	1,115,906.25
2030	8,555,000.00	930,000.00	193,925.00	1,123,925.00
2031	7,625,000.00	955,000.00	162,162.50	1,117,162.50
2032	6,670,000.00	680,000.00	142,550.00	822,550.00
2033	5,990,000.00	695,000.00	128,800.00	823,800.00
2034	5,295,000.00	710,000.00	114,750.00	824,750.00
2035	4,585,000.00	725,000.00	100,400.00	825,400.00
2036	3,860,000.00	740,000.00	85,750.00	825,750.00
2037	3,120,000.00	755,000.00	70,800.00	825,800.00
2038	2,365,000.00	770,000.00	55,550.00	825,550.00
2039	1,595,000.00	785,000.00	36,075.00	821,075.00
2040	810,000.00	810,000.00	12,150.00	822,150.00
		12,655,000.00	2,559,206.25	15,214,206.25



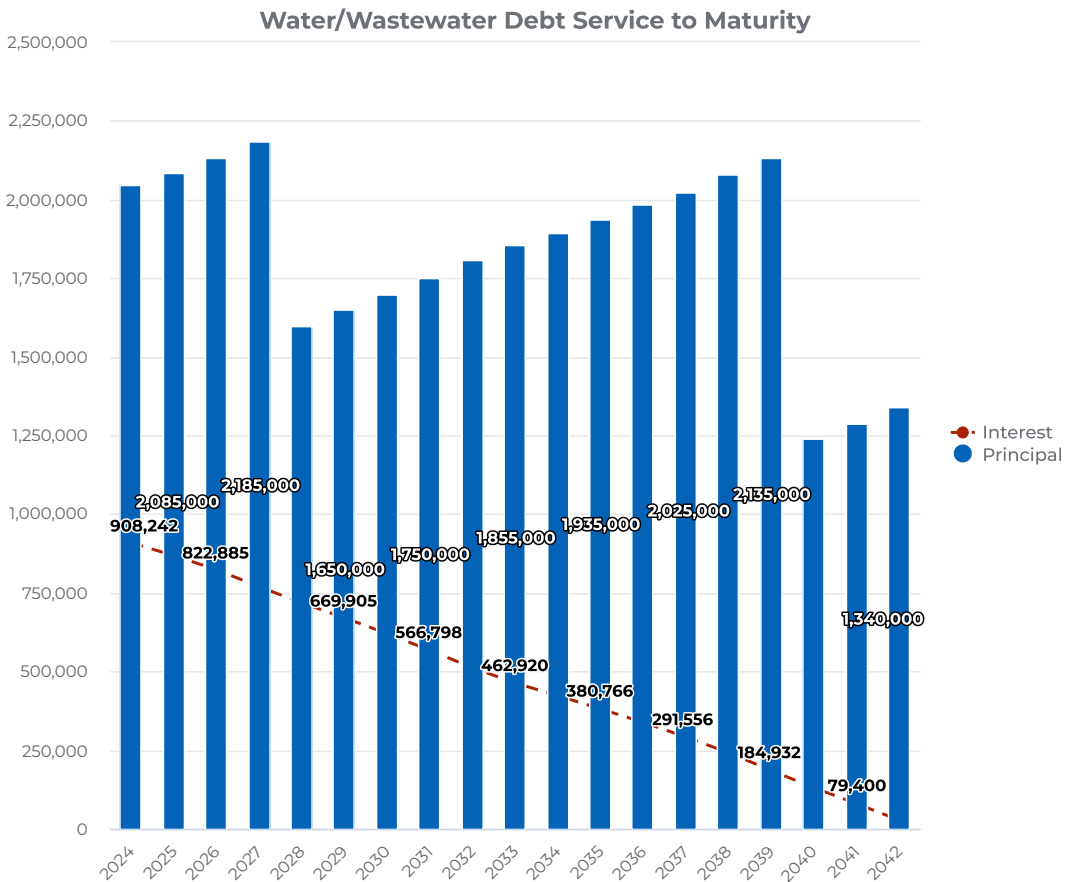
General Government Debt Issuances

Certificates of Obligation Series 2011 - \$4,000,000 Purpose: Fire Station #2/ 2012 Street Project Issued 10/11/2011 Matures 02/15/2031 Principal Due - February 15				
Fiscal Year	Interest rate	Principal	Interest	Total
2025	3.00%	225,000.00	50,475.00	275,475.00
2026	3.00%	235,000.00	43,575.00	278,575.00
2027	3%-4.25%	245,000.00	51,531.25	296,531.25
2028	3%-4.25%	255,000.00	40,906.25	295,906.25
2029	3%-4.25%	265,000.00	29,856.25	294,856.25
2030	3%-4.25%	280,000.00	18,275.00	298,275.00
2031	3%-4.25%	290,000.00	6,162.50	296,162.50
		1,795,000.00	240,781.25	2,035,781.25

Certificates of Obligation Series 2020 - \$11,860,000 Purpose: Public Infrastructure Harbin Drive and along US Hwy 377 Issued 03/03/2020 Matures 02/15/2040 Principal Due - February 15				
Fiscal Year	Interest rate	Principal	Interest	Total
2025	4.000%	530,000.00	293,050.00	823,050.00
2026	4.000%	550,000.00	271,450.00	821,450.00
2027	4.000%	575,000.00	248,950.00	823,950.00
2028	4.000%	600,000.00	225,450.00	825,450.00
2029	4.000%	620,000.00	201,050.00	821,050.00
2030	4.000%	650,000.00	175,650.00	825,650.00
2031	2.000%	665,000.00	156,000.00	821,000.00
2032	2.000%	680,000.00	142,550.00	822,550.00
2033	2.000%	695,000.00	128,800.00	823,800.00
2034	2.000%	710,000.00	114,750.00	824,750.00
2035	2.000%	725,000.00	100,400.00	825,400.00
2036	2.000%	740,000.00	85,750.00	825,750.00
2037	2.000%	755,000.00	70,800.00	825,800.00
2038	2.000%	770,000.00	55,550.00	825,550.00
2039	3.000%	785,000.00	36,075.00	821,075.00
2040	3.000%	810,000.00	12,150.00	822,150.00
		10,860,000.00	2,318,425.00	13,178,425.00

Summary of Water/Wastewater Debt Service to Maturity

Certificates of Obligation and Capital Lease - Revenue Supported					
Year Ending September 30th	Outstanding Beginning of Year	Principal	Interest	Total Requirements	
2025	32,695,000.00	2,085,000.00	867,840.50	2,952,840.50	
2026	30,610,000.00	2,135,000.00	822,884.75	2,957,884.75	
2027	28,475,000.00	2,185,000.00	768,560.00	2,953,560.00	
2028	26,290,000.00	1,600,000.00	717,547.50	2,317,547.50	
2029	24,690,000.00	1,650,000.00	669,905.00	2,319,905.00	
2030	23,040,000.00	1,700,000.00	619,643.75	2,319,643.75	
2031	21,340,000.00	1,750,000.00	566,797.75	2,316,797.75	
2032	19,590,000.00	1,810,000.00	511,250.75	2,321,250.75	
2033	17,780,000.00	1,855,000.00	462,919.75	2,317,919.75	
2034	15,925,000.00	1,895,000.00	422,552.50	2,317,552.50	
2035	14,030,000.00	1,935,000.00	380,765.50	2,315,765.50	
2036	12,095,000.00	1,985,000.00	337,532.50	2,322,532.50	
2037	10,110,000.00	2,025,000.00	291,555.75	2,316,555.75	
2038	8,085,000.00	2,080,000.00	241,318.25	2,321,318.25	
2039	6,005,000.00	2,135,000.00	184,931.50	2,319,931.50	
2040	3,870,000.00	1,240,000.00	130,000.00	1,370,000.00	
2041	2,630,000.00	1,290,000.00	79,400.00	1,369,400.00	
2042	1,340,000.00	1,340,000.00	26,800.00	1,366,800.00	
		32,695,000.00	8,102,205.75	40,797,205.75	



Water/Wastewater Debt Issuances

Water/Wastewater Net System Revenue Certificate of Obligation Series 2016 - \$2,040,000 Purpose: Tarleton Methodist Branch Sewer Project Issued 12/01/2016 Matures 02/15/2027 Principal Due - Feb 15				
Fiscal Year	Interest Rate	Principal	Interest	Total
2025	1.84%	605,000.00	28,566.00	633,566.00
2026	1.84%	620,000.00	17,296.00	637,296.00
2027	1.84%	630,000.00	5,796.00	635,796.00
		1,855,000.00	51,658.00	1,906,658.00

Water/Wastewater Net System Revenue Certificate of Obligation Series 2018 - \$17,030,000 Purpose: Eastside Sewer Project Issued 07/10/2018 Matures 02/15/2039 Principal Due - Feb 15				
Fiscal Year	Interest Rate	Principal	Interest	Total
2025	0.70%	810,000.00	142,187.00	952,187.00
2026	0.81%	815,000.00	136,051.25	951,051.25
2027	0.89%	820,000.00	129,101.50	949,101.50
2028	0.95%	830,000.00	121,510.00	951,510.00
2029	1.00%	840,000.00	113,367.50	953,367.50
2030	1.05%	845,000.00	104,731.25	949,731.25
2031	1.09%	855,000.00	95,635.25	950,635.25
2032	1.13%	865,000.00	86,088.25	951,088.25
2033	1.17%	875,000.00	76,082.25	951,082.25
2034	1.22%	885,000.00	65,565.00	950,565.00
2035	1.26%	895,000.00	54,528.00	949,528.00
2036	1.29%	910,000.00	43,020.00	953,020.00
2037	1.31%	920,000.00	31,124.50	951,124.50
2038	1.33%	935,000.00	18,880.75	953,880.75
2039	1.34%	945,000.00	6,331.50	951,331.50
		13,045,000.00	1,224,204.00	14,269,204.00

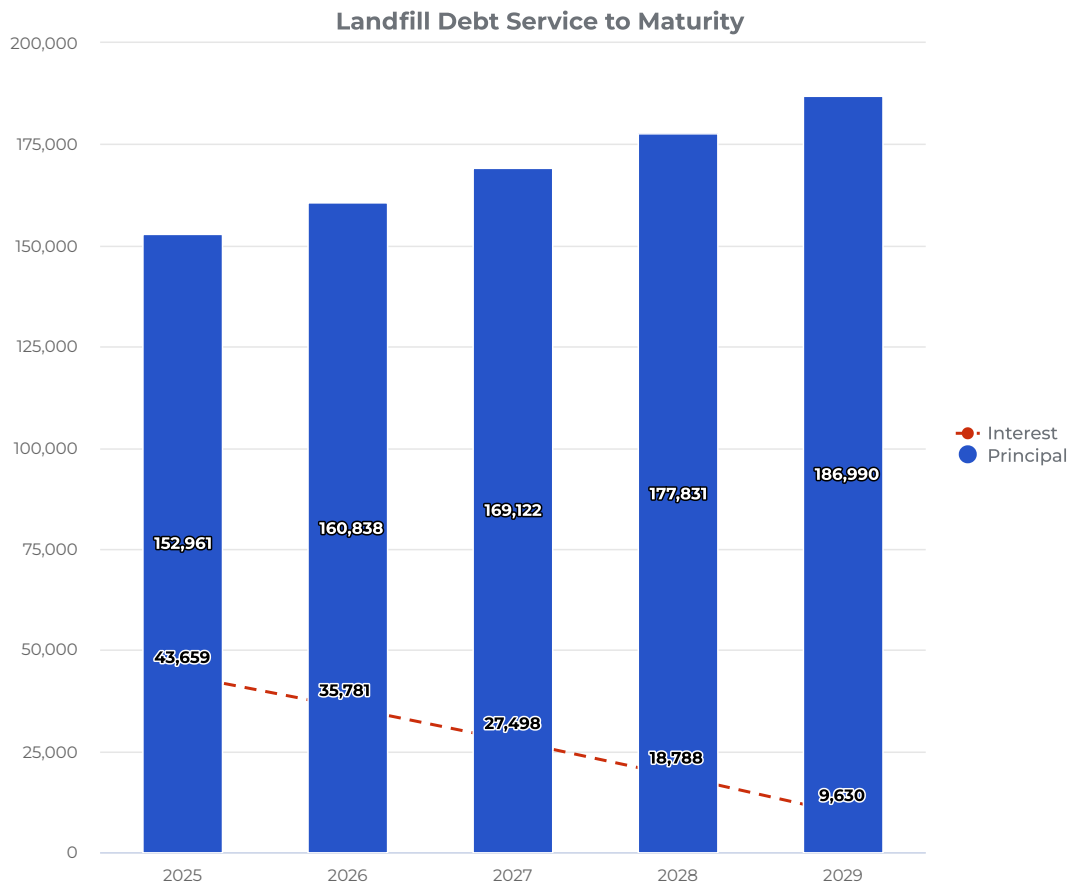
Water/Wastewater Net System Revenue
Certificate of Obligation Series 2022 - \$18,855,000
Purpose: 536 Acre Well Field Development & Long Street Utilities
Issued 04/15/22 Matures 02/15/2039
Principal Due - Feb 15

Fiscal Year	Interest Rate	Principal	Interest	Total
2025	2.00%	670,000.00	697,087.50	1,367,087.50
2026	2.15%	700,000.00	669,537.50	1,369,537.50
2027	2.22%	735,000.00	633,662.50	1,368,662.50
2028	2.27%	770,000.00	596,037.50	1,366,037.50
2029	2.32%	810,000.00	556,537.50	1,366,537.50
2030	2.38%	855,000.00	514,912.50	1,369,912.50
2031	2.42%	895,000.00	471,162.50	1,366,162.50
2032	2.45%	945,000.00	425,162.50	1,370,162.50
2033	2.70%	980,000.00	386,837.50	1,366,837.50
2034	2.80%	1,010,000.00	356,987.50	1,366,987.50
2035	2.85%	1,040,000.00	326,237.50	1,366,237.50
2036	3.00%	1,075,000.00	294,512.50	1,369,512.50
2037	3.05%	1,105,000.00	260,431.25	1,365,431.25
2038	3.10%	1,145,000.00	222,437.50	1,367,437.50
2039	2.85%	1,190,000.00	178,600.00	1,368,600.00
2040	2.90%	1,240,000.00	130,000.00	1,370,000.00
2041	2.95%	1,290,000.00	79,400.00	1,369,400.00
2042	3.00%	1,340,000.00	26,800.00	1,366,800.00
		17,795,000.00	6,826,343.75	24,621,343.75

Summary of Landfill Debt Service to Maturity

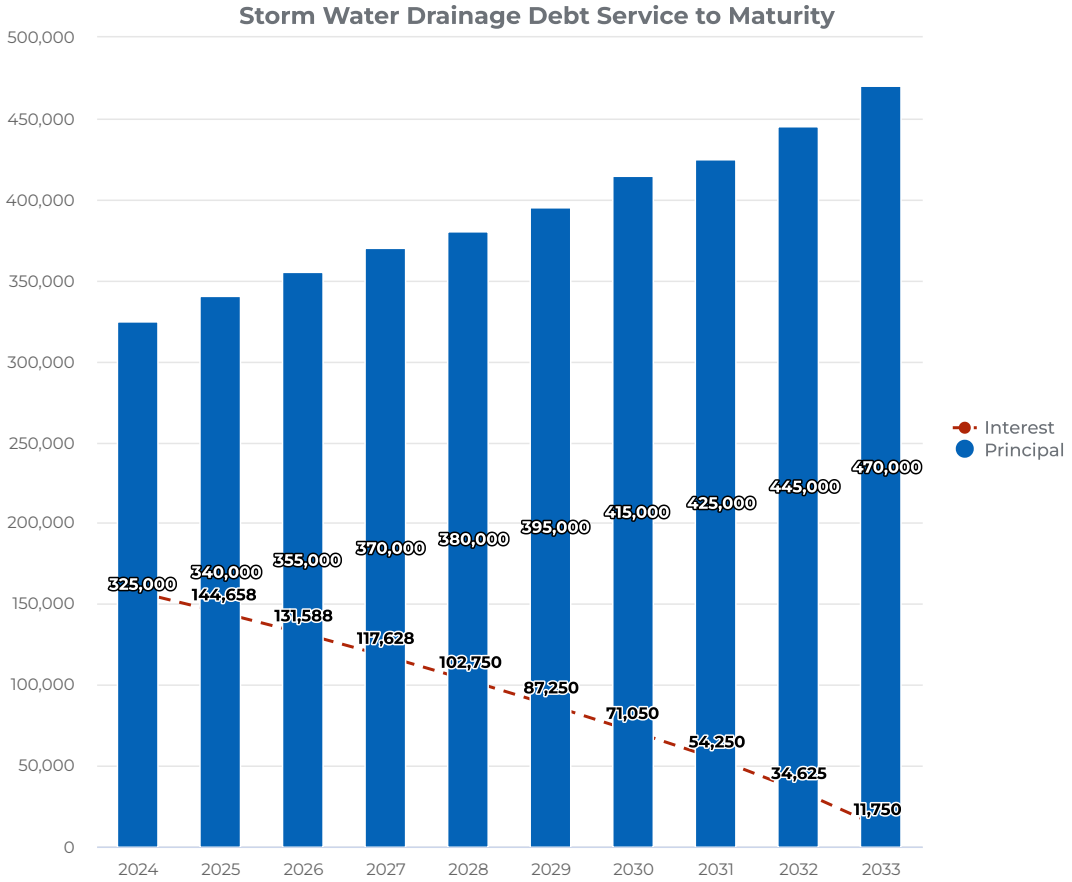
Landfill Net System Revenue
Landfill Public Property Finance Act Contract
Purpose: Landfill Compactor
Issued 11/18/2022 Matures 11/29/2028
Principal due - November 29

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



Summary of Storm Water Drainage Debt Service to Maturity

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



Storm Water Drainage Debt Issuances

Combination Tax & Revenue Certificates of Obligation

Series 2006A - \$4,300,000

Purpose: Storm Water - Methodist Branch Phase I

Issued 12/19/2006 Matures 02/15/2027

Principal Due - February 15

Fiscal Year	Interest Rate	Principal	Interest	Total
2025	3.92%	280,000.00	29,008.00	309,008.00
2026	3.92%	295,000.00	17,738.00	312,738.00
2027	3.92%	305,000.00	5,978.00	310,978.00
		880,000.00	52,724.00	932,724.00

General Obligation Refunding Bonds

Series 2022 Refunding (2013 Refunding 2008) - \$3,910,000

Purpose: Storm Water - Methodist Branch Phase II

Issued 01/17/2013 Matures 02/15/2033

Principal Due - February 15

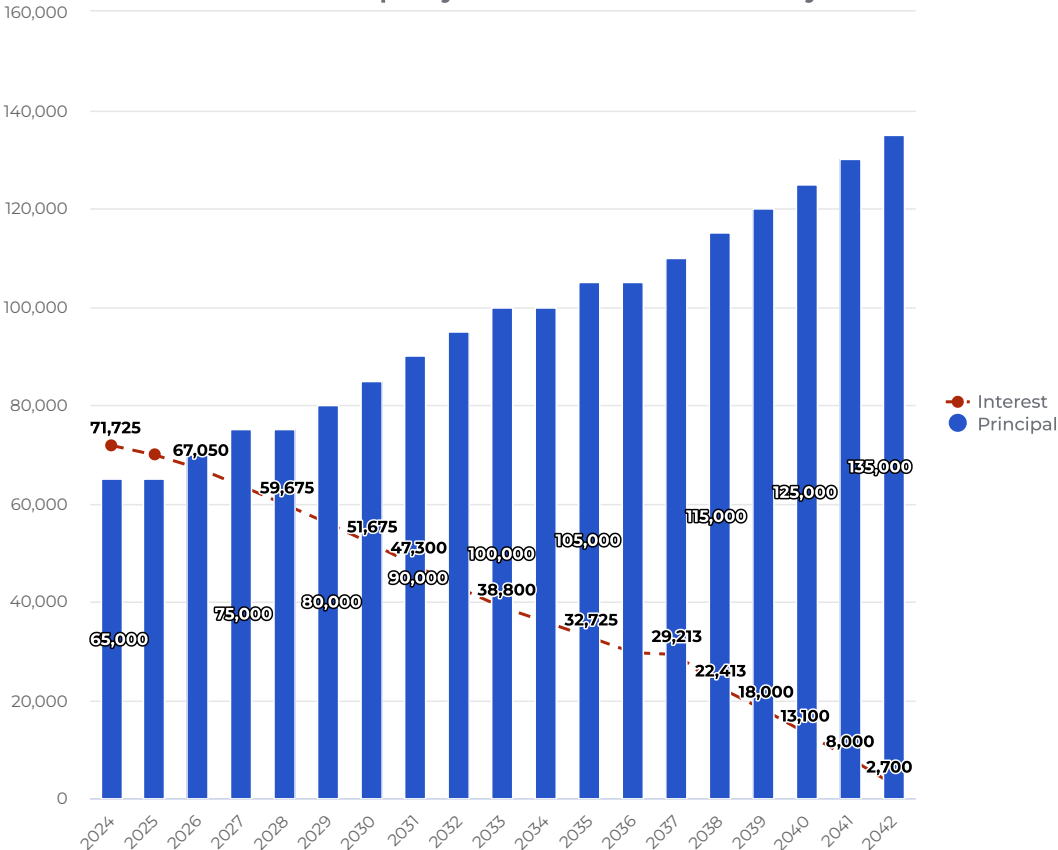
Fiscal Year	Interest Rate	Principal	Interest	Total
2025	3.00%	60,000.00	115,650.00	175,650.00
2026	3.00%	60,000.00	113,850.00	173,850.00
2027	3.00%	65,000.00	111,650.00	176,650.00
2028	3.00%	380,000.00	102,750.00	482,750.00
2029	3.25%	395,000.00	87,250.00	482,250.00
2030	4.00%	415,000.00	71,050.00	486,050.00
2031	4.00%	425,000.00	54,250.00	479,250.00
2032	4.00%	445,000.00	34,625.00	479,625.00
2033	4.00%	470,000.00	11,750.00	481,750.00
		2,715,000.00	702,825.00	3,417,825.00

Summary of Hotel Occupancy Tax Debt Service to Maturity

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

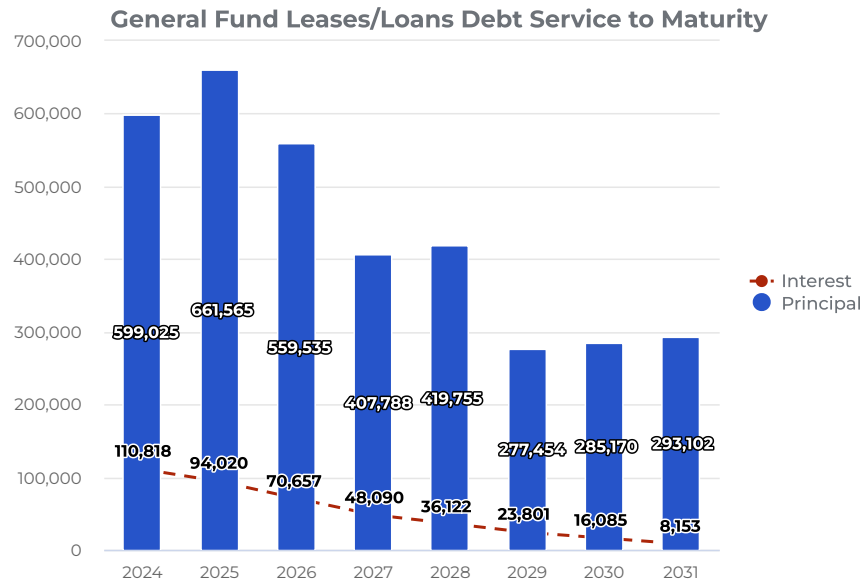
Fiscal Year	Interest Rate	Principal	Interest	Total
2025	2.00%	65,000.00	69,775.00	134,775.00
2026	2.15%	70,000.00	67,050.00	137,050.00
2027	2.22%	75,000.00	63,425.00	138,425.00
2028	2.27%	75,000.00	59,675.00	134,675.00
2029	2.32%	80,000.00	55,800.00	135,800.00
2030	2.38%	85,000.00	51,675.00	136,675.00
2031	2.42%	90,000.00	47,300.00	137,300.00
2032	2.45%	95,000.00	42,675.00	137,675.00
2033	2.70%	100,000.00	38,800.00	138,800.00
2034	2.80%	100,000.00	35,800.00	135,800.00
2035	2.85%	105,000.00	32,725.00	137,725.00
2036	3.00%	105,000.00	29,575.00	134,575.00
2037	3.05%	110,000.00	26,212.50	136,212.50
2038	3.10%	115,000.00	22,412.50	137,412.50
2039	2.85%	120,000.00	18,000.00	138,000.00
2040	2.90%	125,000.00	13,100.00	138,100.00
2041	2.95%	130,000.00	8,000.00	138,000.00
2042	3.00%	135,000.00	2,700.00	137,700.00
		1,780,000.00	684,700.00	2,464,700.00

Hotel Occupancy Tax Debt Service to Maturity



Summary of General Fund Debt Service to Maturity

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



General Fund Capital Lease/Loan Issuances

Municipal Equipment Lease/Purchase Agreement Purpose: 2019 Aerial Fire Truck Issued Amount \$1,200,000 Interest Rate 3.24% Issued 1/25/2019 Matures 1/31/2028 Payment due - January 31			
Fiscal Year	Principal	Interest	Total
2025	121,418.64	16,517.27	137,935.91
2026	125,352.60	12,583.31	137,935.91
2027	129,414.03	8,521.88	137,935.91
2028	133,607.04	4,328.87	137,935.91
	509,792.31	41,951.33	551,743.64

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

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

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

Fiscal Year	Principal	Interest	Total
2025	24,911.79	6,128.60	31,040.39
2026	25,706.97	5,333.42	31,040.39
2027	26,527.54	4,512.85	31,040.39
2028	27,374.30	3,666.09	31,040.39
2029	28,248.09	2,792.30	31,040.39
2030	29,149.77	1,890.62	31,040.39
2031	30,080.28	960.11	31,040.39
	191,998.74	25,283.99	217,282.73

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

Fiscal Year	Principal	Interest	Total
2025	188,103.90	38,317.39	226,421.29
2026	193,152.61	33,268.68	226,421.29
2027	198,336.83	28,084.46	226,421.29
2028	203,660.19	22,761.10	226,421.29
2029	209,126.43	17,294.86	226,421.29
2030	214,739.38	11,681.91	226,421.29
2031	220,503.05	5,918.24	226,421.29
	1,427,622.39	157,326.64	1,584,949.03

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

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

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

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

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

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

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

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

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

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

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

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



Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Revenue											
Category: 40 - TAXES											
01-40010.00000	PROPERTY TAX	6,431,104.27	6,804,899.98	7,021,849.27	6,952,995.00	7,377,044.00	424,049.00	6.10%	7,377,044.00	424,049.00	6.10%
01-40011.00000	REFUNDS ON PROPERTY TAXES	-10,657.27	-23,638.48	-12,736.41	-25,000.00	-25,000.00	0.00	0.00%	-25,000.00	0.00	0.00%
01-40030.00000	PENALTY & INTEREST	55,824.12	44,353.95	39,659.21	28,000.00	29,792.00	1,792.00	6.40%	29,792.00	1,792.00	6.40%
01-40040.00000	LATE RENDITION	5,757.77	13,354.58	10,155.93	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
01-40041.00000	LATE RENDITION FEES	-297.81	-683.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-40042.00000	PENALTY & INTEREST-LATE REN	0.00	300.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-40100.00000	CITY SALES TAX	7,680,273.99	8,093,353.01	7,755,913.41	7,977,122.00	7,977,122.00	0.00	0.00%	7,977,122.00	0.00	0.00%
01-40300.00000	MIXED DRINKS TAX	99,110.19	90,746.82	74,059.05	94,800.00	90,000.00	-4,800.00	-5.06%	90,000.00	-4,800.00	-5.06%
01-40410.00000	TELEPHONE FRANCHISE TAX	30,086.08	29,038.01	21,246.78	27,200.00	27,200.00	0.00	0.00%	27,200.00	0.00	0.00%
01-40420.00000	ELECTRIC FRANCHISE TAX	754,947.94	830,456.29	843,906.72	825,000.00	831,000.00	6,000.00	0.73%	831,000.00	6,000.00	0.73%
01-40430.00000	GAS FRANCHISE TAX	117,556.26	226,016.23	162,161.68	134,892.00	141,343.00	6,451.00	4.78%	141,343.00	6,451.00	4.78%
01-40440.00000	CABLE TV FRANCHISE TAX	59,125.94	50,559.45	36,050.01	60,000.00	48,000.00	-12,000.00	-20.00%	48,000.00	-12,000.00	-20.00%
01-40441.00000	CABLE TV PEG FEE	11,825.18	10,111.89	7,210.00	12,000.00	9,600.00	-2,400.00	-20.00%	9,600.00	-2,400.00	-20.00%
01-40450.00000	WATER/WW FRANCHISE TAX	746,896.22	761,117.72	653,351.80	776,590.00	850,310.00	73,720.00	9.49%	850,310.00	73,720.00	9.49%
01-40460.00000	GARBAGE FRANCHSE TAX	202,062.99	212,764.82	209,185.87	210,000.00	222,000.00	12,000.00	5.71%	222,000.00	12,000.00	5.71%
	Total Category: 40 - TAXES:	16,183,615.87	17,142,750.62	16,822,013.32	17,077,099.00	17,581,911.00	504,812.00	2.96%	17,581,911.00	504,812.00	2.96%
Category: 41 - LICENSES AND PERMITS											
01-41020.00000	ANIMAL PERMIT FEES	365.00	285.00	230.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
01-41030.00000	SOLICITOR'S LICENSES	81.00	925.00	150.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
01-41040.00000	GARAGE SALE PERMITS	1,397.00	1,444.00	1,432.25	1,390.00	1,390.00	0.00	0.00%	1,390.00	0.00	0.00%
01-41120.00000	LIQUOR LICENSE APPLICATION	1,880.00	2,370.00	1,980.00	250.00	500.00	250.00	100.00%	500.00	250.00	100.00%
01-41130.00000	PRIVATE EMS PROVIDER LICEN:	0.00	0.00	25.00	25.00	25.00	0.00	0.00%	25.00	0.00	0.00%
01-41140.00000	CREDIT ACCESS BUSINESS LICEN	500.00	250.00	500.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
01-41150.00000	CREDIT ACCESS BUSINESS APP	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
01-41160.00000	MULTI-FAMILY RENTAL PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-41200.00000	BUILDING PERMITS	339,094.79	416,311.10	446,723.75	296,000.00	330,000.00	34,000.00	11.49%	330,000.00	34,000.00	11.49%
01-41220.00000	P&Z AND BOA APPLICATIONS	2,187.25	1,050.00	0.00	8,700.00	8,430.00	-270.00	-3.10%	8,430.00	-270.00	-3.10%
01-41230.00000	FILING FEES - SUBD. PLATTS	16,868.00	10,020.95	23,421.00	7,500.00	0.00	-7,500.00	-100.00%	0.00	-7,500.00	-100.00%
01-41240.00000	ELECTRICAL PERMITS	5,362.00	6,819.00	3,450.00	6,000.00	3,500.00	-2,500.00	-41.67%	3,500.00	-2,500.00	-41.67%
01-41260.00000	MOBILE HOME PARK FEES	7,775.00	7,400.00	7,400.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget 2023-2024 COUNCIL ADOP...	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
						Budget	to Parent Budget		Budget	to Parent Budget	
					2024-2025 ADMIN RECOMMEND	Increase / (Decrease)			2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
01-41270.00000	PLUMBING PERMITS	11,337.60	8,617.00	7,100.00	10,000.00	6,500.00	-3,500.00	-35.00%	6,500.00	-3,500.00	-35.00%
01-41280.00000	MECHANICAL PERMITS	2,210.00	1,550.00	1,050.00	1,200.00	700.00	-500.00	-41.67%	700.00	-500.00	-41.67%
01-41290.00000	MOBILE HOME PERMITS	0.00	0.00	0.00	10,800.00	6,150.00	-4,650.00	-43.06%	6,150.00	-4,650.00	-43.06%
01-41300.00000	FOOD SERVICE PERMITS	50,704.01	51,579.00	57,393.00	48,630.00	55,648.00	7,018.00	14.43%	55,648.00	7,018.00	14.43%
01-41310.00000	PLAN REVIEW / FIRE CODE	19,460.18	12,269.62	15,753.50	23,000.00	30,000.00	7,000.00	30.43%	30,000.00	7,000.00	30.43%
01-41320.00000	BACK FLOW TESTING	9,752.64	11,698.52	13,477.41	60,495.00	15,495.00	-45,000.00	-74.39%	15,495.00	-45,000.00	-74.39%
01-41321.00000	DELINQUENT RPZ TESTING FEE	0.00	0.00	750.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-41601.00000	FIRE PERMITS	0.00	200.00	300.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 41 - LICENSES AND PERMITS:		468,974.47	532,789.19	581,135.91	476,890.00	461,238.00	-15,652.00	-3.28%	461,238.00	-15,652.00	-3.28%
Category: 42 - FINES AND FORFEITURES											
01-42010.00000	MUNICIPAL COURT FINES	137,542.31	241,700.07	222,604.76	221,500.00	228,650.00	7,150.00	3.23%	228,650.00	7,150.00	3.23%
01-42013.00000	COURT COSTS	11,320.32	18,521.88	34,581.99	14,340.00	14,740.00	400.00	2.79%	14,740.00	400.00	2.79%
01-42014.00000	COLLECTION AGENCY FEE	0.00	1,737.27	2,843.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-42023.00000	LOCAL TRUANCY PREVENTION	10.88	262.25	1,126.82	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
01-42024.00000	MUNICIPAL JURY FUND	100.70	140.00	165.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-42026.00000	OMNIBASE REIMBURSEMENT F	85.26	679.22	1,261.88	300.00	500.00	200.00	66.67%	500.00	200.00	66.67%
01-42031.00000	TIME PAYMENT REIMBURSEME	978.80	1,366.49	1,237.10	1,350.00	1,350.00	0.00	0.00%	1,350.00	0.00	0.00%
Total Category: 42 - FINES AND FORFEITURES:		150,038.27	264,407.18	263,821.99	237,640.00	245,390.00	7,750.00	3.26%	245,390.00	7,750.00	3.26%
Category: 43 - INTERGOVERNMENTAL											
01-43010.00000	ERATH COUNTY	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	-100.00%	0.00	-500,000.00	-100.00%
01-43020.00000	STEPHENVILLE ISD	180,778.52	211,249.41	292,985.52	309,074.00	279,065.00	-30,009.00	-9.71%	279,065.00	-30,009.00	-9.71%
01-43030.00000	FIBER OPTIC LEASE	3,600.00	3,300.00	3,600.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
01-43040.00000	FEDERAL REIMBURSEMENT-PO	0.00	0.00	71,100.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-43060.00000	TARLETON REIMBURSEMENT	50,000.00	50,000.00	54,000.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
01-43500.00000	GRANTS	189,899.42	433,582.37	334,981.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-43500.20190	GREEN RIBBON GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-43500.20200	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-43503.00000	PUBLIC SAFETY CAPITAL GRAN	23,649.37	99,916.38	3,285.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 43 - INTERGOVERNMENTAL:		447,927.31	798,048.16	1,259,952.60	862,674.00	332,665.00	-530,009.00	-61.44%	332,665.00	-530,009.00	-61.44%
Category: 44 - CHARGES FOR SERVICES											
01-44030.00000	EMERGENCY AMBULANCE	776,191.90	854,868.47	553,914.69	676,000.00	635,000.00	-41,000.00	-6.07%	635,000.00	-41,000.00	-6.07%
01-44051.00000	LIBRARY COPIER	965.90	876.63	1,646.90	825.00	825.00	0.00	0.00%	825.00	0.00	0.00%
01-44053.00000	BOOKS	70.15	186.39	259.14	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
01-44056.00000	LIBRARY MISCELLANEOUS	271.10	250.41	116.25	180.00	180.00	0.00	0.00%	180.00	0.00	0.00%
01-44060.00000	LIBRARY FINES	768.78	524.16	588.14	450.00	450.00	0.00	0.00%	450.00	0.00	0.00%
01-44100.00000	AQUATIC CTR-GATE FEES	66,426.80	30,869.00	31,854.59	92,241.00	47,300.00	-44,941.00	-48.72%	47,300.00	-44,941.00	-48.72%
01-44101.00000	AQUATIC CTR-SWIMMING LES	14,600.00	1,750.00	-300.00	12,430.00	0.00	-12,430.00	-100.00%	0.00	-12,430.00	-100.00%
01-44102.00000	AQUATIC CTR-RENTAL RESERV	4,145.00	2,526.25	1,540.00	5,535.00	2,800.00	-2,735.00	-49.41%	2,800.00	-2,735.00	-49.41%

Budget Comparison Report

Account Number					Comparison 1		%	Comparison 2		Comparison 2	
		2021-2022	2022-2023	2023-2024	Budget	to Parent		Budget	to Parent	Budget	%
		YTD Activity Through Sep	YTD Activity Through Sep	YTD Activity Through Sep	Parent Budget 2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
01-44103.00000	AQUATIC CTR-PROGRAM ACTI	4,543.00	630.00	1,210.00	4,425.00	1,300.00	-3,125.00	-70.62%	1,300.00	-3,125.00	-70.62%
01-44104.00000	AQUATIC CTR-CONCESSION CO	2,301.70	266.05	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
01-44110.00000	PARK FACILITIES RENTAL	21,444.50	8,289.00	10,327.14	54,789.00	8,789.00	-46,000.00	-83.96%	8,789.00	-46,000.00	-83.96%
01-44115.00000	RENTAL-SR. CITIZEN FACILITY	2,580.00	1,920.00	1,950.00	3,000.00	3,375.00	375.00	12.50%	3,375.00	375.00	12.50%
01-44120.00000	CAMPER SITE FEES	15,997.62	17,110.00	210.00	12,505.00	0.00	-12,505.00	-100.00%	0.00	-12,505.00	-100.00%
01-44130.00000	REC. ADULT PROGRAM ACTIVIT	1,380.00	175.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
01-44131.00000	REC. YOUTH PROGRAM ACTIVIT	73,494.00	45,210.00	103,958.70	88,900.00	36,900.00	-52,000.00	-58.49%	36,900.00	-52,000.00	-58.49%
01-44132.00000	REC. SENIOR PROGRAM ACTIVIT	9,266.25	12,498.15	13,273.00	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%
01-44133.00000	REC. SR. CITIZEN DANCES	685.00	685.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-44140.00000	REC. ADULT LEAGUES	17,980.00	12,277.00	12,930.00	23,608.00	13,600.00	-10,008.00	-42.39%	13,600.00	-10,008.00	-42.39%
01-44141.00000	REC. YOUTH LEAGUES	104,920.40	130,198.00	127,419.29	123,525.00	109,515.00	-14,010.00	-11.34%	109,515.00	-14,010.00	-11.34%
01-44150.00000	REC. PROGRAM SPONSORS	150.00	700.00	0.00	21,400.00	9,400.00	-12,000.00	-56.07%	9,400.00	-12,000.00	-56.07%
01-44160.00000	REC. SPECIAL EVENTS	7,525.00	8,599.00	10,015.00	3,745.00	8,400.00	4,655.00	124.30%	8,400.00	4,655.00	124.30%
01-44161.00000	TOURNAMENT REVENUE	1,055.00	508.00	51,780.00	0.00	126,000.00	126,000.00	0.00%	126,000.00	126,000.00	0.00%
01-44190.00000	BALL FIELD CONCESSIONS	3,974.82	2,770.47	0.00	5,331.00	5,331.00	0.00	0.00%	5,331.00	0.00	0.00%
01-44200.00000	CEMETERY LOT SALES	33,861.28	35,133.30	33,234.62	36,000.00	36,000.00	0.00	0.00%	36,000.00	0.00	0.00%
01-44220.00000	REC-SR CITIZEN VENDING MAC	80.20	61.31	172.00	96.00	96.00	0.00	0.00%	96.00	0.00	0.00%
01-44250.00000	PUBLIC SAFETY REPORTS	6,577.60	4,466.34	3,842.75	6,060.00	6,060.00	0.00	0.00%	6,060.00	0.00	0.00%
01-44260.00000	POLICE ESCORT FEES	0.00	0.00	0.00	570.00	570.00	0.00	0.00%	570.00	0.00	0.00%
01-44280.00000	FALSE ALARMS	850.00	1,250.00	1,450.00	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
01-44350.00000	LEASES	4,200.00	4,200.00	3,850.00	4,200.00	4,200.00	0.00	0.00%	4,200.00	0.00	0.00%
01-44400.00000	PARKLAND DEDICATION FEE	41,360.00	171,416.30	18,215.00	108,000.00	108,000.00	0.00	0.00%	108,000.00	0.00	0.00%
01-44551.00000	STREET CUTS/CURB/GUTTER	18,012.25	9,646.00	18,526.46	25,005.00	15,255.00	-9,750.00	-38.99%	15,255.00	-9,750.00	-38.99%
01-44650.00000	LOT MOWING & DEMOLITION	32,398.12	4,743.96	7,379.04	7,800.00	1,950.00	-5,850.00	-75.00%	1,950.00	-5,850.00	-75.00%
	Total Category: 44 - CHARGES FOR SERVICES:	1,268,076.37	1,364,604.19	1,009,362.71	1,342,520.00	1,207,196.00	-135,324.00	-10.08%	1,207,196.00	-135,324.00	-10.08%
Category: 45 - OTHER REVENUE											
01-45010.00000	INTEREST ON INVESTMENTS	99,613.55	676,324.92	697,636.50	200,000.00	440,000.00	240,000.00	120.00%	440,000.00	240,000.00	120.00%
01-45011.00000	INTEREST ON CHECKING ACCO	4,110.17	25,621.13	17,735.86	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
01-45100.00000	SALE OF CITY EQUIPMENT	38,145.00	2,555.00	49,630.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45150.00000	SALE OF CITY LAND	11,123.91	104,682.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45200.00000	INSURANCE PROCEEDS	215,701.12	62,484.59	52,413.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45400.00000	INSUFFICIENT CHECK FEES	30.00	30.00	60.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45410.00000	MISCELLANEOUS	24,353.33	33,727.65	11,190.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45420.00000	DONATIONS & CONTRIBUTION	69,002.00	72,737.50	33,193.10	31,969.00	31,969.00	0.00	0.00%	31,969.00	0.00	0.00%
01-45421.00000	POLICE DEPT DONATIONS	30,000.00	6,400.00	375.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45422.00000	MAINSTREET DONATIONS	17,850.00	29,050.00	14,630.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45423.00000	FIRE DEPT DONATIONS	0.00	2,000.00	8,350.00	0.00	3,500.00	3,500.00	0.00%	3,500.00	3,500.00	0.00%
01-45430.00000	SR CIT-DONATIONS/MEMORIA	2,402.23	2,202.19	1,177.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45431.00000	SENIOR CITIZEN DANCE DONAT	4,860.00	4,485.00	5,790.00	8,220.00	8,220.00	0.00	0.00%	8,220.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Comparison 1 Budget				Comparison 2 Budget		
					Parent Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget		
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND		Increase / (Decrease)	2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	%
01-45440.00000	LIBRARY DONATIONS/MEMORI	4,298.13	7,840.96	15,547.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45450.00000	OVER - SHORT	0.00	-165.80	-197.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45470.00000	POLICE DEPT MISC	2,911.00	0.00	52.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45602.00000	LOAN PROCEEDS	3,088,856.51	501,664.11	289,293.04	288,711.00	0.00	-288,711.00	-100.00%	98,000.00	-190,711.00	-66.06%
01-45790.00000	SEDA ADMIN REIMBURSEMEN	30,425.00	30,000.00	30,000.00	33,700.00	33,700.00	0.00	0.00%	33,700.00	0.00	0.00%
01-45990.00000	UNREALIZED GAIN/(LOSS) ON I	445.27	14,787.45	-725.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 45 - OTHER REVENUE:		3,644,127.22	1,576,427.64	1,226,153.32	577,600.00	532,389.00	-45,211.00	-7.83%	630,389.00	52,789.00	9.14%
Category: 49 - TRANSFER											
01-49000.00000	TRANS. FR OTHER FUNDS-ADM	750,532.00	1,457,046.00	1,608,217.00	1,608,217.00	1,315,085.00	-293,132.00	-18.23%	1,315,085.00	-293,132.00	-18.23%
01-49003.00000	TRANSFER FM LANDFILL	81,539.00	76,432.00	96,642.00	96,642.00	93,162.00	-3,480.00	-3.60%	93,162.00	-3,480.00	-3.60%
01-49005.00000	TRANSFER FROM STORM DRAI	125,508.00	145,829.00	171,145.00	171,145.00	229,344.00	58,199.00	34.01%	229,344.00	58,199.00	34.01%
Total Category: 49 - TRANSFER:		957,579.00	1,679,307.00	1,876,004.00	1,876,004.00	1,637,591.00	-238,413.00	-12.71%	1,637,591.00	-238,413.00	-12.71%
Total Revenue:		23,120,338.51	23,358,333.98	23,038,443.85	22,450,427.00	21,998,380.00	-452,047.00	-2.01%	22,096,380.00	-354,047.00	-1.58%
Expense											
Department: 101 - CITY COUNCIL											
Category: 51 - PERSONNEL											
01-101-51110.00000	SALARIES	20,390.00	21,600.00	20,950.00	24,000.00	24,000.00	0.00	0.00%	24,000.00	0.00	0.00%
01-101-51210.00000	RETIREMENT	2.63	63.29	85.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-101-51220.00000	SOCIAL SECURITY	1,559.87	1,652.40	1,602.64	1,836.00	1,836.00	0.00	0.00%	1,836.00	0.00	0.00%
01-101-51230.00000	WORKERS' COMPENSATION	112.70	175.32	203.34	215.00	206.00	-9.00	-4.19%	206.00	-9.00	-4.19%
01-101-51250.00000	GROUP INSURANCE	0.69	27.34	55.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - PERSONNEL:		22,065.89	23,518.35	22,896.83	26,051.00	26,042.00	-9.00	-0.03%	26,042.00	-9.00	-0.03%
Category: 52 - CONTRACTUAL											
01-101-52110.00000	POSTAGE	93.12	53.23	9.85	84.00	84.00	0.00	0.00%	84.00	0.00	0.00%
01-101-52130.00000	PRINTING	137.00	165.44	1,465.50	1,315.00	1,315.00	0.00	0.00%	1,315.00	0.00	0.00%
01-101-52140.00000	ADVERTISING & PUBLIC NOTICI	80.00	23.10	2,023.04	2,000.00	3,200.00	1,200.00	60.00%	3,200.00	1,200.00	60.00%
01-101-52150.00000	EDUCATION & TRAINING	10,972.42	15,275.10	17,961.73	21,300.00	21,300.00	0.00	0.00%	21,300.00	0.00	0.00%
01-101-52160.00000	NEWSPAPER PUBLIC NOTICES	0.00	0.00	45.50	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
01-101-52240.00000	INSURANCE	1,296.20	1,419.12	2,515.53	3,703.00	3,703.00	0.00	0.00%	3,703.00	0.00	0.00%
01-101-52520.00000	DUES & SUBSCRIPTIONS	10,285.59	8,569.32	13,900.90	15,331.00	15,531.00	200.00	1.30%	15,531.00	200.00	1.30%
01-101-52531.00000	OUTSIDE PROFESSIONALS	46,748.31	33,252.00	2,061.01	40,000.00	123,900.00	83,900.00	209.75%	123,900.00	83,900.00	209.75%
01-101-52537.00000	OUTSIDE PROFESSIONAL-LOBB	0.00	86,592.50	57,600.00	86,400.00	0.00	-86,400.00	-100.00%	0.00	-86,400.00	-100.00%
01-101-52542.00000	SPECIAL SERVICES	17,583.00	30,709.82	20,058.98	35,540.00	20,113.00	-15,427.00	-43.41%	20,113.00	-15,427.00	-43.41%
Total Category: 52 - CONTRACTUAL:		87,195.64	176,059.63	117,642.04	207,473.00	190,946.00	-16,527.00	-7.97%	190,946.00	-16,527.00	-7.97%
Category: 53 - GENERAL SERVICES											
01-101-53160.00000	WEARING APPAREL	0.00	449.14	1,037.93	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
01-101-53170.00000	PHOTO & DUPLICATION	0.00	0.00	182.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-101-53320.00000	OPERATING SUPPLIES	543.39	4,083.95	3,617.33	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	1,000.00	20.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
01-101-53330.00000	COMPUTER SUPPLIES	14.61	38.17	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	558.00	4,571.26	4,838.20	6,400.00	7,400.00	1,000.00	15.63%	7,400.00	1,000.00	15.63%
	Category: 54 - MACHINE & EQUIPMENT MAI										
01-101-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	0.00	925.00	0.00	-925.00	-100.00%	0.00	-925.00	-100.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	0.00	0.00	0.00	925.00	0.00	-925.00	-100.00%	0.00	-925.00	-100.00%
	Category: 55 - CAPITAL OUTLAY										
01-101-55210.00000	BUILDINGS	0.00	794,669.94	101,914.18	600,000.00	0.00	-600,000.00	-100.00%	239,453.00	-360,547.00	-60.09%
	Total Category: 55 - CAPITAL OUTLAY:	0.00	794,669.94	101,914.18	600,000.00	0.00	-600,000.00	-100.00%	239,453.00	-360,547.00	-60.09%
	Category: 58 - GRANT DISBURSEMENTS										
01-101-58000.00000	ECONOMIC DEVELOPMENT PR	0.00	181,399.19	565.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - GRANT DISBURSEMENTS:	0.00	181,399.19	565.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 101 - CITY COUNCIL:	109,819.53	1,180,218.37	247,857.05	840,849.00	224,388.00	-616,461.00	-73.31%	463,841.00	-377,008.00	-44.84%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Department: 102 - CITY MANAGER											
Category: 51 - PERSONNEL											
01-102-51110.00000	SALARIES	439,757.57	237,011.29	289,160.81	311,258.00	335,624.00	24,366.00	7.83%	335,624.00	24,366.00	7.83%
01-102-51120.00000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-102-51170.00000	SICK TIME BUY BACK	2,190.80	2,884.80	2,980.80	2,910.00	5,262.00	2,352.00	80.82%	5,262.00	2,352.00	80.82%
01-102-51180.00000	ONE-TIME PAY ADJUSTMENT	3,120.00	1,565.04	2,616.38	3,044.00	3,336.00	292.00	9.59%	3,336.00	292.00	9.59%
01-102-51210.00000	RETIREMENT	35,426.10	19,496.32	23,905.80	28,458.00	31,836.00	3,378.00	11.87%	31,836.00	3,378.00	11.87%
01-102-51220.00000	SOCIAL SECURITY	27,979.24	18,190.20	22,185.69	24,626.00	27,068.00	2,442.00	9.92%	27,068.00	2,442.00	9.92%
01-102-51230.00000	WORKER'S COMPENSATION	433.41	555.53	677.07	718.00	754.00	36.00	5.01%	754.00	36.00	5.01%
01-102-51250.00000	GROUP INSURANCE	15,818.75	14,311.70	19,189.35	20,796.00	23,301.00	2,505.00	12.05%	23,301.00	2,505.00	12.05%
01-102-51260.00000	CAR ALLOWANCE	7,065.00	7,575.00	9,000.00	9,600.00	9,600.00	0.00	0.00%	9,600.00	0.00	0.00%
01-102-51270.00000	CELL PHONE ALLOWANCE	90.00	0.00	75.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - PERSONNEL:		531,880.87	301,589.88	369,790.90	401,410.00	436,781.00	35,371.00	8.81%	436,781.00	35,371.00	8.81%
Category: 52 - CONTRACTUAL											
01-102-52110.00000	POSTAGE	128.11	0.63	0.69	132.00	132.00	0.00	0.00%	132.00	0.00	0.00%
01-102-52120.00000	COMMUNICATIONS	1,251.07	1,275.48	1,547.74	2,676.00	2,676.00	0.00	0.00%	2,676.00	0.00	0.00%
01-102-52150.00000	EDUCATION & TRAINING	9,835.33	4,284.31	8,998.13	2,500.00	4,000.00	1,500.00	60.00%	4,000.00	1,500.00	60.00%
01-102-52240.00000	OTHER INSURANCE	428.15	473.04	397.18	1,768.00	1,768.00	0.00	0.00%	1,768.00	0.00	0.00%
01-102-52520.00000	DUES & SUBSCRIPTIONS	6,261.60	2,784.40	893.27	1,406.00	2,666.00	1,260.00	89.62%	2,666.00	1,260.00	89.62%
01-102-52531.00000	OUTSIDE PROFESSIONALS	5,000.00	0.00	3,170.91	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		22,904.26	8,817.86	15,007.92	28,482.00	31,242.00	2,760.00	9.69%	31,242.00	2,760.00	9.69%
Category: 53 - GENERAL SERVICES											
01-102-53140.00000	OFFICE SUPPLIES	1,082.73	1,006.37	536.50	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
01-102-53160.00000	WEARING APPAREL	0.00	104.06	2,074.52	800.00	1,000.00	200.00	25.00%	1,000.00	200.00	25.00%
01-102-53320.00000	OPERATING SUPPLIES	493.03	997.31	384.82	720.00	720.00	0.00	0.00%	720.00	0.00	0.00%
01-102-53321.20190	OPERATING SUPPLIES - COVID-	149.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		1,725.66	2,107.74	2,995.84	2,720.00	2,920.00	200.00	7.35%	2,920.00	200.00	7.35%
Total Department: 102 - CITY MANAGER:		556,510.79	312,515.48	387,794.66	432,612.00	470,943.00	38,331.00	8.86%	470,943.00	38,331.00	8.86%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Department: 103 - CITY SECRETARY											
Category: 51 - PERSONNEL											
01-103-51110.00000	SALARIES	53,447.18	61,885.67	102,296.36	112,430.00	115,379.00	2,949.00	2.62%	115,379.00	2,949.00	2.62%
01-103-51120.00000	OVERTIME	0.00	0.00	0.00	626.00	660.00	34.00	5.43%	660.00	34.00	5.43%
01-103-51130.00000	PART-TIME WAGES	0.00	2,040.00	2,060.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-103-51170.00000	SICK TIME BUY BACK	1,334.40	0.00	0.00	1,305.00	1,338.00	33.00	2.53%	1,338.00	33.00	2.53%
01-103-51180.00000	ONE-TIME PAY ADJUSTMENT	693.89	72.60	703.74	679.00	1,153.00	474.00	69.81%	1,153.00	474.00	69.81%
01-103-51210.00000	RETIREMENT	4,351.57	5,155.63	8,370.85	10,389.00	10,991.00	602.00	5.79%	10,991.00	602.00	5.79%
01-103-51220.00000	SOCIAL SECURITY	4,303.62	4,759.54	7,779.49	8,988.00	9,343.00	355.00	3.95%	9,343.00	355.00	3.95%
01-103-51230.00000	WORKER'S COMPENSATION	98.53	135.56	247.68	262.00	260.00	-2.00	-0.76%	260.00	-2.00	-0.76%
01-103-51250.00000	GROUP INSURANCE	4,223.31	5,760.75	13,235.22	13,864.00	16,267.00	2,403.00	17.33%	16,267.00	2,403.00	17.33%
01-103-51260.00000	CAR ALLOWANCE	2,190.00	3,450.00	3,375.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
Total Category: 51 - PERSONNEL:		70,642.50	83,259.75	138,068.34	152,143.00	158,991.00	6,848.00	4.50%	158,991.00	6,848.00	4.50%
Category: 52 - CONTRACTUAL											
01-103-52110.00000	POSTAGE	84.82	74.02	151.91	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
01-103-52120.00000	COMMUNICATIONS	624.74	1,035.96	1,537.65	1,332.00	1,332.00	0.00	0.00%	1,332.00	0.00	0.00%
01-103-52150.00000	EDUCATION & TRAINING	3,067.39	4,801.11	9,410.93	10,000.00	11,700.00	1,700.00	17.00%	11,700.00	1,700.00	17.00%
01-103-52240.00000	OTHER INSURANCE	142.72	157.68	264.78	190.00	190.00	0.00	0.00%	190.00	0.00	0.00%
01-103-52520.00000	DUES & SUBSCRIPTIONS	587.40	244.99	467.99	520.00	470.00	-50.00	-9.62%	470.00	-50.00	-9.62%
01-103-52531.00000	OUTSIDE PROFESSIONALS	39,200.52	15,796.00	7,532.00	9,800.00	9,800.00	0.00	0.00%	9,800.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		43,707.59	22,109.76	19,365.26	21,942.00	23,592.00	1,650.00	7.52%	23,592.00	1,650.00	7.52%
Category: 53 - GENERAL SERVICES											
01-103-53130.00000	BOOKS & EDUCATIONAL MATE	268.00	192.48	50.00	160.00	160.00	0.00	0.00%	160.00	0.00	0.00%
01-103-53140.00000	OFFICE SUPPLIES	477.57	627.78	1,855.62	2,700.00	1,500.00	-1,200.00	-44.44%	1,500.00	-1,200.00	-44.44%
01-103-53160.00000	WEARING APPAREL	0.00	0.00	216.16	200.00	300.00	100.00	50.00%	300.00	100.00	50.00%
01-103-53330.00000	COMPUTER SUPPLIES	384.95	49.71	49.09	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		1,130.52	869.97	2,170.87	3,560.00	2,460.00	-1,100.00	-30.90%	2,460.00	-1,100.00	-30.90%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-103-54130.00000	OFFICE EQUIPMENT	0.00	0.00	-0.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-103-54160.00000	COMPUTER MAINTENANCE	39,894.01	41,276.86	44,281.30	45,741.00	52,007.00	6,266.00	13.70%	52,007.00	6,266.00	13.70%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		39,894.01	41,276.86	44,281.24	45,741.00	52,007.00	6,266.00	13.70%	52,007.00	6,266.00	13.70%
Category: 55 - CAPITAL OUTLAY											
01-103-55160.00000	COMPUTER EQUIPMENT	21,038.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		21,038.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 103 - CITY SECRETARY:		176,412.73	147,516.34	203,885.71	223,386.00	237,050.00	13,664.00	6.12%	237,050.00	13,664.00	6.12%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Department: 104 - EMERGENCY MANAGEMENT											
Category: 52 - CONTRACTUAL											
01-104-52120.00000	COMMUNICATIONS	9,250.00	9,250.00	9,250.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
01-104-52510.00000	UTILITIES	3,075.87	3,538.45	3,498.29	4,380.00	3,972.00	-408.00	-9.32%	3,972.00	-408.00	-9.32%
01-104-52520.00000	DUES & SUBSCRIPTIONS	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-104-52542.00000	SPECIAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		15,325.87	15,788.45	15,748.29	17,380.00	16,972.00	-408.00	-2.35%	16,972.00	-408.00	-2.35%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-104-54140.00000	OTHER EQUIPMENT MAINTEN/	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Department: 104 - EMERGENCY MANAGEMENT:		15,325.87	15,788.45	15,748.29	19,380.00	18,972.00	-408.00	-2.11%	18,972.00	-408.00	-2.11%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Comparison 1		%	Comparison 2		%	
					Parent Budget 2023-2024 COUNCIL ADOP...	Budget 2024-2025 ADMIN RECOMMEND		Budget 2024-2025 COUNCIL ADOPTED	to Parent Budget Increase / (Decrease)		to Parent Budget Increase / (Decrease)
Department: 105 - MUNICIPAL BUILDING											
Category: 51 - PERSONNEL											
01-105-51110.00000	SALARIES	14,730.84	18,974.42	18,884.20	20,096.00	20,861.00	765.00	3.81%	20,861.00	765.00	3.81%
01-105-51120.00000	OVERTIME	0.00	0.00	0.00	569.00	600.00	31.00	5.45%	600.00	31.00	5.45%
01-105-51170.00000	SICK TIME BUY BACK	279.36	0.00	0.00	0.00	398.00	398.00	0.00%	398.00	398.00	0.00%
01-105-51180.00000	ONE-TIME PAY ADJUSTMENT	145.27	191.44	196.56	197.00	207.00	10.00	5.08%	207.00	10.00	5.08%
01-105-51210.00000	RETIREMENT	1,158.32	1,529.02	1,503.26	1,818.00	1,984.00	166.00	9.13%	1,984.00	166.00	9.13%
01-105-51220.00000	SOCIAL SECURITY	1,113.84	1,400.14	1,382.45	1,571.00	1,688.00	117.00	7.45%	1,688.00	117.00	7.45%
01-105-51230.00000	WORKER'S COMPENSATION	289.16	472.97	581.89	617.00	633.00	16.00	2.59%	633.00	16.00	2.59%
01-105-51250.00000	GROUP INSURANCE	3,720.12	3,675.13	3,845.60	4,159.00	4,220.00	61.00	1.47%	4,220.00	61.00	1.47%
Total Category: 51 - PERSONNEL:		21,436.91	26,243.12	26,393.96	29,027.00	30,591.00	1,564.00	5.39%	30,591.00	1,564.00	5.39%
Category: 52 - CONTRACTUAL											
01-105-52120.00000	COMMUNICATIONS	9,132.88	8,925.17	6,511.82	3,864.00	3,864.00	0.00	0.00%	3,864.00	0.00	0.00%
01-105-52150.00000	EDUCATION & TRAINING	0.00	250.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-105-52240.00000	INSURANCE	2,716.49	3,118.41	4,447.79	3,742.00	3,742.00	0.00	0.00%	3,742.00	0.00	0.00%
01-105-52311.00000	RENTAL	3,579.42	4,985.33	4,500.99	4,777.00	4,777.00	0.00	0.00%	4,777.00	0.00	0.00%
01-105-52510.00000	UTILITIES	18,842.47	21,943.20	18,487.82	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
01-105-52520.00000	DUES & SUBSCRIPTIONS	75.62	490.02	505.53	2,536.00	544.00	-1,992.00	-78.55%	544.00	-1,992.00	-78.55%
01-105-52542.00000	SPECIAL SERVICES	0.00	0.00	2,380.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-105-52600.00000	PEST AND GERM CONTROL	710.00	710.00	680.00	710.00	710.00	0.00	0.00%	710.00	0.00	0.00%
01-105-52610.00000	OTHER CONTRACTUAL SERVICE	662.96	1,055.76	830.98	3,432.00	1,680.00	-1,752.00	-51.05%	1,680.00	-1,752.00	-51.05%
Total Category: 52 - CONTRACTUAL:		35,719.84	41,478.51	38,345.35	69,061.00	65,317.00	-3,744.00	-5.42%	65,317.00	-3,744.00	-5.42%
Category: 53 - GENERAL SERVICES											
01-105-53140.00000	OFFICE SUPPLIES	1,736.44	547.80	408.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-105-53160.00000	WEARING APPAREL	868.33	660.96	671.77	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-105-53170.00000	PHOTO & DUPLICATION	1,790.92	737.74	1,271.59	1,896.00	1,896.00	0.00	0.00%	1,896.00	0.00	0.00%
01-105-53210.00000	JANITORIAL SUPPLIES	3,017.05	5,139.63	3,752.25	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
01-105-53230.00000	GAS & OIL	0.00	45.00	373.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-105-53320.00000	OPERATING SUPPLIES	6,095.83	4,667.43	30,619.56	31,133.00	6,168.00	-24,965.00	-80.19%	6,168.00	-24,965.00	-80.19%
01-105-53321.20190	OPERATING SUPPLIES - COVID-	2,971.30	1,708.90	319.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-105-53330.00000	COMPUTER SUPPLIES	99.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		16,579.86	13,507.46	37,416.96	38,029.00	13,064.00	-24,965.00	-65.65%	13,064.00	-24,965.00	-65.65%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-105-54130.00000	OFFICE EQUIPMENT MAINTEN/	0.00	400.19	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-105-54141.00000	ELEVATOR MAINTENANCE	9,534.63	9,822.11	10,138.93	10,140.00	10,470.00	330.00	3.25%	10,470.00	330.00	3.25%
01-105-54210.00000	BUILDING MAINTENANCE	12,673.92	20,157.57	14,402.77	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		22,208.55	30,379.87	24,541.70	25,640.00	25,970.00	330.00	1.29%	25,970.00	330.00	1.29%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
Category: 55 - CAPITAL OUTLAY										
01-105-55200.00000 BUILDING IMPROVEMENTS	0.00	26,515.44	5,826.73	5,803.00	0.00	-5,803.00	-100.00%	0.00	-5,803.00	-100.00%
Total Category: 55 - CAPITAL OUTLAY:	0.00	26,515.44	5,826.73	5,803.00	0.00	-5,803.00	-100.00%	0.00	-5,803.00	-100.00%
Total Department: 105 - MUNICIPAL BUILDING:	95,945.16	138,124.40	132,524.70	167,560.00	134,942.00	-32,618.00	-19.47%	134,942.00	-32,618.00	-19.47%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
Department: 106 - MUNICIPAL SERVICES CTR											
Category: 51 - PERSONNEL											
01-106-51110.00000	SALARIES	41,151.47	45,227.18	33,741.15	47,813.00	49,537.00	1,724.00	3.61%	49,537.00	1,724.00	3.61%
01-106-51120.00000	OVERTIME	0.00	0.00	0.00	379.00	400.00	21.00	5.54%	400.00	21.00	5.54%
01-106-51170.00000	SICK TIME BUY BACK	186.24	493.12	0.00	0.00	266.00	266.00	0.00%	266.00	266.00	0.00%
01-106-51180.00000	ONE-TIME PAY ADJUSTMENT	276.84	448.16	468.83	469.00	494.00	25.00	5.33%	494.00	25.00	5.33%
01-106-51210.00000	RETIREMENT	3,469.57	3,962.29	2,874.93	4,251.00	4,578.00	327.00	7.69%	4,578.00	327.00	7.69%
01-106-51220.00000	SOCIAL SECURITY	3,124.47	3,195.09	2,214.94	3,664.00	3,878.00	214.00	5.84%	3,878.00	214.00	5.84%
01-106-51230.00000	WORKER'S COMPENSATION	212.52	373.06	459.67	487.00	499.00	12.00	2.46%	499.00	12.00	2.46%
01-106-51250.00000	GROUP INSURANCE	8,665.74	8,554.35	6,581.28	9,705.00	9,848.00	143.00	1.47%	9,848.00	143.00	1.47%
Total Category: 51 - PERSONNEL:		57,086.85	62,253.25	46,340.80	66,768.00	69,500.00	2,732.00	4.09%	69,500.00	2,732.00	4.09%
Category: 52 - CONTRACTUAL											
01-106-52120.00000	COMMUNICATIONS	5,286.92	5,076.31	2,654.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-106-52240.00000	INSURANCE	3,670.19	4,201.21	4,853.49	5,041.00	5,041.00	0.00	0.00%	5,041.00	0.00	0.00%
01-106-52311.00000	RENTAL	2,435.00	3,426.00	3,479.00	3,426.00	3,912.00	486.00	14.19%	3,912.00	486.00	14.19%
01-106-52510.00000	UTILITIES	16,173.88	17,081.17	14,622.73	18,816.00	18,816.00	0.00	0.00%	18,816.00	0.00	0.00%
01-106-52542.00000	SPECIAL SERVICES	485.50	477.60	477.60	480.00	480.00	0.00	0.00%	480.00	0.00	0.00%
01-106-52600.00000	PEST AND GERM CONTROL	780.00	780.00	715.00	780.00	780.00	0.00	0.00%	780.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		28,831.49	31,042.29	26,802.30	28,543.00	29,029.00	486.00	1.70%	29,029.00	486.00	1.70%
Category: 53 - GENERAL SERVICES											
01-106-53170.00000	PHOTO & DUPLICATION	320.48	22.85	18.94	120.00	120.00	0.00	0.00%	120.00	0.00	0.00%
01-106-53210.00000	JANITORIAL SUPPLIES	840.61	1,525.47	2,276.42	2,460.00	2,460.00	0.00	0.00%	2,460.00	0.00	0.00%
01-106-53230.00000	GASOLINE AND OIL	0.00	0.00	27,298.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-106-53320.00000	OPERATING SUPPLIES	2,899.14	1,744.53	1,157.02	3,300.00	3,300.00	0.00	0.00%	3,300.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		4,060.23	3,292.85	30,751.06	5,880.00	5,880.00	0.00	0.00%	5,880.00	0.00	0.00%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-106-54140.00000	EQUIPMENT MAINTENANCE	2,082.37	5,547.70	1,541.74	15,499.00	15,499.00	0.00	0.00%	15,499.00	0.00	0.00%
01-106-54210.00000	BUILDING	6,170.11	8,352.41	18,263.67	18,390.00	5,900.00	-12,490.00	-67.92%	5,900.00	-12,490.00	-67.92%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		8,252.48	13,900.11	19,805.41	33,889.00	21,399.00	-12,490.00	-36.86%	21,399.00	-12,490.00	-36.86%
Category: 55 - CAPITAL OUTLAY											
01-106-55200.00000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	83,500.00	83,500.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	83,500.00	83,500.00	0.00%
Total Department: 106 - MUNICIPAL SERVICES CTR:		98,231.05	110,488.50	123,699.57	135,080.00	125,808.00	-9,272.00	-6.86%	209,308.00	74,228.00	54.95%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Department: 107 - HUMAN RESOURCES											
Category: 51 - PERSONNEL											
01-107-51110.00000	SALARIES	60,309.63	62,228.18	61,240.82	65,202.00	67,632.00	2,430.00	3.73%	111,395.00	46,193.00	70.85%
01-107-51170.00000	SICK TIME BUY BACK	1,134.00	0.00	0.00	0.00	1,284.00	1,284.00	0.00%	1,284.00	1,284.00	0.00%
01-107-51180.00000	ONE-TIME PAY ADJUSTMENT	589.68	618.38	634.40	634.00	668.00	34.00	5.36%	668.00	34.00	5.36%
01-107-51210.00000	RETIREMENT	5,578.18	6,408.05	5,922.87	6,197.00	6,732.00	535.00	8.63%	10,695.00	4,498.00	72.58%
01-107-51220.00000	SOCIAL SECURITY	5,494.57	5,917.78	5,367.79	5,390.00	5,759.00	369.00	6.85%	9,107.00	3,717.00	68.96%
01-107-51230.00000	WORKER'S COMPENSATION	86.30	123.33	148.18	157.00	160.00	3.00	1.91%	253.00	96.00	61.15%
01-107-51250.00000	GROUP INSURANCE	10,065.79	9,962.76	7,470.64	5,424.00	5,526.00	102.00	1.88%	12,560.00	7,136.00	131.56%
01-107-51270.00000	CELL PHONE ALLOWANCE	577.50	600.00	562.50	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
01-107-51290.00000	EMPLOYEE AWARDS	465.60	0.00	0.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
01-107-51300.00000	MERIT INCENTIVES	5,143.90	10,908.85	5,200.00	25,000.00	31,000.00	6,000.00	24.00%	31,000.00	6,000.00	24.00%
Total Category: 51 - PERSONNEL:		89,445.15	96,767.33	86,547.20	138,604.00	149,361.00	10,757.00	7.76%	207,562.00	68,958.00	49.75%
Category: 52 - CONTRACTUAL											
01-107-52110.00000	POSTAGE	159.84	134.55	173.36	240.00	240.00	0.00	0.00%	240.00	0.00	0.00%
01-107-52120.00000	COMMUNICATIONS	183.53	371.93	330.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
01-107-52130.00000	PRINTING	635.10	500.93	396.33	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
01-107-52140.00000	ADVERTISING & PUBLIC NOTICI	1,291.16	129.35	499.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-107-52150.00000	EDUCATION & TRAINING	1,261.90	209.00	1,637.97	1,750.00	3,200.00	1,450.00	82.86%	3,200.00	1,450.00	82.86%
01-107-52240.00000	INSURANCE	3,543.09	1,481.68	132.39	190.00	190.00	0.00	0.00%	190.00	0.00	0.00%
01-107-52311.00000	RENTAL	0.00	0.00	25.00	0.00	300.00	300.00	0.00%	300.00	300.00	0.00%
01-107-52520.00000	DUES & SUBSCRIPTIONS	1,955.00	3,792.42	2,241.38	25,308.00	16,948.00	-8,360.00	-33.03%	16,948.00	-8,360.00	-33.03%
01-107-52531.00000	OUTSIDE PROFESSIONALS	55,179.28	52,904.63	57,896.26	54,464.00	58,064.00	3,600.00	6.61%	58,064.00	3,600.00	6.61%
01-107-52542.00000	SPECIAL SERVICES	25,084.71	20,174.26	25,368.47	46,016.00	47,450.00	1,434.00	3.12%	47,450.00	1,434.00	3.12%
01-107-52559.00000	TUITION REIMBURSEMENT	0.00	2,400.00	3,600.00	12,000.00	6,000.00	-6,000.00	-50.00%	6,000.00	-6,000.00	-50.00%
Total Category: 52 - CONTRACTUAL:		89,293.61	82,098.75	92,300.16	141,568.00	133,992.00	-7,576.00	-5.35%	133,992.00	-7,576.00	-5.35%
Category: 53 - GENERAL SERVICES											
01-107-53130.00000	BOOKS & EDUCATIONAL MATE	0.00	0.00	0.00	199.00	0.00	-199.00	-100.00%	0.00	-199.00	-100.00%
01-107-53140.00000	OFFICE SUPPLIES	849.43	1,259.20	551.93	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
01-107-53160.00000	WEARING APPAREL	0.00	0.00	86.56	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
01-107-53170.00000	PHOTO & DUPLICATION	0.00	0.00	120.17	0.00	204.00	204.00	0.00%	204.00	204.00	0.00%
01-107-53320.00000	OPERATING SUPPLIES	160.18	109.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		1,009.61	1,369.19	758.66	2,299.00	2,304.00	5.00	0.22%	2,304.00	5.00	0.22%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-107-54160.00000	COMPUTER MAINTENANCE	15,748.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		15,748.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 107 - HUMAN RESOURCES:		195,497.32	180,235.27	179,606.02	282,471.00	285,657.00	3,186.00	1.13%	343,858.00	61,387.00	21.73%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Department: 108 - DOWNTOWN											
Category: 51 - PERSONNEL											
01-108-51110.00000	SALARIES	41,139.21	53,718.52	49,011.78	62,037.00	54,544.00	-7,493.00	-12.08%	54,544.00	-7,493.00	-12.08%
01-108-51111.00000	SALARY VACANCY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-108-51120.00000	OVERTIME	303.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-108-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	1,048.00	1,048.00	0.00%	1,048.00	1,048.00	0.00%
01-108-51180.00000	ONE-TIME PAY ADJUSTMENT	303.72	598.83	78.85	618.00	545.00	-73.00	-11.81%	545.00	-73.00	-11.81%
01-108-51210.00000	RETIREMENT	3,163.22	4,317.44	3,875.43	5,612.00	5,067.00	-545.00	-9.71%	5,067.00	-545.00	-9.71%
01-108-51220.00000	SOCIAL SECURITY	3,153.35	4,006.99	3,663.82	4,839.00	4,294.00	-545.00	-11.26%	4,294.00	-545.00	-11.26%
01-108-51230.00000	WORKER'S COMPENSATION	52.81	108.04	133.03	141.00	120.00	-21.00	-14.89%	120.00	-21.00	-14.89%
01-108-51250.00000	GROUP INSURANCE	3,772.16	5,558.20	6,411.25	6,932.00	7,034.00	102.00	1.47%	7,034.00	102.00	1.47%
01-108-51270.00000	CELL PHONE ALLOWANCE	287.50	512.50	0.00	600.00	0.00	-600.00	-100.00%	0.00	-600.00	-100.00%
Total Category: 51 - PERSONNEL:		52,175.15	68,820.52	63,174.16	80,779.00	72,652.00	-8,127.00	-10.06%	72,652.00	-8,127.00	-10.06%
Category: 52 - CONTRACTUAL											
01-108-52110.00000	POSTAGE	0.00	0.63	1,186.95	1,800.00	1,910.00	110.00	6.11%	1,910.00	110.00	6.11%
01-108-52120.00000	COMMUNICATIONS	250.83	2.76	721.05	0.00	792.00	792.00	0.00%	792.00	792.00	0.00%
01-108-52130.00000	PRINTING	0.00	988.92	1,543.04	4,000.00	3,920.00	-80.00	-2.00%	3,920.00	-80.00	-2.00%
01-108-52140.00000	ADVERTISING	465.33	626.68	1,077.75	2,950.00	635.00	-2,315.00	-78.47%	635.00	-2,315.00	-78.47%
01-108-52150.00000	EDUCATION & TRAINING	1,731.33	4,355.38	10,155.30	6,000.00	9,500.00	3,500.00	58.33%	9,500.00	3,500.00	58.33%
01-108-52240.00000	INSURANCE	142.72	157.68	132.39	190.00	190.00	0.00	0.00%	190.00	0.00	0.00%
01-108-52520.00000	DUES & SUBSCRIPTIONS	978.46	669.15	2,501.93	2,783.00	3,893.00	1,110.00	39.89%	3,893.00	1,110.00	39.89%
01-108-52542.00000	SPECIAL SERVICES	11,111.51	25,360.15	15,985.68	15,718.00	4,200.00	-11,518.00	-73.28%	4,200.00	-11,518.00	-73.28%
01-108-52640.00000	SPECIAL EVENTS	18,869.68	38,872.62	28,674.81	72,550.00	58,006.00	-14,544.00	-20.05%	58,006.00	-14,544.00	-20.05%
Total Category: 52 - CONTRACTUAL:		33,549.86	71,033.97	61,978.90	105,991.00	83,046.00	-22,945.00	-21.65%	83,046.00	-22,945.00	-21.65%
Category: 53 - GENERAL SERVICES											
01-108-53160.00000	WEARING APPAREL	0.00	0.00	86.56	0.00	150.00	150.00	0.00%	150.00	150.00	0.00%
01-108-53320.00000	OPERATING SUPPLIES	5,820.62	3,095.30	28,038.14	9,400.00	19,850.00	10,450.00	111.17%	19,850.00	10,450.00	111.17%
01-108-53370.00000	PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00%	5,500.00	5,500.00	0.00%
Total Category: 53 - GENERAL SERVICES:		5,820.62	3,095.30	28,124.70	9,400.00	25,500.00	16,100.00	171.28%	25,500.00	16,100.00	171.28%
Category: 55 - CAPITAL OUTLAY											
01-108-55140.00000	OTHER EQUIPMENT	25,127.19	82,925.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	0.00%
01-108-55200.00000	BUILDING IMPROVEMENTS	0.00	15,000.00	0.00	15,000.00	0.00	-15,000.00	-100.00%	0.00	-15,000.00	-100.00%
Total Category: 55 - CAPITAL OUTLAY:		25,127.19	97,925.00	0.00	15,000.00	5,000.00	-10,000.00	-66.67%	5,000.00	-10,000.00	-66.67%
Total Department: 108 - DOWNTOWN:		116,672.82	240,874.79	153,277.76	211,170.00	186,198.00	-24,972.00	-11.83%	186,198.00	-24,972.00	-11.83%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
Department: 201 - FINANCE											
Category: 51 - PERSONNEL											
01-201-51110.00000	SALARIES	303,219.30	368,415.96	383,394.99	407,394.00	417,248.00	9,854.00	2.42%	417,248.00	9,854.00	2.42%
01-201-51111.00000	SALARY VACANCY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-201-51150.00000	INCENTIVE PAY	0.00	103.86	620.86	600.00	960.00	360.00	60.00%	960.00	360.00	60.00%
01-201-51170.00000	SICK TIME BUY BACK	3,187.20	1,257.60	3,478.00	3,410.00	3,673.00	263.00	7.71%	3,673.00	263.00	7.71%
01-201-51180.00000	ONE-TIME PAY ADJUSTMENT	2,706.71	3,188.58	3,957.83	3,984.00	4,128.00	144.00	3.61%	4,128.00	144.00	3.61%
01-201-51210.00000	RETIREMENT	25,648.42	31,831.05	32,943.98	36,857.00	38,829.00	1,972.00	5.35%	38,829.00	1,972.00	5.35%
01-201-51220.00000	SOCIAL SECURITY	22,799.36	27,319.38	29,386.71	31,853.00	32,956.00	1,103.00	3.46%	32,956.00	1,103.00	3.46%
01-201-51230.00000	WORKER'S COMPENSATION	459.17	733.88	876.08	928.00	917.00	-11.00	-1.19%	917.00	-11.00	-1.19%
01-201-51250.00000	GROUP INSURANCE	26,231.94	32,641.13	38,443.32	41,592.00	42,204.00	612.00	1.47%	42,204.00	612.00	1.47%
01-201-51260.00000	CAR ALLOWANCE	3,465.00	3,600.00	3,375.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
01-201-51270.00000	CELL-PHONE ALLOWANCE	577.50	600.00	562.50	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
Total Category: 51 - PERSONNEL:		388,294.60	469,691.44	497,039.27	531,418.00	545,715.00	14,297.00	2.69%	545,715.00	14,297.00	2.69%
Category: 52 - CONTRACTUAL											
01-201-52110.00000	POSTAGE	2,260.89	2,706.63	2,456.76	2,400.00	2,760.00	360.00	15.00%	2,760.00	360.00	15.00%
01-201-52120.00000	COMMUNICATIONS	42.27	19.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-201-52130.00000	PRINTING	148.43	122.91	111.84	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
01-201-52140.00000	ADVERTISING & PUBLIC NOTICI	641.32	2,044.26	607.64	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
01-201-52150.00000	EDUCATION & TRAINING	2,405.94	11,451.58	5,034.35	11,600.00	14,100.00	2,500.00	21.55%	14,100.00	2,500.00	21.55%
01-201-52240.00000	OTHER INSURANCE	713.58	946.08	794.35	1,135.00	1,135.00	0.00	0.00%	1,135.00	0.00	0.00%
01-201-52520.00000	DUES & SUBSCRIPTIONS	2,616.13	2,472.00	1,624.00	3,009.00	2,919.00	-90.00	-2.99%	2,919.00	-90.00	-2.99%
01-201-52531.00000	OUTSIDE PROFESSIONALS	19,979.55	26,004.41	20,000.00	34,500.00	38,250.00	3,750.00	10.87%	38,250.00	3,750.00	10.87%
01-201-52542.00000	SPECIAL SERVICES	96,641.08	94,974.11	49,078.05	37,700.00	41,275.00	3,575.00	9.48%	41,275.00	3,575.00	9.48%
Total Category: 52 - CONTRACTUAL:		125,449.19	140,741.03	79,706.99	92,044.00	102,139.00	10,095.00	10.97%	102,139.00	10,095.00	10.97%
Category: 53 - GENERAL SERVICES											
01-201-53140.00000	OFFICE SUPPLIES	758.97	1,278.81	995.63	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
01-201-53160.00000	WEARING APPAREL	175.92	365.52	0.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
01-201-53320.00000	OPERATING SUPPLIES	856.40	0.00	36.84	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		1,791.29	1,644.33	1,032.47	4,400.00	4,400.00	0.00	0.00%	4,400.00	0.00	0.00%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-201-54130.00000	OFFICE EQUIPMENT	0.00	299.98	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-201-54160.00000	COMPUTER MAINTENANCE	26,107.14	77,706.71	60,263.40	132,006.00	120,014.00	-11,992.00	-9.08%	120,014.00	-11,992.00	-9.08%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		26,107.14	78,006.69	60,263.40	132,506.00	120,514.00	-11,992.00	-9.05%	120,514.00	-11,992.00	-9.05%
Category: 55 - CAPITAL OUTLAY											
01-201-55160.00000	COMPUTER EQUIPMENT	0.00	34,903.00	0.00	70,233.00	35,330.00	-34,903.00	-49.70%	35,330.00	-34,903.00	-49.70%
Total Category: 55 - CAPITAL OUTLAY:		0.00	34,903.00	0.00	70,233.00	35,330.00	-34,903.00	-49.70%	35,330.00	-34,903.00	-49.70%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
Category: 56 - BANK CHARGES										
01-201-56100.00000 BANK CHARGES	1,492.25	4,498.15	-1,351.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 56 - BANK CHARGES:	1,492.25	4,498.15	-1,351.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 201 - FINANCE:	543,134.47	729,484.64	636,690.50	830,601.00	808,098.00	-22,503.00	-2.71%	808,098.00	-22,503.00	-2.71%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					Parent Budget	2024-2025 ADMIN	Increase / (Decrease)	%	2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	%	
					2023-2024 COUNCIL ADOP...	RECOMMEND						
Department: 203 - INFORMATION TECHNOLOGY												
Category: 51 - PERSONNEL												
01-203-51110.00000	SALARIES	200,450.69	148,727.22	148,939.05	159,754.00	168,169.00	8,415.00	5.27%	168,169.00	8,415.00	5.27%	
01-203-51120.00000	OVERTIME	97.95	167.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
01-203-51150.00000	INCENTIVE PAY	3,011.68	2,711.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
01-203-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	1,235.00	0.00	-1,235.00	-100.00%	0.00	-1,235.00	-100.00%	
01-203-51180.00000	ONE-TIME PAY ADJUSTMENT	1,549.77	1,504.67	1,322.36	1,533.00	1,676.00	143.00	9.33%	1,676.00	143.00	9.33%	
01-203-51210.00000	RETIREMENT	16,301.54	12,864.62	12,634.39	14,714.00	16,202.00	1,488.00	10.11%	16,202.00	1,488.00	10.11%	
01-203-51220.00000	SOCIAL SECURITY	15,603.86	12,185.83	11,869.77	12,772.00	13,796.00	1,024.00	8.02%	13,796.00	1,024.00	8.02%	
01-203-51230.00000	WORKER'S COMPENSATION	284.00	288.46	351.51	372.00	384.00	12.00	3.23%	384.00	12.00	3.23%	
01-203-51250.00000	GROUP INSURANCE	17,354.50	11,412.48	11,738.20	12,788.00	12,994.00	206.00	1.61%	12,994.00	206.00	1.61%	
01-203-51260.00000	VEHICLE ALLOWANCE	2,105.00	3,450.00	3,375.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%	
01-203-51270.00000	CELL PHONE	1,692.50	1,725.00	1,687.50	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%	
	Total Category: 51 - PERSONNEL:	258,451.49	195,037.50	191,917.78	208,568.00	218,621.00	10,053.00	4.82%	218,621.00	10,053.00	4.82%	
Category: 52 - CONTRACTUAL												
01-203-52120.00000	COMMUNICATIONS	430.83	1,195.77	1,077.89	720.00	1,176.00	456.00	63.33%	1,176.00	456.00	63.33%	
01-203-52150.00000	EDUCATION & TRAINING	3,147.39	0.00	2,263.35	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
01-203-52240.00000	OTHER INSURANCE	576.96	479.44	746.58	575.00	575.00	0.00	0.00%	575.00	0.00	0.00%	
	Total Category: 52 - CONTRACTUAL:	4,155.18	1,675.21	4,087.82	4,295.00	4,751.00	456.00	10.62%	4,751.00	456.00	10.62%	
Category: 53 - GENERAL SERVICES												
01-203-53160.00000	WEARING APPAREL	0.00	0.00	142.79	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
01-203-53320.00000	OPERATING SUPPLIES	2,283.20	1.50	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%	
01-203-53330.00000	COMPUTER SUPPLIES	67,301.28	48,437.68	53,132.28	52,100.00	52,500.00	400.00	0.77%	52,500.00	400.00	0.77%	
	Total Category: 53 - GENERAL SERVICES:	69,584.48	48,439.18	53,275.07	52,200.00	52,600.00	400.00	0.77%	52,600.00	400.00	0.77%	
Category: 54 - MACHINE & EQUIPMENT MAI												
01-203-54160.00000	COMPUTER MAINTENANCE	135,589.62	161,138.73	209,137.36	222,469.00	253,319.00	30,850.00	13.87%	253,319.00	30,850.00	13.87%	
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	135,589.62	161,138.73	209,137.36	222,469.00	253,319.00	30,850.00	13.87%	253,319.00	30,850.00	13.87%	
Category: 55 - CAPITAL OUTLAY												
01-203-55160.00000	COMPUTER EQUIPMENT	19,114.29	11,400.00	0.00	0.00	12,180.00	12,180.00	0.00%	87,180.00	87,180.00	0.00%	
	Total Category: 55 - CAPITAL OUTLAY:	19,114.29	11,400.00	0.00	0.00	12,180.00	12,180.00	0.00%	87,180.00	87,180.00	0.00%	
	Total Department: 203 - INFORMATION TECHNOLOGY:	486,895.06	417,690.62	458,418.03	487,532.00	541,471.00	53,939.00	11.06%	616,471.00	128,939.00	26.45%	

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Department: 204 - TAX											
Category: 52 - CONTRACTUAL											
01-204-52532.00000	OUTSIDE PROF.-ECAD	166,595.04	191,152.96	215,186.48	197,490.00	235,608.00	38,118.00	19.30%	235,608.00	38,118.00	19.30%
01-204-52533.00000	OUTSIDE PROF.-ECTAC	6,627.20	6,316.80	6,186.40	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		173,222.24	197,469.76	221,372.88	204,490.00	242,608.00	38,118.00	18.64%	242,608.00	38,118.00	18.64%
Total Department: 204 - TAX:		173,222.24	197,469.76	221,372.88	204,490.00	242,608.00	38,118.00	18.64%	242,608.00	38,118.00	18.64%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
Department: 301 - LEGAL COUNSEL											
Category: 51 - PERSONNEL											
01-301-51130.00000	PART-TIME WAGES	92,787.75	98,516.75	101,170.00	101,880.00	101,880.00	0.00	0.00%	101,880.00	0.00	0.00%
01-301-51220.00000	SOCIAL SECURITY	7,098.28	7,536.53	7,739.53	7,794.00	7,794.00	0.00	0.00%	7,794.00	0.00	0.00%
01-301-51250.00000	GROUP INSURANCE	7,940.52	10,165.53	13,228.26	11,234.00	17,233.00	5,999.00	53.40%	17,233.00	5,999.00	53.40%
Total Category: 51 - PERSONNEL:		107,826.55	116,218.81	122,137.79	120,908.00	126,907.00	5,999.00	4.96%	126,907.00	5,999.00	4.96%
Category: 52 - CONTRACTUAL											
01-301-52110.00000	POSTAGE	44.56	38.75	17.46	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
01-301-52150.00000	TRAVEL & EDUCATION	0.00	0.00	0.00	950.00	950.00	0.00	0.00%	950.00	0.00	0.00%
01-301-52240.00000	INSURANCE	142.72	157.68	132.39	190.00	190.00	0.00	0.00%	190.00	0.00	0.00%
01-301-52531.00000	OUTSIDE PROFESSIONALS	21,735.96	302.50	716.00	22,500.00	22,500.00	0.00	0.00%	22,500.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		21,923.24	498.93	865.85	23,690.00	23,690.00	0.00	0.00%	23,690.00	0.00	0.00%
Category: 53 - GENERAL SERVICES											
01-301-53130.00000	BOOKS & EDUCATIONAL	0.00	10.81	204.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		0.00	10.81	204.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
Total Department: 301 - LEGAL COUNSEL:		129,749.79	116,728.55	123,207.64	144,848.00	150,847.00	5,999.00	4.14%	150,847.00	5,999.00	4.14%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Department: 302 - MUNICIPAL COURT											
Category: 51 - PERSONNEL											
01-302-51110.00000	SALARIES	43,154.16	44,467.60	43,540.00	46,599.00	48,080.00	1,481.00	3.18%	48,080.00	1,481.00	3.18%
01-302-51120.00000	OVERTIME	83.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-302-51130.00000	PART-TIME WAGES	13,189.00	14,785.00	18,880.00	16,800.00	18,000.00	1,200.00	7.14%	18,000.00	1,200.00	7.14%
01-302-51150.00000	INCENTIVE PAY	0.00	76.18	339.32	0.00	360.00	360.00	0.00%	360.00	360.00	0.00%
01-302-51170.00000	SICK TIME BUY BACK	816.80	853.60	875.20	875.00	920.00	45.00	5.14%	920.00	45.00	5.14%
01-302-51180.00000	ONE-TIME PAY ADJUSTMENT	424.74	443.87	455.10	455.00	478.00	23.00	5.05%	478.00	23.00	5.05%
01-302-51210.00000	RETIREMENT	3,798.30	4,054.08	4,000.44	4,168.00	4,492.00	324.00	7.77%	4,492.00	324.00	7.77%
01-302-51220.00000	SOCIAL SECURITY	4,360.74	4,585.85	4,854.34	4,883.00	5,190.00	307.00	6.29%	5,190.00	307.00	6.29%
01-302-51230.00000	WORKERS COMPENSATION	56.67	80.52	99.51	105.00	106.00	1.00	0.95%	106.00	1.00	0.95%
01-302-51250.00000	GROUP INSURANCE	6,228.55	6,155.12	6,469.08	6,932.00	7,034.00	102.00	1.47%	7,034.00	102.00	1.47%
Total Category: 51 - PERSONNEL:		72,112.20	75,501.82	79,512.99	80,817.00	84,660.00	3,843.00	4.76%	84,660.00	3,843.00	4.76%
Category: 52 - CONTRACTUAL											
01-302-52110.00000	POSTAGE	504.77	906.66	891.69	540.00	840.00	300.00	55.56%	840.00	300.00	55.56%
01-302-52120.00000	COMMUNICATIONS	2.62	8.40	681.99	0.00	1,440.00	1,440.00	0.00%	1,440.00	1,440.00	0.00%
01-302-52140.00000	ADVERTISING	17.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-302-52150.00000	EDUCATION & TRAINING	654.72	783.66	746.78	2,775.00	2,775.00	0.00	0.00%	2,775.00	0.00	0.00%
01-302-52240.00000	OTHER INSURANCE	192.72	207.68	182.39	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
01-302-52311.00000	RENTAL	0.00	0.00	25.00	0.00	300.00	300.00	0.00%	300.00	300.00	0.00%
01-302-52520.00000	DUES & SUBSCRIPTIONS	137.00	55.00	55.00	55.00	55.00	0.00	0.00%	55.00	0.00	0.00%
01-302-52531.00000	OUTSIDE PROFESSIONALS	43,200.00	43,200.00	39,600.00	43,200.00	43,200.00	0.00	0.00%	43,200.00	0.00	0.00%
01-302-52542.00000	SPECIAL SERVICES	0.00	232.00	1,033.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		44,709.59	45,393.40	43,216.16	46,820.00	48,860.00	2,040.00	4.36%	48,860.00	2,040.00	4.36%
Category: 53 - GENERAL SERVICES											
01-302-53140.00000	OFFICE SUPPLIES	301.98	1,126.24	423.29	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
01-302-53160.00000	WEARING APPAREL	45.98	46.33	0.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
01-302-53170.00000	PHOTO & DUPLICATION	0.00	0.00	231.92	0.00	360.00	360.00	0.00%	360.00	360.00	0.00%
01-302-53320.00000	OPERATING SUPPLIES	459.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-302-53341.00000	CREDIT CARD FEES	5,870.22	10,832.15	17,291.23	5,088.00	18,000.00	12,912.00	253.77%	18,000.00	12,912.00	253.77%
Total Category: 53 - GENERAL SERVICES:		6,677.18	12,004.72	17,946.44	6,138.00	19,410.00	13,272.00	216.23%	19,410.00	13,272.00	216.23%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-302-54160.00000	COMPUTER MAINTENANCE	4,531.88	7,386.02	3,247.65	5,412.00	6,252.00	840.00	15.52%	6,252.00	840.00	15.52%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		4,531.88	7,386.02	3,247.65	5,412.00	6,252.00	840.00	15.52%	6,252.00	840.00	15.52%
Total Department: 302 - MUNICIPAL COURT:		128,030.85	140,285.96	143,923.24	139,187.00	159,182.00	19,995.00	14.37%	159,182.00	19,995.00	14.37%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
01-402-54140.00000	OTHER EQUIPMENT MAINTEN/	837.39	1,609.66	1,081.22	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
01-402-54220.00000	RIGHT OF WAY MAINTENANCE	59,827.58	41,898.08	49,485.25	138,648.00	100,000.00	-38,648.00	-27.87%	100,000.00	-38,648.00	-27.87%
01-402-54230.00000	STREET CUTS	7,828.36	11,225.27	3,367.61	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
01-402-54251.00000	BRIDGE MAINTENANCE	1,775.00	10,329.47	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		81,506.35	74,530.30	65,874.01	179,648.00	141,000.00	-38,648.00	-21.51%	141,000.00	-38,648.00	-21.51%
Category: 55 - CAPITAL OUTLAY											
01-402-55140.00000	OTHER EQUIPMENT	43,983.75	0.00	181,192.85	201,490.00	0.00	-201,490.00	-100.00%	98,000.00	-103,490.00	-51.36%
01-402-55250.00000	STREETS	0.00	39,425.77	0.00	52,031.00	52,031.00	0.00	0.00%	52,031.00	0.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		43,983.75	39,425.77	181,192.85	253,521.00	52,031.00	-201,490.00	-79.48%	150,031.00	-103,490.00	-40.82%
Total Department: 402 - STREET MAINTENANCE:		789,436.32	785,807.82	864,046.38	1,195,550.00	965,451.00	-230,099.00	-19.25%	1,063,451.00	-132,099.00	-11.05%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
Category: 57 - DEBT SERVICE											
01-501-57550.00000	LOAN/LEASE INTEREST	4,974.57	5,789.34	8,432.64	4,413.00	9,120.00	4,707.00	106.66%	9,120.00	4,707.00	106.66%
01-501-57600.00000	LOAN/LEASE PRINCIPAL	47,064.83	46,250.06	74,299.48	82,695.00	73,615.00	-9,080.00	-10.98%	73,615.00	-9,080.00	-10.98%
Total Category: 57 - DEBT SERVICE:		52,039.40	52,039.40	82,732.12	87,108.00	82,735.00	-4,373.00	-5.02%	82,735.00	-4,373.00	-5.02%
Total Department: 501 - PARKS & RECREATION:		1,947,221.86	2,123,839.45	2,198,075.92	2,649,725.00	2,303,479.00	-346,246.00	-13.07%	2,459,251.00	-190,474.00	-7.19%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
Category: 55 - CAPITAL OUTLAY										
01-504-55200.00000 BUILDING IMPROVEMENTS	15,512.54	0.00	0.00	5,000.00	13,000.00	8,000.00	160.00%	13,000.00	8,000.00	160.00%
Total Category: 55 - CAPITAL OUTLAY:	15,512.54	0.00	0.00	5,000.00	13,000.00	8,000.00	160.00%	13,000.00	8,000.00	160.00%
Total Department: 504 - LIBRARY:	268,558.29	266,149.93	264,295.28	293,481.00	302,014.00	8,533.00	2.91%	302,014.00	8,533.00	2.91%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
01-506-53360.00000	VENDING MACHINE SUPPLIES	37.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		11,774.30	16,625.69	20,069.48	27,479.00	32,985.00	5,506.00	20.04%	32,985.00	5,506.00	20.04%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-506-54140.00000	OTHER EQUIPMENT MAINTEN/	369.44	0.00	527.59	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-506-54210.00000	BUILDING MAINTENANCE	15,785.17	3,501.59	9,172.04	5,900.00	7,500.00	1,600.00	27.12%	7,500.00	1,600.00	27.12%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		16,154.61	3,501.59	9,699.63	6,400.00	8,000.00	1,600.00	25.00%	8,000.00	1,600.00	25.00%
Category: 55 - CAPITAL OUTLAY											
01-506-55200.00000	BUILDING IMPROVEMENTS	218,700.00	29,429.00	844,989.89	1,557,950.00	1,472,961.00	-84,989.00	-5.46%	1,472,961.00	-84,989.00	-5.46%
Total Category: 55 - CAPITAL OUTLAY:		218,700.00	29,429.00	844,989.89	1,557,950.00	1,472,961.00	-84,989.00	-5.46%	1,472,961.00	-84,989.00	-5.46%
Total Department: 506 - SENIOR CENTER:		358,757.14	168,398.64	991,037.31	1,733,470.00	1,664,781.00	-68,689.00	-3.96%	1,664,781.00	-68,689.00	-3.96%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Department: 507 - AQUATIC CENTER											
Category: 51 - PERSONNEL											
01-507-51130.00000	PART-TIME WAGES	83,559.63	39,905.87	98,744.84	104,970.00	172,825.00	67,855.00	64.64%	172,825.00	67,855.00	64.64%
01-507-51220.00000	SOCIAL SECURITY	6,392.53	3,052.92	7,554.09	8,030.00	13,222.00	5,192.00	64.66%	13,222.00	5,192.00	64.66%
01-507-51230.00000	WORKERS COMPENSATION	1,002.71	1,622.70	1,940.36	2,056.00	3,073.00	1,017.00	49.46%	3,073.00	1,017.00	49.46%
01-507-51250.00000	GROUP INSURANCE	2.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - PERSONNEL:		90,957.84	44,581.49	108,239.29	115,056.00	189,120.00	74,064.00	64.37%	189,120.00	74,064.00	64.37%
Category: 52 - CONTRACTUAL											
01-507-52120.00000	COMMUNICATIONS	558.58	530.00	530.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-507-52140.00000	ADVERTISING & PUBLIC NOTICI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-507-52150.00000	EDUCATION & TRAINING	0.00	882.49	9,516.34	23,500.00	14,000.00	-9,500.00	-40.43%	14,000.00	-9,500.00	-40.43%
01-507-52240.00000	INSURANCE	4,641.04	5,334.23	6,310.54	6,401.00	6,401.00	0.00	0.00%	6,401.00	0.00	0.00%
01-507-52311.00000	RENTAL	99.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-507-52510.00000	UTILITIES	45,988.95	50,045.01	40,246.31	62,040.00	62,040.00	0.00	0.00%	62,040.00	0.00	0.00%
01-507-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	83.85	120.00	120.00	0.00	0.00%	120.00	0.00	0.00%
01-507-52550.00000	DAMAGE CLAIMS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-507-52600.00000	PEST AND GERM CONTROL	420.00	420.00	385.00	0.00	1,080.00	1,080.00	0.00%	1,080.00	1,080.00	0.00%
01-507-52610.00000	CONTRACT SVC- OTHER	0.00	240.00	1,200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-507-52640.00000	SPECIAL EVENTS	102.72	0.00	0.00	6,500.00	2,500.00	-4,000.00	-61.54%	2,500.00	-4,000.00	-61.54%
Total Category: 52 - CONTRACTUAL:		51,810.29	58,451.73	58,272.04	98,561.00	86,141.00	-12,420.00	-12.60%	86,141.00	-12,420.00	-12.60%
Category: 53 - GENERAL SERVICES											
01-507-53121.00000	CHEMICALS AND POOL SUPPLII	14,375.12	17,277.06	16,494.13	21,000.00	20,000.00	-1,000.00	-4.76%	20,000.00	-1,000.00	-4.76%
01-507-53123.00000	AQUATIC SUPPLIES	3,315.78	5,352.57	8,355.25	2,950.00	2,925.00	-25.00	-0.85%	2,925.00	-25.00	-0.85%
01-507-53160.00000	WEARING APPAREL	2,794.38	7,528.86	5,833.41	8,175.00	10,050.00	1,875.00	22.94%	10,050.00	1,875.00	22.94%
01-507-53210.00000	JANITORIAL SUPPLIES	1,334.27	540.83	1,528.58	2,650.00	2,650.00	0.00	0.00%	2,650.00	0.00	0.00%
01-507-53320.00000	OPERATING SUPPLIES	1,271.17	4,126.19	2,821.44	4,320.00	4,320.00	0.00	0.00%	4,320.00	0.00	0.00%
01-507-53330.00000	COMPUTER SUPPLIES	0.00	818.74	229.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		23,090.72	35,644.25	35,262.77	39,095.00	39,945.00	850.00	2.17%	39,945.00	850.00	2.17%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-507-54130.00000	OFFICE EQUIPMENT MAINTEN/	249.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-507-54140.00000	OTHER EQUIPMENT MAINTEN/	6,702.88	13,434.46	41,263.69	41,500.00	11,500.00	-30,000.00	-72.29%	11,500.00	-30,000.00	-72.29%
01-507-54160.00000	COMPUTER MAINTENANCE	0.00	1,039.83	1,118.49	0.00	950.00	950.00	0.00%	950.00	950.00	0.00%
01-507-54210.00000	BUILDING MAINTENANCE	24,784.76	10,371.64	22,357.20	27,000.00	23,700.00	-3,300.00	-12.22%	23,700.00	-3,300.00	-12.22%
01-507-54253.00000	SWIMMING POOL MAINTENAN	325,040.74	66,311.67	34,539.98	49,947.00	29,200.00	-20,747.00	-41.54%	29,200.00	-20,747.00	-41.54%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		356,777.38	91,157.60	99,279.36	118,947.00	65,850.00	-53,097.00	-44.64%	65,850.00	-53,097.00	-44.64%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
Category: 55 - CAPITAL OUTLAY										
01-507-55140.00000 OTHER EQUIPMENT	0.00	60,159.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:	0.00	60,159.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 507 - AQUATIC CENTER:	522,636.23	289,994.40	301,053.46	371,659.00	381,056.00	9,397.00	2.53%	381,056.00	9,397.00	2.53%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
Category: 57 - DEBT SERVICE											
01-601-57550.00000	LOAN/LEASE INTEREST	27,593.78	44,638.08	27,226.96	38,763.00	32,688.00	-6,075.00	-15.67%	32,688.00	-6,075.00	-15.67%
01-601-57551.00000	DEBT INTEREST	12,193.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-601-57600.00000	LOAN/LEASE PRINCIPAL	110,342.13	184,818.03	141,749.34	190,697.00	196,771.00	6,074.00	3.19%	196,771.00	6,074.00	3.19%
01-601-57601.00000	DEBT PRINCIPAL	79,326.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 57 - DEBT SERVICE:		229,456.11	229,456.11	168,976.30	229,460.00	229,459.00	-1.00	0.00%	229,459.00	-1.00	0.00%
Total Department: 601 - FIRE DEPARTMENT:		4,415,642.06	5,026,061.59	4,598,236.57	4,816,543.00	4,807,629.00	-8,914.00	-0.19%	4,921,536.00	104,993.00	2.18%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					2023-2024	Budget	to Parent	%	Budget	to Parent	%
					COUNCIL ADOP...	2024-2025	Budget	Increase /	2024-2025	Increase /	
				RECOMMEND	ADMIN	(Decrease)		COUNCIL	(Decrease)	ADOPTED	
Department: 701 - POLICE DEPARTMENT											
Category: 51 - PERSONNEL											
01-701-51110.00000	SALARIES	3,049,874.96	3,184,124.41	3,175,534.68	3,747,729.00	3,931,621.00	183,892.00	4.91%	3,931,621.00	183,892.00	4.91%
01-701-51111.00000	SALARY VACANCY SAVINGS	0.00	0.00	0.00	0.00	-208,500.00	-208,500.00	0.00%	0.00	0.00	0.00%
01-701-51120.00000	OVERTIME	344,980.20	333,736.66	330,681.96	370,012.00	412,347.00	42,335.00	11.44%	412,347.00	42,335.00	11.44%
01-701-51130.00000	PART-TIME WAGES	3,684.17	9,235.43	30,339.17	34,096.00	39,060.00	4,964.00	14.56%	39,060.00	4,964.00	14.56%
01-701-51140.00000	ON CALL PAY	45,698.02	45,329.55	40,511.96	36,400.00	36,400.00	0.00	0.00%	36,400.00	0.00	0.00%
01-701-51150.00000	INCENTIVE PAY	46,097.28	52,101.85	70,172.94	99,642.00	88,242.00	-11,400.00	-11.44%	88,242.00	-11,400.00	-11.44%
01-701-51160.00000	SHIFT DIFFERENTIAL	19,721.33	23,367.37	21,913.32	25,850.00	25,650.00	-200.00	-0.77%	25,650.00	-200.00	-0.77%
01-701-51170.00000	SICK TIME BUY BACK	19,205.20	21,856.00	19,666.59	35,881.00	30,878.00	-5,003.00	-13.94%	30,878.00	-5,003.00	-13.94%
01-701-51180.00000	ONE-TIME PAY ADJUSTMENT	24,832.03	29,905.55	29,554.89	34,115.00	39,479.00	5,364.00	15.72%	39,479.00	5,364.00	15.72%
01-701-51210.00000	RETIREMENT	275,918.31	298,227.26	297,213.65	366,378.00	409,950.00	43,572.00	11.89%	409,950.00	43,572.00	11.89%
01-701-51220.00000	SOCIAL SECURITY	265,996.45	277,997.20	280,783.27	322,981.00	355,229.00	32,248.00	9.98%	355,229.00	32,248.00	9.98%
01-701-51230.00000	WORKER'S COMPENSATION	43,183.41	75,288.89	95,556.00	101,281.00	92,903.00	-8,378.00	-8.27%	92,903.00	-8,378.00	-8.27%
01-701-51250.00000	GROUP INSURANCE	321,576.20	317,990.35	313,170.57	389,744.00	394,411.00	4,667.00	1.20%	394,411.00	4,667.00	1.20%
01-701-51260.00000	CAR ALLOWANCE	3,465.00	3,600.00	3,375.00	3,600.00	0.00	-3,600.00	-100.00%	0.00	-3,600.00	-100.00%
01-701-51280.00000	CLOTHING ALLOWANCE	3,835.00	4,662.50	6,087.48	4,800.00	4,200.00	-600.00	-12.50%	4,200.00	-600.00	-12.50%
Total Category: 51 - PERSONNEL:		4,468,067.56	4,677,423.02	4,714,561.48	5,572,509.00	5,651,870.00	79,361.00	1.42%	5,860,370.00	287,861.00	5.17%
Category: 52 - CONTRACTUAL											
01-701-52110.00000	POSTAGE	1,981.37	2,881.88	2,044.02	2,676.00	2,676.00	0.00	0.00%	2,676.00	0.00	0.00%
01-701-52120.00000	COMMUNICATIONS	36,760.09	37,951.40	32,519.39	32,880.00	32,880.00	0.00	0.00%	32,880.00	0.00	0.00%
01-701-52130.00000	PRINTING	1,334.73	2,687.49	2,015.85	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
01-701-52150.00000	EDUCATION & TRAINING	79,966.11	92,932.91	97,084.89	92,000.00	88,255.00	-3,745.00	-4.07%	88,255.00	-3,745.00	-4.07%
01-701-52161.00000	INVESTIGATIVE TRAVEL EXPEN'	8,539.61	5,409.73	3,094.05	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
01-701-52240.00000	INSURANCE	47,499.32	52,553.56	59,420.02	63,064.00	63,064.00	0.00	0.00%	63,064.00	0.00	0.00%
01-701-52250.00000	INTER-AGENCY AGREEMENT	997.44	11,889.12	22,638.12	1,035,000.00	1,015,000.00	-20,000.00	-1.93%	1,015,000.00	-20,000.00	-1.93%
01-701-52311.00000	RENTAL	50,378.44	67,750.87	70,563.52	69,264.00	69,264.00	0.00	0.00%	69,264.00	0.00	0.00%
01-701-52510.00000	UTILITIES	28,981.70	32,184.59	30,212.22	27,960.00	27,960.00	0.00	0.00%	27,960.00	0.00	0.00%
01-701-52520.00000	DUES & SUBSCRIPTIONS	2,466.13	2,904.55	3,668.00	6,100.00	6,902.00	802.00	13.15%	6,902.00	802.00	13.15%
01-701-52531.00000	OUTSIDE PROFESSIONALS	42,268.51	71,785.00	51,794.24	78,122.00	78,122.00	0.00	0.00%	78,122.00	0.00	0.00%
01-701-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-701-52550.00000	DAMAGE CLAIMS	16,291.82	7,092.67	18,006.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-701-52600.00000	PEST AND GERM CONTROL	360.00	360.00	330.00	360.00	360.00	0.00	0.00%	360.00	0.00	0.00%
01-701-52615.00000	DRUG ENFORCEMENT	11,643.33	6,062.66	839.32	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
01-701-52630.00000	PRISONER CONTRACT	14,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		343,868.60	416,846.43	394,230.59	1,431,926.00	1,408,983.00	-22,943.00	-1.60%	1,408,983.00	-22,943.00	-1.60%
Category: 53 - GENERAL SERVICES											
01-701-53130.00000	BOOKS & EDUCATIONAL MATE	497.79	1,609.25	648.19	1,400.00	1,400.00	0.00	0.00%	1,400.00	0.00	0.00%
01-701-53140.00000	OFFICE SUPPLIES	5,445.43	14,143.12	12,603.32	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN	Increase / (Decrease)		2024-2025 COUNCIL	Increase / (Decrease)	
					RECOMMEND	ADOPTED					
01-701-53160.00000	WEARING APPAREL	41,662.17	47,310.93	42,797.53	51,000.00	60,000.00	9,000.00	17.65%	60,000.00	9,000.00	17.65%
01-701-53161.00000	BODY ARMOR	0.00	16,999.39	2,484.75	2,839.00	0.00	-2,839.00	-100.00%	0.00	-2,839.00	-100.00%
01-701-53170.00000	PHOTO & DUPLICATION	3,527.85	462.06	669.24	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
01-701-53210.00000	JANITORIAL SUPPLIES	2,206.85	3,199.76	3,107.46	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
01-701-53230.00000	GAS & OIL	96,223.88	128,629.76	75,648.57	128,100.00	128,100.00	0.00	0.00%	128,100.00	0.00	0.00%
01-701-53320.00000	OPERATING SUPPLIES	42,336.78	42,074.77	33,976.14	36,000.00	36,536.00	536.00	1.49%	36,536.00	536.00	1.49%
01-701-53330.00000	COMPUTER SUPPLIES	5,672.88	172.24	1,995.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-701-53340.00000	ANIMAL SHELTER	18,999.96	19,811.20	19,336.75	19,000.00	19,000.00	0.00	0.00%	19,000.00	0.00	0.00%
01-701-53350.00000	K-9 PROGRAM SUPPLIES	4,771.74	3,413.78	2,626.64	8,000.00	4,000.00	-4,000.00	-50.00%	4,000.00	-4,000.00	-50.00%
Total Category: 53 - GENERAL SERVICES:		221,345.33	277,826.26	195,893.59	260,739.00	263,436.00	2,697.00	1.03%	263,436.00	2,697.00	1.03%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-701-54110.00000	VEHICLE MAINTENANCE	42,899.25	83,307.11	80,817.76	48,000.00	63,000.00	15,000.00	31.25%	63,000.00	15,000.00	31.25%
01-701-54130.00000	OFFICE EQUIPMENT MAINTEN/	170,102.24	160,885.45	259,022.27	331,581.00	392,181.00	60,600.00	18.28%	392,181.00	60,600.00	18.28%
01-701-54140.00000	OTHER EQUIPMENT MAINTEN/	6,857.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-701-54210.00000	BUILDING MAINTENANCE	8,147.41	15,904.58	9,667.93	16,250.00	16,250.00	0.00	0.00%	16,250.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		228,006.15	260,097.14	349,507.96	395,831.00	471,431.00	75,600.00	19.10%	471,431.00	75,600.00	19.10%
Category: 55 - CAPITAL OUTLAY											
01-701-55110.00000	VEHICLE	80,355.55	651,851.67	266,655.63	426,383.00	0.00	-426,383.00	-100.00%	169,500.00	-256,883.00	-60.25%
01-701-55140.00000	OTHER EQUIPMENT	1,351,433.07	536,446.23	273,053.78	139,348.00	0.00	-139,348.00	-100.00%	0.00	-139,348.00	-100.00%
01-701-55140.20190	OTHER EQUIPMENT-NIBRS GR/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-701-55140.20230	OTHER EQUIPMENT - TX CJD GI	0.00	90,763.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-701-55155.00000	K-9 PROGRAM	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		1,443,488.62	1,279,061.13	539,709.41	565,731.00	0.00	-565,731.00	-100.00%	169,500.00	-396,231.00	-70.04%
Category: 56 - BANK CHARGES											
01-701-56100.00000	BANK CHARGES	163.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 56 - BANK CHARGES:		163.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 57 - DEBT SERVICE											
01-701-57550.00000	LOAN/LEASE INTEREST	5,843.75	59,089.75	47,238.19	54,666.00	51,374.00	-3,292.00	-6.02%	51,374.00	-3,292.00	-6.02%
01-701-57551.00000	DEBT INTEREST	24,930.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-701-57600.00000	LOAN/LEASE PRINCIPAL	82,896.02	301,693.52	301,058.85	340,323.00	317,217.00	-23,106.00	-6.79%	317,217.00	-23,106.00	-6.79%
01-701-57601.00000	DEBT PRINCIPAL	253,020.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 57 - DEBT SERVICE:		366,690.71	360,783.27	348,297.04	394,989.00	368,591.00	-26,398.00	-6.68%	368,591.00	-26,398.00	-6.68%
Total Department: 701 - POLICE DEPARTMENT:		7,071,630.50	7,272,037.25	6,542,200.07	8,621,725.00	8,164,311.00	-457,414.00	-5.31%	8,542,311.00	-79,414.00	-0.92%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN	Increase / (Decrease)	2024-2025 COUNCIL	Increase / (Decrease)		
						RECOMMEND		ADOPTED			
Department: 801 - DEVELOPMENT SERVICES											
Category: 51 - PERSONNEL											
01-801-51110.00000	SALARIES	299,641.81	374,994.15	364,064.69	422,611.00	450,964.00	28,353.00	6.71%	450,964.00	28,353.00	6.71%
01-801-51111.00000	SALARY VACANCY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-801-51120.00000	OVERTIME	146.47	106.40	84.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-801-51150.00000	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-801-51170.00000	SICK TIME BUY BACK	2,535.60	1,092.00	2,220.32	2,713.00	3,758.00	1,045.00	38.52%	3,758.00	1,045.00	38.52%
01-801-51180.00000	ONE-TIME PAY ADJUSTMENT	2,294.66	3,231.84	3,886.03	4,162.00	4,499.00	337.00	8.10%	4,499.00	337.00	8.10%
01-801-51210.00000	RETIREMENT	25,847.30	32,136.40	30,932.65	38,428.00	42,274.00	3,846.00	10.01%	42,274.00	3,846.00	10.01%
01-801-51220.00000	SOCIAL SECURITY	23,787.19	29,441.41	28,698.31	33,201.00	35,876.00	2,675.00	8.06%	35,876.00	2,675.00	8.06%
01-801-51230.00000	WORKER'S COMPENSATION	761.85	1,461.65	1,467.71	1,555.00	1,297.00	-258.00	-16.59%	1,297.00	-258.00	-16.59%
01-801-51250.00000	GROUP INSURANCE	22,192.22	35,951.73	36,577.98	44,520.00	45,184.00	664.00	1.49%	45,184.00	664.00	1.49%
01-801-51260.00000	CAR ALLOWANCE	3,465.00	4,612.50	5,062.50	5,400.00	5,400.00	0.00	0.00%	5,400.00	0.00	0.00%
01-801-51270.00000	CELL PHONE ALLOWANCE	2,385.00	2,450.00	2,400.00	2,400.00	1,800.00	-600.00	-25.00%	1,800.00	-600.00	-25.00%
Total Category: 51 - PERSONNEL:		383,057.10	485,478.08	475,394.31	554,990.00	591,052.00	36,062.00	6.50%	591,052.00	36,062.00	6.50%
Category: 52 - CONTRACTUAL											
01-801-52110.00000	POSTAGE	1,804.76	1,420.32	1,665.74	8,030.00	2,945.00	-5,085.00	-63.33%	2,945.00	-5,085.00	-63.33%
01-801-52120.00000	COMMUNICATIONS	2,325.24	3,629.68	4,830.67	3,960.00	5,604.00	1,644.00	41.52%	5,604.00	1,644.00	41.52%
01-801-52130.00000	PRINTING	200.35	502.16	884.48	260.00	710.00	450.00	173.08%	710.00	450.00	173.08%
01-801-52140.00000	ADVERTISING & PUBLIC NOTICI	754.58	1,069.52	1,293.12	1,400.00	3,000.00	1,600.00	114.29%	3,000.00	1,600.00	114.29%
01-801-52150.00000	TRAINING & EDUCATION	4,396.89	2,505.21	6,042.87	10,670.00	9,020.00	-1,650.00	-15.46%	9,020.00	-1,650.00	-15.46%
01-801-52240.00000	INSURANCE	1,643.23	1,967.14	2,324.22	2,360.00	2,360.00	0.00	0.00%	2,360.00	0.00	0.00%
01-801-52520.00000	DUES & SUBSCRIPTIONS	194.05	155.00	207.50	1,150.00	1,150.00	0.00	0.00%	1,150.00	0.00	0.00%
01-801-52531.00000	OUTSIDE PROFESSIONALS	55,752.68	218,107.73	198,420.73	179,986.00	44,460.00	-135,526.00	-75.30%	44,460.00	-135,526.00	-75.30%
01-801-52542.00000	SPECIAL SERVICES	1,581.56	0.00	780.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		68,653.34	229,356.76	216,450.05	207,816.00	69,249.00	-138,567.00	-66.68%	69,249.00	-138,567.00	-66.68%
Category: 53 - GENERAL SERVICES											
01-801-53130.00000	BOOKS & EDUCATIONAL MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-801-53140.00000	OFFICE SUPPLIES	1,006.40	1,811.53	1,084.14	2,450.00	1,400.00	-1,050.00	-42.86%	1,400.00	-1,050.00	-42.86%
01-801-53160.00000	WEARING APPAREL	0.00	1,299.34	1,686.00	2,800.00	2,100.00	-700.00	-25.00%	2,100.00	-700.00	-25.00%
01-801-53230.00000	GAS & OIL	3,537.70	4,221.35	2,681.75	4,758.00	4,758.00	0.00	0.00%	4,758.00	0.00	0.00%
01-801-53320.00000	OPERATING SUPPLIES	375.28	442.71	728.91	700.00	560.00	-140.00	-20.00%	560.00	-140.00	-20.00%
01-801-53341.00000	CREDIT CARD FEES	9,279.89	8,114.55	9,405.69	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		14,199.27	15,889.48	15,586.49	20,708.00	18,818.00	-1,890.00	-9.13%	18,818.00	-1,890.00	-9.13%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-801-54110.00000	VEHICLE MAINTENANCE	2,721.71	2,017.10	1,431.18	6,000.00	5,200.00	-800.00	-13.33%	5,200.00	-800.00	-13.33%
01-801-54160.00000	COMPUTER MAINTENANCE	8,216.67	9,100.00	19,527.50	20,642.00	21,300.00	658.00	3.19%	21,300.00	658.00	3.19%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		10,938.38	11,117.10	20,958.68	26,642.00	26,500.00	-142.00	-0.53%	26,500.00	-142.00	-0.53%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
Category: 55 - CAPITAL OUTLAY										
01-801-55110.00000 VEHICLES	0.00	40,567.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:	0.00	40,567.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 58 - GRANT DISBURSEMENTS										
01-801-58004.00000 RESIDENTIAL INCENTIVE PROGI	0.00	5,000.00	0.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
Total Category: 58 - GRANT DISBURSEMENTS:	0.00	5,000.00	0.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
Total Department: 801 - DEVELOPMENT SERVICES:	476,848.09	787,408.92	728,389.53	835,156.00	730,619.00	-104,537.00	-12.52%	730,619.00	-104,537.00	-12.52%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Department: 804 - GIS											
Category: 51 - PERSONNEL											
01-804-51110.00000	SALARIES	0.00	57,711.53	59,393.15	63,294.00	65,687.00	2,393.00	3.78%	65,687.00	2,393.00	3.78%
01-804-51150.00000	INCENTIVE	0.00	288.48	2,827.05	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-804-51170.00000	SICK TIME BUY BACK	0.00	1,162.80	1,193.60	1,194.00	1,258.00	64.00	5.36%	1,258.00	64.00	5.36%
01-804-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	604.66	620.67	621.00	654.00	33.00	5.31%	654.00	33.00	5.31%
01-804-51210.00000	RETIREMENT	0.00	4,711.99	5,055.46	5,920.00	6,341.00	421.00	7.11%	6,341.00	421.00	7.11%
01-804-51220.00000	SOCIAL SECURITY	0.00	4,002.79	4,332.26	5,135.00	5,401.00	266.00	5.18%	5,401.00	266.00	5.18%
01-804-51230.00000	WORKER'S COMPENSATION	0.00	115.18	141.69	150.00	151.00	1.00	0.67%	151.00	1.00	0.67%
01-804-51250.00000	GROUP INSURANCE	0.00	5,506.65	6,411.25	6,932.00	7,034.00	102.00	1.47%	7,034.00	102.00	1.47%
Total Category: 51 - PERSONNEL:		0.00	74,104.08	79,975.13	86,246.00	89,526.00	3,280.00	3.80%	89,526.00	3,280.00	3.80%
Category: 52 - CONTRACTUAL											
01-804-52110.00000	POSTAGE	0.00	0.00	70.12	0.00	80.00	80.00	0.00%	80.00	80.00	0.00%
01-804-52120.00000	COMMUNICATIONS	0.00	2.39	0.00	456.00	456.00	0.00	0.00%	456.00	0.00	0.00%
01-804-52150.00000	EDUCATION & TRAINING	0.00	2,305.51	1,953.45	10,550.00	3,990.00	-6,560.00	-62.18%	3,990.00	-6,560.00	-62.18%
01-804-52240.00000	OTHER INSURANCE	0.00	157.68	132.39	190.00	190.00	0.00	0.00%	190.00	0.00	0.00%
01-804-52542.00000	SPECIAL SERVICES	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		0.00	9,965.58	2,155.96	11,196.00	4,716.00	-6,480.00	-57.88%	4,716.00	-6,480.00	-57.88%
Category: 53 - GENERAL SERVICES											
01-804-53140.00000	OFFICE SUPPLIES	0.00	181.12	1,103.97	1,080.00	952.00	-128.00	-11.85%	952.00	-128.00	-11.85%
01-804-53160.00000	WEARING APPAREL	0.00	0.00	33.11	0.00	100.00	100.00	0.00%	100.00	100.00	0.00%
01-804-53320.00000	OPERATING SUPPLIES	0.00	0.00	1,406.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		0.00	181.12	2,543.08	1,080.00	1,052.00	-28.00	-2.59%	1,052.00	-28.00	-2.59%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-804-54140.00000	OTHER EQUIPMENT MAINTEN/	0.00	0.00	1,346.95	228.00	228.00	0.00	0.00%	228.00	0.00	0.00%
01-804-54160.00000	COMPUTER MAINTENANCE	0.00	1,064.94	28,564.94	28,619.00	31,319.00	2,700.00	9.43%	31,319.00	2,700.00	9.43%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		0.00	1,064.94	29,911.89	28,847.00	31,547.00	2,700.00	9.36%	31,547.00	2,700.00	9.36%
Total Department: 804 - GIS:		0.00	85,315.72	114,586.06	127,369.00	126,841.00	-528.00	-0.41%	126,841.00	-528.00	-0.41%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Department: 900 - TRANSFERS											
Category: 57 - DEBT SERVICE											
01-900-57551.00000	DEBT INTEREST	0.00	8,133.55	13,007.40	13,008.00	9,988.00	-3,020.00	-23.22%	9,988.00	-3,020.00	-23.22%
01-900-57601.00000	DEBT PRINCIPAL	0.00	65,729.99	60,856.14	60,857.00	63,876.00	3,019.00	4.96%	88,376.00	27,519.00	45.22%
Total Category: 57 - DEBT SERVICE:		0.00	73,863.54	73,863.54	73,865.00	73,864.00	-1.00	0.00%	98,364.00	24,499.00	33.17%
Category: 59 - TRANSFER											
01-900-59000.00000	TRANSFER OUT	1,234,069.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-900-59004.00000	TRANSFER OUT TO AIRPORT FL	0.00	297,325.00	77,091.00	577,091.00	79,134.00	-497,957.00	-86.29%	79,134.00	-497,957.00	-86.29%
01-900-59010.00000	TRANSFER OUT TO CAPITAL PR	0.00	1,384,897.00	1,416,292.00	1,416,292.00	1,471,279.00	54,987.00	3.88%	342,946.00	-1,073,346.00	-75.79%
01-900-59020.00000	TRANSFER TO TIF FUND	242,397.00	89,100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 59 - TRANSFER:		1,476,466.00	1,771,322.00	1,493,383.00	1,993,383.00	1,550,413.00	-442,970.00	-22.22%	422,080.00	-1,571,303.00	-78.83%
Total Department: 900 - TRANSFERS:		1,476,466.00	1,845,185.54	1,567,246.54	2,067,248.00	1,624,277.00	-442,971.00	-21.43%	520,444.00	-1,546,804.00	-74.82%
Total Expense:		20,152,644.17	22,577,620.39	21,197,173.17	26,831,092.00	24,656,622.00	-2,174,470.00	-8.10%	24,754,622.00	-2,076,470.00	-7.74%
Total Fund: 01 - GENERAL FUND:		2,967,694.34	780,713.59	1,841,270.68	-4,380,665.00	-2,658,242.00	1,722,423.00	-39.32%	-2,658,242.00	1,722,423.00	-39.32%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Comparison 1		%	Comparison 2		%	
					Parent Budget	Budget		Budget	to Parent		
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND		Increase / (Decrease)	2024-2025 COUNCIL ADOPTED		Increase / (Decrease)
Fund: 02 - WATER AND WASTEWATER FUND											
Revenue											
Category: 41 - LICENSES AND PERMITS											
02-41310.00000	PLAN REVIEW	2,445.65	1,417.97	1,805.78	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Category: 41 - LICENSES AND PERMITS:		2,445.65	1,417.97	1,805.78	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Category: 43 - INTERGOVERNMENTAL											
02-43020.00000	STEPHENVILLE ISD REIMBURSE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-43060.00000	TARLETON REIMBURSEMENT	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-43500.20210	GRANTS/ARPA	2,642,758.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 43 - INTERGOVERNMENTAL:		2,642,758.76	29,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 44 - CHARGES FOR SERVICES											
02-44510.00000	WATER SALES	6,111,604.21	6,038,260.37	5,504,942.01	5,563,167.00	5,980,516.00	417,349.00	7.50%	6,036,944.00	473,777.00	8.52%
02-44520.00000	WASTEWATER CHARGES	4,356,066.67	4,806,460.61	5,087,085.44	5,258,141.00	5,889,169.00	631,028.00	12.00%	5,961,627.00	703,486.00	13.38%
02-44530.00000	PENALTY BILLING	171,707.79	148,155.69	169,019.73	151,498.00	166,176.00	14,678.00	9.69%	166,176.00	14,678.00	9.69%
02-44540.00000	TRANSFER CHARGES	2,110.00	2,730.00	1,140.00	2,300.00	1,800.00	-500.00	-21.74%	1,800.00	-500.00	-21.74%
02-44550.00000	CONNECTION CHARGES	36,599.12	37,339.17	33,402.96	38,000.00	36,000.00	-2,000.00	-5.26%	36,000.00	-2,000.00	-5.26%
02-44560.00000	SERVICE CHARGES	22,430.00	23,075.00	19,360.00	22,530.00	19,630.00	-2,900.00	-12.87%	19,630.00	-2,900.00	-12.87%
02-44561.00000	PUBLIC WORKS INSPECTIONS	0.00	0.00	1,069.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-44570.00000	BILLING ADJUSTMENTS	-15,287.62	-3,392.66	2,305.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-44580.00000	DELINQUENT CHARGES	59,340.00	57,540.00	51,720.00	58,500.00	54,000.00	-4,500.00	-7.69%	54,000.00	-4,500.00	-7.69%
02-44600.00000	STREET CUTS & RESTORATION	27,111.50	9,517.50	4,286.25	13,125.00	9,375.00	-3,750.00	-28.57%	9,375.00	-3,750.00	-28.57%
02-44610.00000	WATER TAPS	22,446.00	44,868.32	23,105.79	38,146.00	38,146.00	0.00	0.00%	38,146.00	0.00	0.00%
02-44620.00000	SEWER TAPS	12,962.50	38,322.08	23,663.45	22,326.00	22,326.00	0.00	0.00%	22,326.00	0.00	0.00%
02-44651.00000	PERMITS	0.00	100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 44 - CHARGES FOR SERVICES:		10,807,090.17	11,202,976.08	10,921,099.94	11,167,733.00	12,217,138.00	1,049,405.00	9.40%	12,346,024.00	1,178,291.00	10.55%
Category: 45 - OTHER REVENUE											
02-45010.00000	INTEREST ON INVESTMENTS	265,794.17	1,645,713.27	956,734.24	445,000.00	440,000.00	-5,000.00	-1.12%	440,000.00	-5,000.00	-1.12%
02-45011.00000	INTEREST ON CHECKING ACCO	3,747.29	75,160.36	28,343.34	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
02-45200.00000	INSURANCE PROCEEDS	0.00	0.00	2,217.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-45350.00000	LEASES	6,432.00	5,148.00	8,472.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-45410.00000	MISCELLANEOUS	2,913.58	33,082.89	17,140.84	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
02-45450.00000	OVER - SHORT	27.98	9.92	-14.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-45600.00000	BOND PROCEEDS	18,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-45603.00000	BOND PREMIUM	1,576,498.05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-45920.00000	CAPITAL CONTRIBUTIONS	0.00	749,542.64	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-45951.00000	WEB CREDIT CARD FEES	-440.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 45 - OTHER REVENUE:		20,709,973.07	2,508,657.08	1,012,893.45	463,000.00	458,000.00	-5,000.00	-1.08%	458,000.00	-5,000.00	-1.08%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Category: 49 - TRANSFER											
02-49009.00000	ADMINISTRATIVE FEE	50,219.00	82,662.00	94,582.00	94,582.00	108,443.00	13,861.00	14.66%	108,443.00	13,861.00	14.66%
Total Category: 49 - TRANSFER:		50,219.00	82,662.00	94,582.00	94,582.00	108,443.00	13,861.00	14.66%	108,443.00	13,861.00	14.66%
Total Revenue:		34,212,486.65	13,824,713.13	12,030,381.17	11,726,315.00	12,784,581.00	1,058,266.00	9.02%	12,913,467.00	1,187,152.00	10.12%
Expense											
Department: 000 - UTILITIES ADMINISTRATION											
Category: 51 - PERSONNEL											
02-000-51110.00000	SALARIES	418,550.96	529,517.64	515,652.60	765,852.00	796,043.00	30,191.00	3.94%	796,043.00	30,191.00	3.94%
02-000-51120.00000	OVERTIME	1,621.03	18,060.73	14,500.19	6,357.00	6,923.00	566.00	8.90%	6,923.00	566.00	8.90%
02-000-51140.00000	ON CALL PAY	0.00	850.00	450.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-000-51150.00000	INCENTIVE PAY	2,366.51	3,164.05	4,140.27	3,600.00	5,040.00	1,440.00	40.00%	5,040.00	1,440.00	40.00%
02-000-51170.00000	SICK TIME BUY BACK	2,018.00	2,192.40	5,696.55	5,975.00	4,663.00	-1,312.00	-21.96%	4,663.00	-1,312.00	-21.96%
02-000-51180.00000	ONE-TIME PAY ADJUSTMENT	2,214.13	4,406.75	5,677.78	7,571.00	7,924.00	353.00	4.66%	7,924.00	353.00	4.66%
02-000-51210.00000	RETIREMENT	33,364.07	45,925.19	45,149.88	70,639.00	75,208.00	4,569.00	6.47%	75,208.00	4,569.00	6.47%
02-000-51220.00000	SOCIAL SECURITY	32,799.57	42,875.18	41,882.21	61,112.00	63,899.00	2,787.00	4.56%	63,899.00	2,787.00	4.56%
02-000-51230.00000	WORKER'S COMPENSATION	4,750.15	11,997.70	14,743.06	15,624.00	15,660.00	36.00	0.23%	15,660.00	36.00	0.23%
02-000-51250.00000	GROUP INSURANCE	34,692.86	40,269.40	41,389.60	68,244.00	69,266.00	1,022.00	1.50%	69,266.00	1,022.00	1.50%
02-000-51260.00000	CAR ALLOWANCE	6,052.50	7,987.50	8,400.00	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
02-000-51270.00000	CELL PHONE ALLOWANCE	577.50	600.00	512.50	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
Total Category: 51 - PERSONNEL:		539,007.28	707,846.54	698,194.64	1,014,574.00	1,054,226.00	39,652.00	3.91%	1,054,226.00	39,652.00	3.91%
Category: 52 - CONTRACTUAL											
02-000-52110.00000	POSTAGE	10.51	102.12	-96.30	75.00	75.00	0.00	0.00%	75.00	0.00	0.00%
02-000-52120.00000	COMMUNICATIONS	5,212.54	5,184.08	5,320.25	5,700.00	5,700.00	0.00	0.00%	5,700.00	0.00	0.00%
02-000-52131.00000	MILEAGE REIMBURSEMENT	58.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-000-52140.00000	ADVERTISING	25.41	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
02-000-52150.00000	TRAINING & EDUCATION	4,751.61	2,716.28	6,068.00	7,750.00	7,350.00	-400.00	-5.16%	7,350.00	-400.00	-5.16%
02-000-52240.00000	INSURANCE	999.01	1,734.48	1,456.31	2,081.00	2,081.00	0.00	0.00%	2,081.00	0.00	0.00%
02-000-52520.00000	DUES & SUBSCRIPTION	2,652.35	3,801.15	5,054.55	5,694.00	5,391.00	-303.00	-5.32%	5,391.00	-303.00	-5.32%
02-000-52531.00000	OUTSIDE PROFESSIONALS	28,779.25	6,604.32	6,629.85	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
02-000-52542.00000	SPECIAL SERVICES	0.00	0.00	469.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		42,489.32	20,142.43	24,901.74	31,500.00	30,797.00	-703.00	-2.23%	30,797.00	-703.00	-2.23%
Category: 53 - GENERAL SERVICES											
02-000-53140.00000	OFFICE SUPPLIES	598.11	299.25	400.47	400.00	700.00	300.00	75.00%	700.00	300.00	75.00%
02-000-53160.00000	WEARING APPAREL	1,122.37	1,124.33	1,493.42	1,980.00	3,250.00	1,270.00	64.14%	3,250.00	1,270.00	64.14%
02-000-53170.00000	PHOTO & DUPLICATION	195.61	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-000-53180.00000	SMALL TOOLS	0.00	0.00	404.66	0.00	2,700.00	2,700.00	0.00%	2,700.00	2,700.00	0.00%
02-000-53230.00000	GAS & OIL	0.00	0.00	3,628.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
02-000-53330.00000	COMPUTER SUPPLIES	78.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		1,995.05	1,423.58	5,926.76	2,380.00	6,650.00	4,270.00	179.41%	6,650.00	4,270.00	179.41%
Category: 54 - MACHINE & EQUIPMENT MAI											
02-000-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	3,674.28	0.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	0.00%
02-000-54130.00000	OFFICE EQUIPMENT MAINTEN/	0.00	62.61	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		0.00	62.61	3,674.28	250.00	1,750.00	1,500.00	600.00%	1,750.00	1,500.00	600.00%
Category: 55 - CAPITAL OUTLAY											
02-000-55110.00000	VEHICLES	0.00	0.00	0.00	0.00	98,000.00	98,000.00	0.00%	98,000.00	98,000.00	0.00%
02-000-55276.20220	WATER & SEWER LINE IMPROV	503,193.90	4,021,200.79	860,833.41	2,570,306.00	466,065.00	-2,104,241.00	-81.87%	466,065.00	-2,104,241.00	-81.87%
02-000-55277.00000	OVERSIZED PARTICIPATION	53,789.11	232,737.79	0.00	230,000.00	230,000.00	0.00	0.00%	230,000.00	0.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		556,983.01	4,253,938.58	860,833.41	2,800,306.00	794,065.00	-2,006,241.00	-71.64%	794,065.00	-2,006,241.00	-71.64%
Total Department: 000 - UTILITIES ADMINISTRATION:		1,140,474.66	4,983,413.74	1,593,530.83	3,849,010.00	1,887,488.00	-1,961,522.00	-50.96%	1,887,488.00	-1,961,522.00	-50.96%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget 2023-2024 COUNCIL ADOP...	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
						Budget	to Parent Budget		Budget	to Parent Budget	
						2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
Department: 001 - WATER PRODUCTION											
Category: 51 - PERSONNEL											
02-001-51110.00000	SALARIES	177,885.24	159,230.08	164,403.49	199,678.00	209,267.00	9,589.00	4.80%	209,267.00	9,589.00	4.80%
02-001-51111.00000	SALARY VACANCY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-001-51120.00000	OVERTIME	16,341.85	18,353.59	21,846.29	17,666.00	19,755.00	2,089.00	11.82%	19,755.00	2,089.00	11.82%
02-001-51140.00000	ON CALL PAY	3,720.00	2,550.00	3,050.00	5,200.00	5,200.00	0.00	0.00%	5,200.00	0.00	0.00%
02-001-51150.00000	INCENTIVE PAY	1,563.41	1,474.76	2,021.61	1,440.00	2,160.00	720.00	50.00%	2,160.00	720.00	50.00%
02-001-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	959.00	959.00	0.00%	959.00	959.00	0.00%
02-001-51180.00000	ONE-TIME PAY ADJUSTMENT	1,548.92	1,397.35	1,530.46	1,405.00	2,061.00	656.00	46.69%	2,061.00	656.00	46.69%
02-001-51210.00000	RETIREMENT	15,605.86	14,658.99	15,410.77	19,008.00	21,550.00	2,542.00	13.37%	21,550.00	2,542.00	13.37%
02-001-51220.00000	SOCIAL SECURITY	15,526.45	14,081.53	14,486.81	16,606.00	18,509.00	1,903.00	11.46%	18,509.00	1,903.00	11.46%
02-001-51230.00000	WORKER'S COMPENSATION	2,244.34	3,171.01	5,014.22	5,314.00	5,662.00	348.00	6.55%	5,662.00	348.00	6.55%
02-001-51250.00000	GROUP INSURANCE	18,524.27	15,801.50	18,455.78	23,724.00	26,281.00	2,557.00	10.78%	26,281.00	2,557.00	10.78%
	Total Category: 51 - PERSONNEL:	252,960.34	230,718.81	246,219.43	290,041.00	311,404.00	21,363.00	7.37%	311,404.00	21,363.00	7.37%
Category: 52 - CONTRACTUAL											
02-001-52110.00000	POSTAGE	137.35	154.13	59.45	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
02-001-52120.00000	COMMUNICATIONS	3,489.93	3,963.54	4,096.35	5,076.00	5,076.00	0.00	0.00%	5,076.00	0.00	0.00%
02-001-52150.00000	TRAINING & EDUCATION	954.17	900.00	1,461.00	1,725.00	2,300.00	575.00	33.33%	2,300.00	575.00	33.33%
02-001-52240.00000	INSURANCE	16,867.37	19,284.70	22,633.26	23,142.00	23,142.00	0.00	0.00%	23,142.00	0.00	0.00%
02-001-52510.00000	UTILITIES	330,678.49	364,997.62	281,019.39	344,520.00	344,520.00	0.00	0.00%	344,520.00	0.00	0.00%
02-001-52520.00000	DUES & SUBSCRIPTIONS	0.00	111.00	17.94	372.00	533.00	161.00	43.28%	533.00	161.00	43.28%
02-001-52543.00000	SPECIAL SERVICES-ULRMWD	299,368.63	306,681.41	277,898.92	316,069.00	338,702.00	22,633.00	7.16%	338,702.00	22,633.00	7.16%
02-001-52550.00000	DAMAGE CLAIMS	0.00	34.30	2,565.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-001-52580.00000	STATE FEES	34,503.88	37,994.94	33,555.13	38,000.00	38,000.00	0.00	0.00%	38,000.00	0.00	0.00%
02-001-52600.00000	PEST AND GERM CONTROL	1,440.00	1,440.00	1,332.39	1,100.00	1,100.00	0.00	0.00%	1,100.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	687,439.82	735,561.64	624,639.58	730,154.00	753,523.00	23,369.00	3.20%	753,523.00	23,369.00	3.20%
Category: 53 - GENERAL SERVICES											
02-001-53140.00000	OFFICE SUPPLIES	103.74	64.79	23.99	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
02-001-53160.00000	WEARING APPAREL	1,276.74	2,064.20	1,643.37	2,000.00	2,400.00	400.00	20.00%	2,400.00	400.00	20.00%
02-001-53180.00000	SMALL TOOLS	264.29	256.99	975.42	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
02-001-53230.00000	GAS & OIL	10,138.33	12,275.32	7,106.11	8,642.00	8,642.00	0.00	0.00%	8,642.00	0.00	0.00%
02-001-53320.00000	OTHER SUPPLIES	566.64	373.86	798.53	2,000.00	500.00	-1,500.00	-75.00%	500.00	-1,500.00	-75.00%
	Total Category: 53 - GENERAL SERVICES:	12,349.74	15,035.16	10,547.42	13,142.00	12,042.00	-1,100.00	-8.37%	12,042.00	-1,100.00	-8.37%
Category: 54 - MACHINE & EQUIPMENT MAI											
02-001-54110.00000	VEHICLE MAINTENANCE	3,446.04	4,713.17	2,646.62	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
02-001-54120.00000	MACHINERY MAINTENANCE	3,476.90	1,501.48	309.72	300.00	350.00	50.00	16.67%	350.00	50.00	16.67%
02-001-54140.00000	OTHER EQUIPMENT MAINTENANCE	257.67	313.98	1,445.18	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
02-001-54235.00000	WATER FACILITY MAINTENANC	247,804.48	210,816.80	160,607.53	175,000.00	200,000.00	25,000.00	14.29%	200,000.00	25,000.00	14.29%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		254,985.09	217,345.43	165,009.05	178,800.00	203,850.00	25,050.00	14.01%	203,850.00	25,050.00	14.01%
Category: 55 - CAPITAL OUTLAY											
02-001-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-001-55110.00000	VEHICLES	0.00	0.00	90,251.47	89,517.00	0.00	-89,517.00	-100.00%	0.00	-89,517.00	-100.00%
02-001-55120.00000	MACHINERY & EQUIPMENT	0.00	0.00	9,900.00	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
02-001-55235.00000	WELLS	2,660,840.75	4,046,614.38	1,282,156.45	1,299,885.00	0.00	-1,299,885.00	-100.00%	0.00	-1,299,885.00	-100.00%
Total Category: 55 - CAPITAL OUTLAY:		2,660,840.75	4,046,614.38	1,382,307.92	1,400,402.00	11,000.00	-1,389,402.00	-99.21%	11,000.00	-1,389,402.00	-99.21%
Total Department: 001 - WATER PRODUCTION:		3,868,575.74	5,245,275.42	2,428,723.40	2,612,539.00	1,291,819.00	-1,320,720.00	-50.55%	1,291,819.00	-1,320,720.00	-50.55%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Department: 002 - WATER DISTRIBUTION											
Category: 51 - PERSONNEL											
02-002-51110.00000	SALARIES	79,807.14	61,988.04	98,461.01	151,478.00	165,554.00	14,076.00	9.29%	165,554.00	14,076.00	9.29%
02-002-51111.00000	SALARY VACANCY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-002-51120.00000	OVERTIME	5,351.38	7,771.68	3,133.81	7,234.00	7,686.00	452.00	6.25%	7,686.00	452.00	6.25%
02-002-51140.00000	ON CALL PAY	1,200.00	1,300.00	900.00	5,200.00	5,200.00	0.00	0.00%	5,200.00	0.00	0.00%
02-002-51150.00000	INCENTIVE PAY	1,806.90	1,301.50	1,031.57	1,800.00	1,080.00	-720.00	-40.00%	1,080.00	-720.00	-40.00%
02-002-51170.00000	SICK TIME BUY BACK	1,114.00	1,164.00	0.00	1,941.00	1,441.00	-500.00	-25.76%	1,441.00	-500.00	-25.76%
02-002-51180.00000	ONE-TIME PAY ADJUSTMENT	1,025.23	1,066.21	666.85	1,367.00	1,632.00	265.00	19.39%	1,632.00	265.00	19.39%
02-002-51210.00000	RETIREMENT	7,059.93	6,035.50	9,107.47	13,624.00	16,545.00	2,921.00	21.44%	16,545.00	2,921.00	21.44%
02-002-51220.00000	SOCIAL SECURITY	6,722.16	5,410.16	8,167.24	11,876.00	14,163.00	2,287.00	19.26%	14,163.00	2,287.00	19.26%
02-002-51230.00000	WORKER'S COMPENSATION	2,264.31	3,263.77	3,585.45	3,801.00	4,332.00	531.00	13.97%	4,332.00	531.00	13.97%
02-002-51250.00000	GROUP INSURANCE	9,033.20	7,583.22	8,767.30	20,796.00	17,048.00	-3,748.00	-18.02%	17,048.00	-3,748.00	-18.02%
Total Category: 51 - PERSONNEL:		115,384.25	96,884.08	133,820.70	219,117.00	234,681.00	15,564.00	7.10%	234,681.00	15,564.00	7.10%
Category: 52 - CONTRACTUAL											
02-002-52110.00000	POSTAGE	15.06	0.00	3.83	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
02-002-52120.00000	COMMUNICATIONS	2,043.33	1,927.75	1,003.74	1,700.00	1,700.00	0.00	0.00%	1,700.00	0.00	0.00%
02-002-52150.00000	TRAINING & EDUCATION	1,395.16	389.00	1,221.00	1,950.00	2,000.00	50.00	2.56%	2,000.00	50.00	2.56%
02-002-52240.00000	INSURANCE	2,429.77	2,626.85	2,734.31	3,152.00	3,152.00	0.00	0.00%	3,152.00	0.00	0.00%
02-002-52311.00000	RENTAL	0.00	100.00	100.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
02-002-52510.00000	UTILITIES	116,568.70	116,032.42	90,833.97	119,520.00	119,520.00	0.00	0.00%	119,520.00	0.00	0.00%
02-002-52520.00000	DUES & SUBSCRIPTIONS	0.00	335.75	69.21	372.00	372.00	0.00	0.00%	372.00	0.00	0.00%
02-002-52531.00000	OUTSIDE PROFESSIONALS	68,832.00	16,487.25	19,733.00	55,285.00	0.00	-55,285.00	-100.00%	0.00	-55,285.00	-100.00%
02-002-52550.00000	DAMAGE CLAIMS	0.00	0.00	664.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		191,284.02	137,899.02	116,363.15	182,179.00	126,944.00	-55,235.00	-30.32%	126,944.00	-55,235.00	-30.32%
Category: 53 - GENERAL SERVICES											
02-002-53120.00000	CHEMICALS	20,859.45	33,984.00	24,445.18	36,000.00	36,000.00	0.00	0.00%	36,000.00	0.00	0.00%
02-002-53140.00000	OFFICE SUPPLIES	35.77	0.00	266.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-002-53160.00000	WEARING APPAREL	1,378.00	2,490.36	962.21	2,775.00	1,800.00	-975.00	-35.14%	1,800.00	-975.00	-35.14%
02-002-53180.00000	SMALL TOOLS	6,038.21	7,773.22	5,844.52	7,400.00	7,400.00	0.00	0.00%	7,400.00	0.00	0.00%
02-002-53210.00000	JANITORIAL SUPPLIES	0.00	0.00	53.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-002-53220.00000	STREET SIGNS & MARKINGS	0.00	0.00	1,687.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-002-53230.00000	GAS & OIL	24,611.70	23,424.37	16,913.02	22,346.00	22,346.00	0.00	0.00%	22,346.00	0.00	0.00%
02-002-53320.00000	OTHER SUPPLIES	2,031.29	2,554.44	2,230.83	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
02-002-53330.00000	COMPUTER SUPPLIES	875.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		55,830.36	70,226.39	52,403.62	71,021.00	70,046.00	-975.00	-1.37%	70,046.00	-975.00	-1.37%
Category: 54 - MACHINE & EQUIPMENT MAI											
02-002-54110.00000	VEHICLE MAINTENANCE	2,932.63	2,435.37	7,978.31	3,100.00	3,100.00	0.00	0.00%	3,100.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Comparison 1		%	Comparison 2		%	
					Parent Budget	Budget		Budget	to Parent		
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND		Increase / (Decrease)	2024-2025 COUNCIL ADOPTED		Increase / (Decrease)
02-002-54120.00000	MACHINERY MAINTENANCE	12,496.98	797.31	79.67	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
02-002-54142.00000	GENERATOR MAINTENANCE	7,543.03	34,270.46	15,851.30	5,400.00	5,400.00	0.00	0.00%	5,400.00	0.00	0.00%
02-002-54235.00000	WATER FACILITY MAINTENANC	261,101.32	168,796.82	118,605.58	225,000.00	225,000.00	0.00	0.00%	225,000.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		284,073.96	206,299.96	142,514.86	238,000.00	238,000.00	0.00	0.00%	238,000.00	0.00	0.00%
Category: 55 - CAPITAL OUTLAY											
02-002-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-002-55110.00000	VEHICLES	0.00	0.00	111,063.57	669,517.00	0.00	-669,517.00	-100.00%	0.00	-669,517.00	-100.00%
02-002-55281.00000	WATER TANKS	1,238,714.40	2,976,767.33	62,665.45	448,301.00	430,658.00	-17,643.00	-3.94%	430,658.00	-17,643.00	-3.94%
02-002-55290.00000	EQUIPMENT	10,521.81	45,709.86	149,092.60	264,500.00	156,380.00	-108,120.00	-40.88%	156,380.00	-108,120.00	-40.88%
Total Category: 55 - CAPITAL OUTLAY:		1,249,236.21	3,022,477.19	322,821.62	1,382,318.00	587,038.00	-795,280.00	-57.53%	587,038.00	-795,280.00	-57.53%
Total Department: 002 - WATER DISTRIBUTION:		1,895,808.80	3,533,786.64	767,923.95	2,092,635.00	1,256,709.00	-835,926.00	-39.95%	1,256,709.00	-835,926.00	-39.95%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget 2023-2024 COUNCIL ADOP...	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
						Budget	to Parent Budget		Budget	to Parent Budget	
						2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
Department: 003 - CUSTOMER SERVICE											
Category: 51 - PERSONNEL											
02-003-51110.00000	SALARIES	119,332.64	118,135.49	108,489.46	135,323.00	130,517.00	-4,806.00	-3.55%	130,517.00	-4,806.00	-3.55%
02-003-51120.00000	OVERTIME	8,889.42	17,138.27	8,837.00	11,579.00	11,326.00	-253.00	-2.18%	11,326.00	-253.00	-2.18%
02-003-51140.00000	ON CALL PAY	1,300.00	1,400.00	1,900.00	5,200.00	5,200.00	0.00	0.00%	5,200.00	0.00	0.00%
02-003-51150.00000	INCENTIVE PAY	1,291.94	934.65	166.20	1,080.00	360.00	-720.00	-66.67%	360.00	-720.00	-66.67%
02-003-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	1,883.00	1,748.00	-135.00	-7.17%	1,748.00	-135.00	-7.17%
02-003-51180.00000	ONE-TIME PAY ADJUSTMENT	1,262.35	973.46	557.07	1,324.00	1,290.00	-34.00	-2.57%	1,290.00	-34.00	-2.57%
02-003-51210.00000	RETIREMENT	10,675.99	11,638.67	9,580.13	13,868.00	13,614.00	-254.00	-1.83%	13,614.00	-254.00	-1.83%
02-003-51220.00000	SOCIAL SECURITY	10,105.94	10,781.84	9,240.05	12,154.00	11,704.00	-450.00	-3.70%	11,704.00	-450.00	-3.70%
02-003-51230.00000	WORKER'S COMPENSATION	2,003.49	2,947.79	3,669.81	3,890.00	3,580.00	-310.00	-7.97%	3,580.00	-310.00	-7.97%
02-003-51250.00000	GROUP INSURANCE	14,594.19	13,025.11	15,957.81	16,792.00	17,048.00	256.00	1.52%	17,048.00	256.00	1.52%
Total Category: 51 - PERSONNEL:		169,455.96	176,975.28	158,397.53	203,093.00	196,387.00	-6,706.00	-3.30%	196,387.00	-6,706.00	-3.30%
Category: 52 - CONTRACTUAL											
02-003-52110.00000	POSTAGE	1.59	1.74	0.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
02-003-52120.00000	COMMUNICATIONS	3,069.35	3,051.18	2,713.90	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
02-003-52130.00000	PRINTING	387.80	0.00	320.30	260.00	260.00	0.00	0.00%	260.00	0.00	0.00%
02-003-52150.00000	TRAINING & EDUCATION	138.75	830.00	275.00	1,000.00	3,500.00	2,500.00	250.00%	3,500.00	2,500.00	250.00%
02-003-52240.00000	INSURANCE	1,440.49	1,567.94	1,485.22	1,882.00	1,882.00	0.00	0.00%	1,882.00	0.00	0.00%
02-003-52520.00000	DUES & SUBSCRIPTIONS	0.00	6,312.00	6,337.00	6,672.00	6,783.00	111.00	1.66%	6,783.00	111.00	1.66%
02-003-52531.00000	OUTSIDE PROFESSIONALS	26,272.23	57,505.61	0.00	80,544.00	50,000.00	-30,544.00	-37.92%	50,000.00	-30,544.00	-37.92%
02-003-52542.00000	SPECIAL SERVICES	0.00	0.00	8,634.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-003-52550.00000	DAMAGE CLAIMS	0.00	7,181.53	540.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		31,310.21	76,450.00	20,306.23	93,008.00	65,075.00	-27,933.00	-30.03%	65,075.00	-27,933.00	-30.03%
Category: 53 - GENERAL SERVICES											
02-003-53160.00000	WEARING APPAREL	1,001.52	1,305.68	1,599.54	1,500.00	1,800.00	300.00	20.00%	1,800.00	300.00	20.00%
02-003-53180.00000	SMALL TOOLS	90.83	184.26	2,609.63	150.00	200.00	50.00	33.33%	200.00	50.00	33.33%
02-003-53230.00000	GAS & OIL	10,083.56	10,680.28	6,125.75	9,182.00	9,182.00	0.00	0.00%	9,182.00	0.00	0.00%
02-003-53320.00000	OTHER SUPPLIES	147.72	324.13	418.95	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		11,323.63	12,494.35	10,753.87	11,132.00	11,482.00	350.00	3.14%	11,482.00	350.00	3.14%
Category: 54 - MACHINE & EQUIPMENT MAI											
02-003-54110.00000	VEHICLE MAINTENANCE	2,416.07	11,423.94	3,071.78	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
02-003-54140.00000	OTHER EQUIPMENT MAINTEN/	0.00	0.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
02-003-54236.00000	METER MAINTENANCE	53,915.88	79,409.64	51,779.35	70,184.00	196,647.00	126,463.00	180.19%	196,647.00	126,463.00	180.19%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		56,331.95	90,833.58	54,851.13	71,334.00	197,797.00	126,463.00	177.28%	197,797.00	126,463.00	177.28%
Category: 55 - CAPITAL OUTLAY											
02-003-55110.00000	VEHICLES	0.00	0.00	0.00	0.00	98,000.00	98,000.00	0.00%	98,000.00	98,000.00	0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
02-003-55140.00000 OTHER EQUIPMENT	0.00	0.00	0.00	6,100.00	0.00	-6,100.00	-100.00%	0.00	-6,100.00	-100.00%
Total Category: 55 - CAPITAL OUTLAY:	0.00	0.00	0.00	6,100.00	98,000.00	91,900.00	1,506.56%	98,000.00	91,900.00	1,506.56%
Total Department: 003 - CUSTOMER SERVICE:	268,421.75	356,753.21	244,308.76	384,667.00	568,741.00	184,074.00	47.85%	568,741.00	184,074.00	47.85%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Comparison 1 Budget		Comparison 1 to Parent Budget		%	Comparison 2 Budget		Comparison 2 to Parent Budget	
				Parent Budget 2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)			2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	%	
Department: 011 - WASTEWATER COLLECTION												
Category: 51 - PERSONNEL												
02-011-51110.00000	SALARIES	196,753.77	175,104.07	167,776.26	234,039.00	245,185.00	11,146.00	4.76%	245,185.00	11,146.00	4.76%	
02-011-51120.00000	OVERTIME	15,202.27	18,112.17	17,400.07	8,744.00	9,756.00	1,012.00	11.57%	9,756.00	1,012.00	11.57%	
02-011-51140.00000	ON CALL PAY	4,120.00	4,150.00	3,350.00	5,200.00	5,200.00	0.00	0.00%	5,200.00	0.00	0.00%	
02-011-51150.00000	INCENTIVE PAY	554.27	600.08	311.58	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%	
02-011-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	1,532.00	1,642.00	110.00	7.18%	1,642.00	110.00	7.18%	
02-011-51180.00000	ONE-TIME PAY ADJUSTMENT	1,547.73	1,112.43	1,598.71	2,232.00	2,448.00	216.00	9.68%	2,448.00	216.00	9.68%	
02-011-51210.00000	RETIREMENT	16,893.25	15,695.30	15,076.39	21,550.00	23,780.00	2,230.00	10.35%	23,780.00	2,230.00	10.35%	
02-011-51220.00000	SOCIAL SECURITY	16,346.84	14,975.62	14,409.67	18,720.00	20,259.00	1,539.00	8.22%	20,259.00	1,539.00	8.22%	
02-011-51230.00000	WORKER'S COMPENSATION	3,504.01	4,732.58	5,651.27	5,989.00	6,198.00	209.00	3.49%	6,198.00	209.00	3.49%	
02-011-51250.00000	GROUP INSURANCE	28,817.10	26,561.21	27,619.79	37,588.00	42,204.00	4,616.00	12.28%	42,204.00	4,616.00	12.28%	
Total Category: 51 - PERSONNEL:		283,739.24	261,043.46	253,193.74	336,194.00	357,272.00	21,078.00	6.27%	357,272.00	21,078.00	6.27%	
Category: 52 - CONTRACTUAL												
02-011-52120.00000	COMMUNICATIONS	1,267.01	1,255.22	1,145.60	1,404.00	1,404.00	0.00	0.00%	1,404.00	0.00	0.00%	
02-011-52150.00000	TRAINING & EDUCATION	632.64	710.00	9,778.75	2,347.00	9,200.00	6,853.00	291.99%	9,200.00	6,853.00	291.99%	
02-011-52240.00000	INSURANCE	4,791.49	6,025.69	6,074.86	7,231.00	7,231.00	0.00	0.00%	7,231.00	0.00	0.00%	
02-011-52311.00000	RENTAL	300.00	300.00	300.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%	
02-011-52510.00000	UTILITIES	264.24	124.28	103.22	360.00	144.00	-216.00	-60.00%	144.00	-216.00	-60.00%	
02-011-52520.00000	DUES SUBSCRIPTIONS	0.00	391.25	42.96	411.00	411.00	0.00	0.00%	411.00	0.00	0.00%	
02-011-52531.00000	OUTSIDE PROFESSIONALS	40,274.80	12,515.00	80,610.26	105,207.00	0.00	-105,207.00	-100.00%	0.00	-105,207.00	-100.00%	
02-011-52542.00000	SPECIAL SERVICES	0.00	831.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
02-011-52550.00000	DAMAGE CLAIMS	0.00	295.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Category: 52 - CONTRACTUAL:		47,530.18	22,447.60	98,055.65	117,260.00	18,690.00	-98,570.00	-84.06%	18,690.00	-98,570.00	-84.06%	
Category: 53 - GENERAL SERVICES												
02-011-53160.00000	WEARING APPAREL	2,954.95	3,227.88	3,121.04	3,300.00	3,600.00	300.00	9.09%	3,600.00	300.00	9.09%	
02-011-53180.00000	SMALL TOOLS	364.35	100.98	509.58	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
02-011-53230.00000	GAS & OIL	15,316.02	8,570.47	6,826.27	14,244.00	14,244.00	0.00	0.00%	14,244.00	0.00	0.00%	
02-011-53320.00000	OTHER SUPPLIES	943.56	412.24	562.98	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%	
Total Category: 53 - GENERAL SERVICES:		19,578.88	12,311.57	11,019.87	18,644.00	18,944.00	300.00	1.61%	18,944.00	300.00	1.61%	
Category: 54 - MACHINE & EQUIPMENT MAI												
02-011-54110.00000	VEHICLE MAINTENANCE	1,555.20	28,959.14	1,836.45	1,250.00	1,250.00	0.00	0.00%	1,250.00	0.00	0.00%	
02-011-54120.00000	MACHINERY MAINTENANCE	18,415.98	3,339.84	52,909.65	16,300.00	16,300.00	0.00	0.00%	16,300.00	0.00	0.00%	
02-011-54140.00000	OTHER EQUIPMENT MAINTENAN	0.00	0.00	2,356.22	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
02-011-54150.00000	MANHOLE MAINTENANCE	4,030.00	14,112.00	6,207.95	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%	
02-011-54241.00000	SEWER FACILITY MAINTENANC	25,053.80	19,010.29	18,572.51	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%	
02-011-54242.00000	LIFT STATION MAINTENANCE	620.45	1,440.76	299.40	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
Total Category: 54 - MACHINE & EQUIPMENT MAI:		49,675.43	66,862.03	82,182.18	60,550.00	60,550.00	0.00	0.00%	60,550.00	0.00	0.00%	

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
Category: 55 - CAPITAL OUTLAY										
02-011-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-011-55110.00000	VEHICLES	0.00	0.00	594,407.61	594,517.00	70,000.00	-88.23%	70,000.00	-524,517.00	-88.23%
02-011-55270.20180	SEWER LINE REPLACEMENT	94,902.36	7,571,664.14	10,226,693.69	10,786,109.00	1,260,000.00	-88.32%	1,260,000.00	-9,526,109.00	-88.32%
02-011-55270.20220	SEWER LINE REPLACEMENT	0.00	0.00	127.11	5,111,595.00	5,111,595.00	0.00%	5,111,595.00	0.00	0.00%
02-011-55276.00000	WATER&SEWER LINE REPLACEMENT	0.00	0.00	133,943.00	150,000.00	325,000.00	116.67%	325,000.00	175,000.00	116.67%
Total Category: 55 - CAPITAL OUTLAY:		94,902.36	7,571,664.14	10,955,171.41	16,642,221.00	6,766,595.00	-59.34%	6,766,595.00	-9,875,626.00	-59.34%
Total Department: 011 - WASTEWATER COLLECTION:		495,426.09	7,934,328.80	11,399,622.85	17,174,869.00	7,222,051.00	-57.95%	7,222,051.00	-9,952,818.00	-57.95%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Department: 012 - WASTEWATER TREATMENT											
Category: 52 - CONTRACTUAL											
02-012-52240.00000	INSURANCE	8,075.74	9,253.66	10,890.49	11,105.00	11,105.00	0.00	0.00%	11,105.00	0.00	0.00%
02-012-52510.00000	UTILITIES	111,725.84	122,292.32	112,509.94	114,000.00	138,000.00	24,000.00	21.05%	138,000.00	24,000.00	21.05%
02-012-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	300,000.00	0.00	-300,000.00	-100.00%	0.00	-300,000.00	-100.00%
02-012-52580.00000	STATE FEES	19,924.39	20,345.41	15,981.47	22,000.00	22,000.00	0.00	0.00%	22,000.00	0.00	0.00%
02-012-52614.00000	CONTRACTUAL SERVICES-OMI	845,590.20	934,635.93	904,660.12	986,902.00	972,021.00	-14,881.00	-1.51%	972,021.00	-14,881.00	-1.51%
Total Category: 52 - CONTRACTUAL:		985,316.17	1,086,527.32	1,044,042.02	1,434,007.00	1,143,126.00	-290,881.00	-20.28%	1,143,126.00	-290,881.00	-20.28%
Category: 54 - MACHINE & EQUIPMENT MAI											
02-012-54241.00000	SEWER FACILITY MAINTENANC	79,975.63	190,961.46	81,544.55	75,000.00	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%
02-012-54254.00000	WWTP GENERATOR MAINTEN/	2,924.48	1,005.00	1,075.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		82,900.11	191,966.46	82,619.55	76,500.00	76,500.00	0.00	0.00%	76,500.00	0.00	0.00%
Category: 55 - CAPITAL OUTLAY											
02-012-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-012-55140.00000	EQUIPMENT MAINTENANCE	67,151.76	18,957.51	160,365.00	1,520,000.00	1,525,309.00	5,309.00	0.35%	1,525,309.00	5,309.00	0.35%
Total Category: 55 - CAPITAL OUTLAY:		67,151.76	18,957.51	160,365.00	1,520,000.00	1,525,309.00	5,309.00	0.35%	1,525,309.00	5,309.00	0.35%
Total Department: 012 - WASTEWATER TREATMENT:		1,135,368.04	1,297,451.29	1,287,026.57	3,030,507.00	2,744,935.00	-285,572.00	-9.42%	2,744,935.00	-285,572.00	-9.42%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Department: 020 - BILLING & COLLECTION											
Category: 51 - PERSONNEL											
02-020-51110.00000	SALARIES	65,960.09	64,027.08	58,470.35	69,438.00	73,291.00	3,853.00	5.55%	73,291.00	3,853.00	5.55%
02-020-51120.00000	OVERTIME	0.00	0.00	0.00	791.00	1,269.00	478.00	60.43%	1,269.00	478.00	60.43%
02-020-51150.00000	INCENTIVE PAY	601.62	496.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-020-51180.00000	ONE-TIME PAY ADJUSTMENT	195.95	684.73	250.66	668.00	732.00	64.00	9.58%	732.00	64.00	9.58%
02-020-51210.00000	RETIREMENT	5,087.98	5,136.51	4,635.74	6,053.00	6,796.00	743.00	12.27%	6,796.00	743.00	12.27%
02-020-51220.00000	SOCIAL SECURITY	5,079.01	4,963.40	4,482.16	5,218.00	5,760.00	542.00	10.39%	5,760.00	542.00	10.39%
02-020-51230.00000	WORKER'S COMPENSATION	89.52	124.35	143.85	152.00	160.00	8.00	5.26%	160.00	8.00	5.26%
02-020-51250.00000	GROUP INSURANCE	12,213.00	11,338.63	11,655.66	13,864.00	14,068.00	204.00	1.47%	14,068.00	204.00	1.47%
	Total Category: 51 - PERSONNEL:	89,227.17	86,770.92	79,638.42	96,184.00	102,076.00	5,892.00	6.13%	102,076.00	5,892.00	6.13%
Category: 52 - CONTRACTUAL											
02-020-52110.00000	POSTAGE	41,055.79	43,932.68	38,178.44	45,432.00	58,110.00	12,678.00	27.91%	58,110.00	12,678.00	27.91%
02-020-52120.00000	COMMUNICATIONS	34.42	9.48	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-020-52130.00000	PRINTING	64.00	262.92	0.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
02-020-52150.00000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-020-52240.00000	INSURANCE	285.43	315.36	264.78	378.00	378.00	0.00	0.00%	378.00	0.00	0.00%
02-020-52531.00000	OUTSIDE PROFESSIONALS	16,479.56	21,683.61	20,000.00	21,000.00	22,750.00	1,750.00	8.33%	22,750.00	1,750.00	8.33%
02-020-52542.00000	SPECIAL SERVICES	22,765.53	51,722.46	26,044.75	53,620.00	13,190.00	-40,430.00	-75.40%	13,190.00	-40,430.00	-75.40%
	Total Category: 52 - CONTRACTUAL:	80,684.73	117,926.51	84,487.97	120,780.00	94,778.00	-26,002.00	-21.53%	94,778.00	-26,002.00	-21.53%
Category: 53 - GENERAL SERVICES											
02-020-53140.00000	OFFICE SUPPLIES	545.48	921.30	663.85	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
02-020-53160.00000	WEARING APPAREL	43.98	43.43	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
02-020-53170.00000	PHOTO & DUPLICATION	1,353.20	389.32	241.19	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
02-020-53320.00000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-020-53341.00000	CREDIT CARD CHARGES	65,795.41	50,138.74	78,971.87	61,018.00	78,957.00	17,939.00	29.40%	78,957.00	17,939.00	29.40%
02-020-53342.00000	WEB CREDIT CARD FEES	124,397.55	215,020.24	361,703.15	221,883.00	364,419.00	142,536.00	64.24%	364,419.00	142,536.00	64.24%
	Total Category: 53 - GENERAL SERVICES:	192,135.62	266,513.03	441,580.06	284,801.00	445,276.00	160,475.00	56.35%	445,276.00	160,475.00	56.35%
Category: 54 - MACHINE & EQUIPMENT MAI											
02-020-54160.00000	OFFICE (COMPUTER) MAINTEN	33,791.94	54,451.84	30,627.81	42,130.00	71,958.00	29,828.00	70.80%	71,958.00	29,828.00	70.80%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	33,791.94	54,451.84	30,627.81	42,130.00	71,958.00	29,828.00	70.80%	71,958.00	29,828.00	70.80%
	Total Department: 020 - BILLING & COLLECTION:	395,839.46	525,662.30	636,334.26	543,895.00	714,088.00	170,193.00	31.29%	714,088.00	170,193.00	31.29%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Department: 901 - NON-DEPARTMENTAL											
Category: 52 - CONTRACTUAL											
02-901-52536.00000	WATER FRANCHISE FEE	0.00	761,117.72	653,351.80	776,590.00	850,310.00	73,720.00	9.49%	850,310.00	73,720.00	9.49%
Total Category: 52 - CONTRACTUAL:		0.00	761,117.72	653,351.80	776,590.00	850,310.00	73,720.00	9.49%	850,310.00	73,720.00	9.49%
Category: 56 - BANK CHARGES											
02-901-56100.00000	BANK CHARGES	705.66	644.83	1,027.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-901-56110.00000	ISSUE COSTS	418,247.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 56 - BANK CHARGES:		418,953.00	644.83	1,027.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 57 - DEBT SERVICE											
02-901-57307.00000	2013 BOND INTEREST	11,578.50	7,021.45	2,365.50	2,366.00	0.00	-2,366.00	-100.00%	0.00	-2,366.00	-100.00%
02-901-57308.00000	2016 BOND INTEREST	35,374.00	34,684.00	34,316.00	34,316.00	28,566.00	-5,750.00	-16.76%	28,566.00	-5,750.00	-16.76%
02-901-57309.00000	2018 BOND INTEREST	154,642.00	151,451.00	147,356.50	147,357.00	142,187.00	-5,170.00	-3.51%	142,187.00	-5,170.00	-3.51%
02-901-57311.00000	2022 BOND INTEREST	0.00	958,953.37	716,887.50	716,888.00	697,088.00	-19,800.00	-2.76%	697,088.00	-19,800.00	-2.76%
02-901-57500.00000	BOND PRINCIPAL	1,358,729.04	1,786,065.44	1,854,099.27	2,045,618.00	2,085,000.00	39,382.00	1.93%	2,085,000.00	39,382.00	1.93%
02-901-57550.00000	2014 CAPITAL LEASE INTEREST	25,544.96	16,868.10	4,867.50	7,318.00	0.00	-7,318.00	-100.00%	0.00	-7,318.00	-100.00%
Total Category: 57 - DEBT SERVICE:		1,585,868.50	2,955,043.36	2,759,892.27	2,953,863.00	2,952,841.00	-1,022.00	-0.03%	2,952,841.00	-1,022.00	-0.03%
Category: 59 - TRANSFER											
02-901-59001.00000	ADMIN. FEE-TRANSFER TO GEN	750,532.00	1,457,046.00	1,608,217.00	1,608,217.00	1,315,085.00	-293,132.00	-18.23%	1,315,085.00	-293,132.00	-18.23%
02-901-59020.00000	TRANSFER TO TIF FUND	18,695.00	44,817.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-901-59101.00000	WATER FRANCHISE TAX-TO GEI	746,896.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 59 - TRANSFER:		1,516,123.22	1,501,863.00	1,608,217.00	1,608,217.00	1,315,085.00	-293,132.00	-18.23%	1,315,085.00	-293,132.00	-18.23%
Total Department: 901 - NON-DEPARTMENTAL:		3,520,944.72	5,218,668.91	5,022,488.46	5,338,670.00	5,118,236.00	-220,434.00	-4.13%	5,118,236.00	-220,434.00	-4.13%
Total Expense:		12,720,859.26	29,095,340.31	23,379,959.08	35,026,792.00	20,804,067.00	-14,222,725.00	-40.61%	20,804,067.00	-14,222,725.00	-40.61%
Total Fund: 02 - WATER AND WASTEWATER FUND:		21,491,627.39	-15,270,627.18	-11,349,577.91	-23,300,477.00	-8,019,486.00	15,280,991.00	-65.58%	-7,890,600.00	15,409,877.00	-66.14%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
				RECOMMEND							
Fund: 03 - SANITARY LANDFILL FUND											
Revenue											
Category: 44 - CHARGES FOR SERVICES											
03-44710.00000	LANDFILL GATE FEES	1,274,037.21	1,322,922.56	1,426,731.45	1,380,400.00	1,449,375.00	68,975.00	5.00%	1,449,375.00	68,975.00	5.00%
Total Category: 44 - CHARGES FOR SERVICES:		1,274,037.21	1,322,922.56	1,426,731.45	1,380,400.00	1,449,375.00	68,975.00	5.00%	1,449,375.00	68,975.00	5.00%
Category: 45 - OTHER REVENUE											
03-45010.00000	INTEREST ON INVESTMENTS	11,776.74	87,169.80	113,618.26	15,000.00	80,000.00	65,000.00	433.33%	80,000.00	65,000.00	433.33%
03-45100.00000	SALE OF CITY EQUIPMENT	0.00	0.00	102,150.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-45350.00000	LEASES	350.00	350.00	350.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
03-45400.00000	INSUFFICIENT CHECK CHARGES	0.00	30.00	30.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-45410.00000	MISCELLANEOUS	0.00	100.00	0.00	2,000.00	500.00	-1,500.00	-75.00%	500.00	-1,500.00	-75.00%
03-45602.00000	LOAN PROCEEDS	0.00	1,189,831.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 45 - OTHER REVENUE:		12,126.74	1,277,480.87	216,148.26	17,350.00	80,850.00	63,500.00	365.99%	80,850.00	63,500.00	365.99%
Total Revenue:		1,286,163.95	2,600,403.43	1,642,879.71	1,397,750.00	1,530,225.00	132,475.00	9.48%	1,530,225.00	132,475.00	9.48%
Expense											
Department: 030 - LANDFILL											
Category: 51 - PERSONNEL											
03-030-51110.00000	SALARIES	178,163.71	211,250.39	196,811.25	224,637.00	236,982.00	12,345.00	5.50%	236,982.00	12,345.00	5.50%
03-030-51120.00000	OVERTIME	1,581.83	1,911.83	4,584.36	3,967.00	4,570.00	603.00	15.20%	4,570.00	603.00	15.20%
03-030-51150.00000	INCENTIVE PAY	361.49	360.10	339.32	360.00	360.00	0.00	0.00%	360.00	0.00	0.00%
03-030-51170.00000	SICK TIME BUY BACK	2,521.20	1,248.80	1,283.60	2,174.00	2,487.00	313.00	14.40%	2,487.00	313.00	14.40%
03-030-51180.00000	ONE-TIME PAY ADJUSTMENT	1,674.52	2,020.35	2,130.75	2,130.00	2,357.00	227.00	10.66%	2,357.00	227.00	10.66%
03-030-51210.00000	RETIREMENT	14,667.21	17,728.82	16,712.12	20,357.00	22,691.00	2,334.00	11.47%	22,691.00	2,334.00	11.47%
03-030-51220.00000	SOCIAL SECURITY	14,665.16	17,121.82	16,113.63	17,661.00	19,311.00	1,650.00	9.34%	19,311.00	1,650.00	9.34%
03-030-51230.00000	WORKER'S COMPENSATION	6,476.08	8,969.53	10,841.79	11,490.00	12,012.00	522.00	4.54%	12,012.00	522.00	4.54%
03-030-51250.00000	GROUP INSURANCE	21,137.82	26,757.89	27,232.23	29,148.00	33,662.00	4,514.00	15.49%	33,662.00	4,514.00	15.49%
03-030-51270.00000	CELL PHONE ALLOWANCE	577.50	600.00	412.50	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
Total Category: 51 - PERSONNEL:		241,826.52	287,969.53	276,461.55	312,524.00	335,032.00	22,508.00	7.20%	335,032.00	22,508.00	7.20%
Category: 52 - CONTRACTUAL											
03-030-52110.00000	POSTAGE	3.44	0.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-52120.00000	COMMUNICATIONS	1,633.23	1,679.27	1,707.34	1,500.00	1,980.00	480.00	32.00%	1,980.00	480.00	32.00%
03-030-52140.00000	ADVERTISING	0.00	0.00	104.67	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
03-030-52150.00000	TRAINING & EDUCATION	0.00	1,411.00	107.00	4,347.00	2,936.00	-1,411.00	-32.46%	2,936.00	-1,411.00	-32.46%
03-030-52240.00000	INSURANCE	10,851.71	16,501.88	16,828.13	19,802.00	19,802.00	0.00	0.00%	19,802.00	0.00	0.00%
03-030-52311.00000	RENTAL	904.00	1,076.00	1,680.00	1,000.00	1,680.00	680.00	68.00%	1,680.00	680.00	68.00%
03-030-52510.00000	UTILITIES	1,189.62	1,301.93	1,435.67	2,150.00	2,250.00	100.00	4.65%	2,250.00	100.00	4.65%
03-030-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	113.75	111.00	111.00	0.00	0.00%	111.00	0.00	0.00%
03-030-52531.00000	OUTSIDE PROFESSIONALS	47,410.73	113,280.50	52,765.00	65,715.00	15,000.00	-50,715.00	-77.17%	15,000.00	-50,715.00	-77.17%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)	2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
03-030-52542.00000	SPECIAL SERVICES	6,712.30	2,892.43	8,839.12	6,000.00	0.00	-6,000.00	-100.00%	0.00	-6,000.00	-100.00%
03-030-52580.00000	STATE FEES	18,484.05	21,897.90	20,889.02	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
03-030-52610.00000	OTHER CONTRACTUAL SERVICE	50.00	0.00	0.00	1,000.00	9,750.00	8,750.00	875.00%	9,750.00	8,750.00	875.00%
	Total Category: 52 - CONTRACTUAL:	87,239.08	160,041.48	104,469.70	121,775.00	73,659.00	-48,116.00	-39.51%	73,659.00	-48,116.00	-39.51%
	Category: 53 - GENERAL SERVICES										
03-030-53140.00000	OFFICE SUPPLIES	1,118.80	1,131.71	808.95	850.00	850.00	0.00	0.00%	850.00	0.00	0.00%
03-030-53160.00000	WEARING APPAREL	1,015.57	2,305.89	1,860.34	4,000.00	3,000.00	-1,000.00	-25.00%	3,000.00	-1,000.00	-25.00%
03-030-53180.00000	SMALL TOOLS	241.04	686.91	395.62	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
03-030-53230.00000	GAS & OIL	94,982.74	134,696.38	87,814.21	125,000.00	125,000.00	0.00	0.00%	125,000.00	0.00	0.00%
03-030-53320.00000	OTHER SUPPLIES	80.60	225.23	415.38	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
03-030-53330.00000	COMPUTER SUPPLIES	0.00	0.00	189.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-53341.00000	CREDIT CARD FEES	8,929.09	14,140.55	16,961.80	19,320.00	19,320.00	0.00	0.00%	19,320.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	106,367.84	153,186.67	108,445.74	150,370.00	149,370.00	-1,000.00	-0.67%	149,370.00	-1,000.00	-0.67%
	Category: 54 - MACHINE & EQUIPMENT MAI										
03-030-54110.00000	VEHICLE MAINTENANCE	22.50	749.66	2,698.18	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
03-030-54120.00000	MACHINERY MAINTENANCE	135,259.07	101,963.42	99,032.59	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
03-030-54140.00000	OTHER EQUIPMENT MAINTEN/	0.00	183.16	1,505.48	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
03-030-54152.00000	SCALE MAINTENANCE	1,111.00	338.00	988.50	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
03-030-54210.00000	BUILDING MAINTENANCE	132.25	306.96	450.00	300.00	400.00	100.00	33.33%	400.00	100.00	33.33%
03-030-54273.00000	LANDFILL IMPROVEMENT MAI/	0.00	125.00	17,289.72	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	136,524.82	103,666.20	121,964.47	121,950.00	122,050.00	100.00	0.08%	122,050.00	100.00	0.08%
	Category: 55 - CAPITAL OUTLAY										
03-030-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-55010.00000	CLOSURE AND POST CLOSURE (0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-55110.00000	VEHICLES	0.00	0.00	46,608.09	43,934.00	0.00	-43,934.00	-100.00%	0.00	-43,934.00	-100.00%
03-030-55140.00000	OTHER EQUIPMENT	124,252.78	1,189,831.07	0.00	0.00	25,700.00	25,700.00	0.00%	25,700.00	25,700.00	0.00%
03-030-55266.00000	LANDFILL IMPROVEMENTS	52,010.65	22,600.96	0.00	360,000.00	380,000.00	20,000.00	5.56%	380,000.00	20,000.00	5.56%
	Total Category: 55 - CAPITAL OUTLAY:	176,263.43	1,212,432.03	46,608.09	403,934.00	405,700.00	1,766.00	0.44%	405,700.00	1,766.00	0.44%
	Category: 56 - BANK CHARGES										
03-030-56100.00000	BANK CHARGES	10.73	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 56 - BANK CHARGES:	10.73	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Category: 57 - DEBT SERVICE										
03-030-57550.00000	DEBT INTEREST	0.00	0.00	51,150.38	43,659.00	43,659.00	0.00	0.00%	43,659.00	0.00	0.00%
03-030-57601.00000	DEBT PRINCIPAL	0.00	196,619.67	145,469.29	152,961.00	152,961.00	0.00	0.00%	152,961.00	0.00	0.00%
	Total Category: 57 - DEBT SERVICE:	0.00	196,619.67	196,619.67	196,620.00	196,620.00	0.00	0.00%	196,620.00	0.00	0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
Category: 59 - TRANSFER										
03-030-59000.00000 OPERATING TRANSFERS OUT	81,539.00	76,432.00	96,642.00	96,642.00	93,162.00	-3,480.00	-3.60%	93,162.00	-3,480.00	-3.60%
Total Category: 59 - TRANSFER:	81,539.00	76,432.00	96,642.00	96,642.00	93,162.00	-3,480.00	-3.60%	93,162.00	-3,480.00	-3.60%
Total Department: 030 - LANDFILL:	829,771.42	2,190,347.58	951,211.22	1,403,815.00	1,375,593.00	-28,222.00	-2.01%	1,375,593.00	-28,222.00	-2.01%
Total Expense:	829,771.42	2,190,347.58	951,211.22	1,403,815.00	1,375,593.00	-28,222.00	-2.01%	1,375,593.00	-28,222.00	-2.01%
Total Fund: 03 - SANITARY LANDFILL FUND:	456,392.53	410,055.85	691,668.49	-6,065.00	154,632.00	160,697.00	-2,649.58%	154,632.00	160,697.00	-2,649.58%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Fund: 04 - AIRPORT FUND											
Revenue											
Category: 43 - INTERGOVERNMENTAL											
04-43500.00000	GRANT PROCEEDS	0.00	0.00	73,433.87	10,000.00	100,000.00	90,000.00	900.00%	100,000.00	90,000.00	900.00%
Total Category: 43 - INTERGOVERNMENTAL:		0.00	0.00	73,433.87	10,000.00	100,000.00	90,000.00	900.00%	100,000.00	90,000.00	900.00%
Category: 44 - CHARGES FOR SERVICES											
04-44220.00000	AIRPORT VENDING	0.00	0.00	174.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
04-44350.00000	LEASES	1,475.00	1,440.00	800.00	1,440.00	1,440.00	0.00	0.00%	1,440.00	0.00	0.00%
04-44800.00000	HANGAR RENTAL	125,302.70	124,488.79	122,957.41	125,310.00	125,310.00	0.00	0.00%	125,310.00	0.00	0.00%
04-44810.00000	TIE DOWNS	0.00	0.00	46.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
04-44820.00000	GASOLINE SALES	4,342.23	3,367.80	3,605.98	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
Total Category: 44 - CHARGES FOR SERVICES:		131,119.93	129,296.59	127,584.94	130,350.00	130,350.00	0.00	0.00%	130,350.00	0.00	0.00%
Category: 45 - OTHER REVENUE											
04-45100.00000	SALE OF CITY EQUIPMENT	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
04-45410.00000	MISCELLANEOUS	0.00	0.00	20.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
04-45920.20120	CAPITAL CONTRIBUTIONS	0.00	24,100.20	0.00	35,017.00	32,264.00	-2,753.00	-7.86%	32,264.00	-2,753.00	-7.86%
04-45920.20170	CAPITAL CONTRIBUTIONS	0.00	7,527.91	0.00	3,795.00	0.00	-3,795.00	-100.00%	0.00	-3,795.00	-100.00%
04-45920.20171	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	38,945.00	38,945.00	0.00	0.00%	38,945.00	0.00	0.00%
04-45920.20190	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	1,345,283.00	614,817.00	-730,466.00	-54.30%	614,817.00	-730,466.00	-54.30%
Total Category: 45 - OTHER REVENUE:		0.00	31,628.11	2,870.00	1,423,040.00	686,026.00	-737,014.00	-51.79%	686,026.00	-737,014.00	-51.79%
Category: 49 - TRANSFER											
04-49000.00000	TRANSFER FROM OTHER FUND	0.00	297,325.00	77,091.00	577,091.00	79,134.00	-497,957.00	-86.29%	79,134.00	-497,957.00	-86.29%
Total Category: 49 - TRANSFER:		0.00	297,325.00	77,091.00	577,091.00	79,134.00	-497,957.00	-86.29%	79,134.00	-497,957.00	-86.29%
Total Revenue:		131,119.93	458,249.70	280,979.81	2,140,481.00	995,510.00	-1,144,971.00	-53.49%	995,510.00	-1,144,971.00	-53.49%
Expense											
Department: 040 - AIRPORT											
Category: 51 - PERSONNEL											
04-040-51110.00000	SALARIES	0.00	7,710.36	53,972.52	57,283.00	58,808.00	1,525.00	2.66%	58,808.00	1,525.00	2.66%
04-040-51120.00000	OVERTIME	0.00	0.00	0.00	1,652.00	1,696.00	44.00	2.66%	1,696.00	44.00	2.66%
04-040-51130.00000	PART-TIME WAGES	4,067.78	8,669.27	0.00	4,301.00	5,886.00	1,585.00	36.85%	5,886.00	1,585.00	36.85%
04-040-51150.00000	INCENTIVE PAY	0.00	0.00	166.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
04-040-51180.00000	ONE-TIME PAY ADJUSTMENT	51.88	52.38	154.22	616.00	647.00	31.00	5.03%	647.00	31.00	5.03%
04-040-51210.00000	RETIREMENT	315.69	1,297.72	4,286.12	5,705.00	6,095.00	390.00	6.84%	6,095.00	390.00	6.84%
04-040-51220.00000	SOCIAL SECURITY	315.16	1,256.48	4,150.43	4,930.00	5,174.00	244.00	4.95%	5,174.00	244.00	4.95%
04-040-51230.00000	WORKER'S COMPENSATION	39.93	202.84	248.76	264.00	303.00	39.00	14.77%	303.00	39.00	14.77%
04-040-51250.00000	GROUP INSURANCE	0.00	689.98	6,411.25	6,932.00	7,034.00	102.00	1.47%	7,034.00	102.00	1.47%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
04-040-51270.00000	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
Total Category: 51 - PERSONNEL:		4,790.44	19,879.03	69,389.50	82,283.00	86,243.00	3,960.00	4.81%	86,243.00	3,960.00	4.81%
Category: 52 - CONTRACTUAL											
04-040-52110.00000	POSTAGE	0.00	28.35	1.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
04-040-52120.00000	COMMUNICATIONS	1,302.10	2,372.99	2,503.64	1,908.00	2,652.00	744.00	38.99%	2,652.00	744.00	38.99%
04-040-52140.00000	ADVERTISING	0.00	401.48	60.17	1,000.00	197.00	-803.00	-80.30%	197.00	-803.00	-80.30%
04-040-52150.00000	TRAINING & EDUCATION	1,323.00	3,786.52	2,889.23	1,400.00	3,715.00	2,315.00	165.36%	3,715.00	2,315.00	165.36%
04-040-52240.00000	INSURANCE	6,502.42	7,434.89	8,422.78	8,922.00	8,922.00	0.00	0.00%	8,922.00	0.00	0.00%
04-040-52510.00000	UTILITIES	35,891.37	40,517.43	34,298.09	39,900.00	39,520.00	-380.00	-0.95%	39,520.00	-380.00	-0.95%
04-040-52520.00000	DUES & SUBSCRIPTIONS	656.30	1,814.13	425.00	1,000.00	425.00	-575.00	-57.50%	425.00	-575.00	-57.50%
04-040-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	2,225.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
04-040-52542.00000	SPECIAL SERVICES	548.35	901.88	1,361.02	840.00	1,440.00	600.00	71.43%	1,440.00	600.00	71.43%
04-040-52580.00000	STATE FEES	9,490.00	0.00	102.51	210.00	210.00	0.00	0.00%	210.00	0.00	0.00%
04-040-52600.00000	PEST AND GERM CONTROL	360.00	360.00	330.00	360.00	360.00	0.00	0.00%	360.00	0.00	0.00%
04-040-52610.00000	CONTRACTUAL SERVICES	3,600.00	3,600.00	3,674.00	3,600.00	0.00	-3,600.00	-100.00%	0.00	-3,600.00	-100.00%
04-040-52640.00000	SPECIAL EVENTS	0.00	3,540.00	3,817.55	4,800.00	5,000.00	200.00	4.17%	5,000.00	200.00	4.17%
Total Category: 52 - CONTRACTUAL:		59,673.54	64,757.67	60,110.27	63,940.00	62,441.00	-1,499.00	-2.34%	62,441.00	-1,499.00	-2.34%
Category: 53 - GENERAL SERVICES											
04-040-53160.00000	WEARING APPAREL	0.00	139.64	46.98	0.00	200.00	200.00	0.00%	200.00	200.00	0.00%
04-040-53210.00000	JANITORIAL SUPPLIES	145.50	900.05	645.34	720.00	720.00	0.00	0.00%	720.00	0.00	0.00%
04-040-53230.00000	GAS & OIL	0.00	29.99	128.67	0.00	200.00	200.00	0.00%	200.00	200.00	0.00%
04-040-53320.00000	OTHER SUPPLIES	0.00	116.00	334.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
04-040-53330.00000	COMPUTER SUPPLIES	0.00	0.00	1,510.51	2,000.00	500.00	-1,500.00	-75.00%	500.00	-1,500.00	-75.00%
Total Category: 53 - GENERAL SERVICES:		145.50	1,185.68	2,666.06	2,720.00	1,620.00	-1,100.00	-40.44%	1,620.00	-1,100.00	-40.44%
Category: 54 - MACHINE & EQUIPMENT MAI											
04-040-54110.00000	VEHICLE MAINTENANCE	0.00	265.25	431.35	500.00	1,100.00	600.00	120.00%	1,100.00	600.00	120.00%
04-040-54140.00000	OTHER EQUIPMENT MAINTEN/	0.00	612.92	1,828.00	1,850.00	2,350.00	500.00	27.03%	2,350.00	500.00	27.03%
04-040-54200.00000	AWOS MAINTENANCE	9,534.00	11,932.00	5,966.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
04-040-54210.00000	BUILDING MAINTENANCE	1,055.55	4,759.28	16,769.83	1,000.00	7,600.00	6,600.00	660.00%	7,600.00	6,600.00	660.00%
04-040-54225.00000	AIRPORT MAINTENANCE	3,722.24	4,558.09	78,246.56	23,600.00	87,000.00	63,400.00	268.64%	87,000.00	63,400.00	268.64%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		14,311.79	22,127.54	103,241.74	32,950.00	104,050.00	71,100.00	215.78%	104,050.00	71,100.00	215.78%
Category: 55 - CAPITAL OUTLAY											
04-040-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
04-040-55230.00000	AIRPORT IMPROVEMENTS	0.00	33,320.19	37,725.71	32,429.00	50,000.00	17,571.00	54.18%	50,000.00	17,571.00	54.18%
04-040-55230.20120	AIRPORT IMPROVEMENTS	3,601.50	46,217.56	5,360.00	6,457.00	35,849.00	29,392.00	455.20%	35,849.00	29,392.00	455.20%
04-040-55230.20170	AIRPORT IMPROVEMENTS	0.00	7,950.00	0.00	4,217.00	0.00	-4,217.00	-100.00%	0.00	-4,217.00	-100.00%
04-040-55230.20171	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	31,881.00	31,881.00	0.00	0.00%	31,881.00	0.00	0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
AIRPORT IMPROVEMENTS	0.00	0.00	730,466.48	1,494,759.00	764,293.00	-730,466.00	-48.87%	764,293.00	-730,466.00	-48.87%
Total Category: 55 - CAPITAL OUTLAY:	3,601.50	87,487.75	773,552.19	1,569,743.00	882,023.00	-687,720.00	-43.81%	882,023.00	-687,720.00	-43.81%
Total Department: 040 - AIRPORT:	82,522.77	195,437.67	1,008,959.76	1,751,636.00	1,136,377.00	-615,259.00	-35.12%	1,136,377.00	-615,259.00	-35.12%
Total Expense:	82,522.77	195,437.67	1,008,959.76	1,751,636.00	1,136,377.00	-615,259.00	-35.12%	1,136,377.00	-615,259.00	-35.12%
Total Fund: 04 - AIRPORT FUND:	48,597.16	262,812.03	-727,979.95	388,845.00	-140,867.00	-529,712.00	-136.23%	-140,867.00	-529,712.00	-136.23%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Fund: 05 - STORM WATER DRAINAGE FUND											
Revenue											
Category: 41 - LICENSES AND PERMITS											
05-41310.00000	PLAN REVIEW	16,837.28	19,390.28	17,968.47	25,000.00	20,000.00	-5,000.00	-20.00%	20,000.00	-5,000.00	-20.00%
Total Category: 41 - LICENSES AND PERMITS:		16,837.28	19,390.28	17,968.47	25,000.00	20,000.00	-5,000.00	-20.00%	20,000.00	-5,000.00	-20.00%
Category: 43 - INTERGOVERNMENTAL											
05-43500.00000	GRANTS	1,345,906.35	94,309.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 43 - INTERGOVERNMENTAL:		1,345,906.35	94,309.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 44 - CHARGES FOR SERVICES											
05-44500.00000	STORM WATER DRAINAGE FEE	960,302.14	993,619.48	958,072.07	993,672.00	997,656.00	3,984.00	0.40%	2,038,450.00	1,044,778.00	105.14%
05-44530.00000	PENALTY BILLING	10,010.57	8,087.90	8,405.15	6,600.00	8,400.00	1,800.00	27.27%	8,400.00	1,800.00	27.27%
05-44570.00000	BILLING ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 44 - CHARGES FOR SERVICES:		970,312.71	1,001,707.38	966,477.22	1,000,272.00	1,006,056.00	5,784.00	0.58%	2,046,850.00	1,046,578.00	104.63%
Category: 45 - OTHER REVENUE											
05-45010.00000	INTEREST ON INVESTMENTS	2,948.44	39,231.23	54,661.78	2,250.00	20,000.00	17,750.00	788.89%	20,000.00	17,750.00	788.89%
05-45600.00000	BOND PROCEEDS	2,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
05-45603.00000	BOND PREMIUM	385,875.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
05-45920.00000	CAPITAL CONTRIBUTIONS	0.00	438,267.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 45 - OTHER REVENUE:		3,213,823.84	477,498.43	54,661.78	2,250.00	20,000.00	17,750.00	788.89%	20,000.00	17,750.00	788.89%
Total Revenue:		5,546,880.18	1,592,905.32	1,039,107.47	1,027,522.00	1,046,056.00	18,534.00	1.80%	2,086,850.00	1,059,328.00	103.10%
Expense											
Department: 050 - STORM WATER DRAINAGE											
Category: 52 - CONTRACTUAL											
05-050-52120.00000	COMMUNICATIONS	52.99	27.58	0.00	120.00	120.00	0.00	0.00%	120.00	0.00	0.00%
05-050-52531.00000	OUTSIDE PROFESSIONALS	317,083.02	161,954.78	137,537.21	128,258.00	125,000.00	-3,258.00	-2.54%	125,000.00	-3,258.00	-2.54%
Total Category: 52 - CONTRACTUAL:		317,136.01	161,982.36	137,537.21	128,378.00	125,120.00	-3,258.00	-2.54%	125,120.00	-3,258.00	-2.54%
Category: 54 - MACHINE & EQUIPMENT MAI											
05-050-54143.00000	STORM DRAINAGE MAINTENAI	3,366.00	2,503.32	44,763.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		3,366.00	2,503.32	44,763.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
Category: 55 - CAPITAL OUTLAY											
05-050-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
05-050-55231.00000	STORM WATER DRAINAGE COM	0.00	43,917.20	79,951.18	525,000.00	507,131.00	-17,869.00	-3.40%	507,131.00	-17,869.00	-3.40%
05-050-55231.20180	CDBG GLO GRANT	42,420.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
05-050-55250.00000	DAMAGE CLAIMS	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		112,420.00	43,917.20	79,951.18	525,000.00	507,131.00	-17,869.00	-3.40%	507,131.00	-17,869.00	-3.40%
Category: 56 - BANK CHARGES											
05-050-56100.00000	BANK CHARGES	647.50	778.79	850.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
05-050-56110.00000	ISSUE COSTS	84,271.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 56 - BANK CHARGES:	84,918.72	778.79	850.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Category: 57 - DEBT SERVICE										
05-050-57300.00000	BOND INTEREST	179,332.97	169,172.69	157,163.00	157,163.00	144,658.00	-12,505.00	-7.96%	144,658.00	-12,505.00	-7.96%
05-050-57500.00000	BOND PRINCIPAL	3,425,000.00	315,000.00	325,000.00	325,000.00	340,000.00	15,000.00	4.62%	340,000.00	15,000.00	4.62%
	Total Category: 57 - DEBT SERVICE:	3,604,332.97	484,172.69	482,163.00	482,163.00	484,658.00	2,495.00	0.52%	484,658.00	2,495.00	0.52%
	Category: 59 - TRANSFER										
05-050-59001.00000	ADMIN TRANSFER TO GENERAL	125,508.00	145,829.00	171,145.00	171,145.00	229,344.00	58,199.00	34.01%	229,344.00	58,199.00	34.01%
05-050-59002.00000	ADMIN TRANSFER TO WATER	50,219.00	82,662.00	94,582.00	94,582.00	108,443.00	13,861.00	14.66%	108,443.00	13,861.00	14.66%
	Total Category: 59 - TRANSFER:	175,727.00	228,491.00	265,727.00	265,727.00	337,787.00	72,060.00	27.12%	337,787.00	72,060.00	27.12%
	Total Department: 050 - STORM WATER DRAINAGE:	4,297,900.70	921,845.36	1,010,991.39	1,451,268.00	1,504,696.00	53,428.00	3.68%	1,504,696.00	53,428.00	3.68%
	Total Expense:	4,297,900.70	921,845.36	1,010,991.39	1,451,268.00	1,504,696.00	53,428.00	3.68%	1,504,696.00	53,428.00	3.68%
	Total Fund: 05 - STORM WATER DRAINAGE FUND:	1,248,979.48	671,059.96	28,116.08	-423,746.00	-458,640.00	-34,894.00	8.23%	582,154.00	1,005,900.00	-237.38%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
Fund: 07 - HOTEL OCCUPANCY TAX FUND											
Revenue											
Category: 40 - TAXES											
07-40400.00000	MOTEL OCCUPANCY TAX	562,032.94	708,421.20	634,810.12	600,000.00	720,000.00	120,000.00	20.00%	720,000.00	120,000.00	20.00%
07-40410.00000	SPORTS VENUE TAX	160,294.83	202,166.64	180,456.37	171,420.00	205,704.00	34,284.00	20.00%	205,704.00	34,284.00	20.00%
	Total Category: 40 - TAXES:	722,327.77	910,587.84	815,266.49	771,420.00	925,704.00	154,284.00	20.00%	925,704.00	154,284.00	20.00%
Category: 44 - CHARGES FOR SERVICES											
07-44171.00000	MOOLA FEST	46,257.15	61,202.49	43,783.55	24,754.00	24,754.00	0.00	0.00%	24,754.00	0.00	0.00%
07-44770.00000	SALES - PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%	45,000.00	45,000.00	0.00%
	Total Category: 44 - CHARGES FOR SERVICES:	46,257.15	61,202.49	43,783.55	24,754.00	69,754.00	45,000.00	181.79%	69,754.00	45,000.00	181.79%
Category: 45 - OTHER REVENUE											
07-45010.00000	INTEREST ON INVESTMENTS	6,052.94	50,949.90	73,784.18	4,500.00	40,000.00	35,500.00	788.89%	40,000.00	35,500.00	788.89%
07-45400.00000	RETURNED CHECK FEE	0.00	30.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-45410.00000	MISCELLANEOUS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-45422.00000	DONATIONS AND CONTRIBUTI	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-45603.00000	BOND PREMIUM	53.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 45 - OTHER REVENUE:	18,206.43	50,979.90	74,784.18	4,500.00	40,000.00	35,500.00	788.89%	40,000.00	35,500.00	788.89%
	Total Revenue:	786,791.35	1,022,770.23	933,834.22	800,674.00	1,035,458.00	234,784.00	29.32%	1,035,458.00	234,784.00	29.32%
Expense											
Department: 070 - TOURISM											
Category: 51 - PERSONNEL											
07-070-51110.00000	SALARIES	50,955.65	47,983.62	42,291.41	51,545.00	54,592.00	3,047.00	5.91%	54,592.00	3,047.00	5.91%
07-070-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-070-51180.00000	ONE-TIME PAY ADJUSTMENT	587.39	316.84	496.08	496.00	545.00	49.00	9.88%	545.00	49.00	9.88%
07-070-51210.00000	RETIREMENT	4,227.77	4,148.78	3,609.10	4,740.00	5,276.00	536.00	11.31%	5,276.00	536.00	11.31%
07-070-51220.00000	SOCIAL SECURITY	4,142.44	3,964.19	3,492.29	4,112.00	4,493.00	381.00	9.27%	4,493.00	381.00	9.27%
07-070-51230.00000	WORKER'S COMPENSATION	83.08	91.74	113.57	120.00	125.00	5.00	4.17%	125.00	5.00	4.17%
07-070-51250.00000	GROUP INSURANCE	6,227.66	6,158.65	5,536.12	6,932.00	7,034.00	102.00	1.47%	7,034.00	102.00	1.47%
07-070-51260.00000	CAR ALLOWANCE	3,465.00	3,600.00	2,925.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
07-070-51270.00000	CELL PHONE ALLOWANCE	290.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	69,978.99	66,263.82	58,463.57	71,545.00	75,665.00	4,120.00	5.76%	75,665.00	4,120.00	5.76%
Category: 52 - CONTRACTUAL											
07-070-52110.00000	POSTAGE	58.09	309.32	459.11	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
07-070-52120.00000	COMMUNICATIONS	430.64	845.84	773.30	852.00	852.00	0.00	0.00%	852.00	0.00	0.00%
07-070-52140.00000	ADVERTISING	80,264.13	47,642.42	38,426.81	93,025.00	113,925.00	20,900.00	22.47%	113,925.00	20,900.00	22.47%
07-070-52150.00000	EDUCATION & TRAINING	8,424.41	4,909.68	5,993.56	12,800.00	10,300.00	-2,500.00	-19.53%	10,300.00	-2,500.00	-19.53%
07-070-52240.00000	OTHER INSURANCE	0.00	157.68	132.39	190.00	190.00	0.00	0.00%	190.00	0.00	0.00%
07-070-52520.00000	DUES & SUBSCRIPTIONS	14,197.20	11,612.83	27,545.38	26,906.00	27,870.00	964.00	3.58%	27,870.00	964.00	3.58%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
07-070-52531.00000	OUTSIDE PROFESSIONAL	73,820.75	50,000.00	0.00	25,000.00	64,750.00	39,750.00	159.00%	64,750.00	39,750.00	159.00%
07-070-52641.00000	H/M TAX-SPECIAL EVENTS	17,486.59	3,258.80	88,227.39	102,000.00	152,250.00	50,250.00	49.26%	152,250.00	50,250.00	49.26%
Total Category: 52 - CONTRACTUAL:		194,681.81	118,736.57	161,557.94	261,773.00	371,137.00	109,364.00	41.78%	371,137.00	109,364.00	41.78%
Category: 53 - GENERAL SERVICES											
07-070-53140.00000	OFFICE SUPPLIES	587.80	166.05	352.41	671.00	600.00	-71.00	-10.58%	600.00	-71.00	-10.58%
07-070-53160.00000	WEARING APPAREL	0.00	0.00	86.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-070-53170.00000	PHOTO & DUPLICATION	0.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-070-53370.00000	PROMOTIONAL SUPPLIES	7,311.43	670.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		7,899.23	1,336.40	438.97	671.00	600.00	-71.00	-10.58%	600.00	-71.00	-10.58%
Category: 55 - CAPITAL OUTLAY											
07-070-55140.00000	OTHER EQUIPMENT	13,482.97	48,803.00	0.00	0.00	37,500.00	37,500.00	0.00%	37,500.00	37,500.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		13,482.97	48,803.00	0.00	0.00	37,500.00	37,500.00	0.00%	37,500.00	37,500.00	0.00%
Category: 57 - DEBT SERVICE											
07-070-57500.00000	BOND PRINCIPAL	0.00	40,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00%	65,000.00	0.00	0.00%
07-070-57551.00000	BOND INTEREST	0.00	95,902.50	71,725.00	71,725.00	69,775.00	-1,950.00	-2.72%	69,775.00	-1,950.00	-2.72%
Total Category: 57 - DEBT SERVICE:		0.00	135,902.50	136,725.00	136,725.00	134,775.00	-1,950.00	-1.43%	134,775.00	-1,950.00	-1.43%
Category: 58 - GRANT DISBURSEMENTS											
07-070-58300.00000	UNDESIGNATED GRANT FUNDS	8,276.75	24,000.00	10,000.00	11,500.00	10,000.00	-1,500.00	-13.04%	10,000.00	-1,500.00	-13.04%
07-070-58307.00000	H/M TAX-MUSEUM	3,538.49	1,850.44	20.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-070-58310.00000	TARLETON FFA	3,500.00	5,000.00	4,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
07-070-58323.00000	TARLETON RODEO	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
07-070-58331.00000	COWBOY CAPITAL PRO RODEO	0.00	30,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
07-070-58336.00000	PROMOTIONAL ITEMS	3,555.10	80.00	4,354.78	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
07-070-58337.00000	WAYFINDER SIGNS	0.00	20,000.00	10,000.00	162,500.00	152,500.00	-10,000.00	-6.15%	152,500.00	-10,000.00	-6.15%
07-070-58338.00000	WEBSITE/PHOTOGRAPHY	2,440.00	131.88	155.39	3,000.00	10,000.00	7,000.00	233.33%	10,000.00	7,000.00	233.33%
07-070-58339.00000	LIT FALL/SPRING FESTIVAL	10,000.00	15,000.00	21,500.00	15,000.00	21,500.00	6,500.00	43.33%	21,500.00	6,500.00	43.33%
07-070-58343.00000	MOOLA FEST	95,474.05	98,933.58	94,730.65	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
07-070-58348.00000	TEXAS SHEEP DOG	500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-070-58352.00000	BUCKLES & BUGS FESTIVAL	0.00	25,000.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	-10,000.00	-100.00%
07-070-58353.00000	CITY LIMITS SPORTS ACADEMY	0.00	0.00	0.00	19,000.00	0.00	-19,000.00	-100.00%	0.00	-19,000.00	-100.00%
Total Category: 58 - GRANT DISBURSEMENTS:		134,784.39	227,495.90	167,261.80	356,000.00	329,000.00	-27,000.00	-7.58%	329,000.00	-27,000.00	-7.58%
Total Department: 070 - TOURISM:		420,827.39	598,538.19	524,447.28	826,714.00	948,677.00	121,963.00	14.75%	948,677.00	121,963.00	14.75%
Total Expense:		420,827.39	598,538.19	524,447.28	826,714.00	948,677.00	121,963.00	14.75%	948,677.00	121,963.00	14.75%
Total Fund: 07 - HOTEL OCCUPANCY TAX FUND:		365,963.96	424,232.04	409,386.94	-26,040.00	86,781.00	112,821.00	-433.26%	86,781.00	112,821.00	-433.26%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Fund: 08 - DEBT SERVICE FUND											
Revenue											
Category: 40 - TAXES											
08-40010.00000	PROPERTY TAXES	265,960.45	264,194.78	303,248.51	273,240.00	276,608.00	3,368.00	1.23%	276,608.00	3,368.00	1.23%
08-40011.00000	REFUNDS ON PROPERTY TAXES	-446.14	-933.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
08-40030.00000	PENALTY & INTEREST	2,688.57	1,733.72	1,690.51	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 40 - TAXES:	268,202.88	264,994.78	304,939.02	273,240.00	276,608.00	3,368.00	1.23%	276,608.00	3,368.00	1.23%
Category: 45 - OTHER REVENUE											
08-45011.00000	INTEREST ON CHECKING ACCO	416.34	2,652.41	1,333.26	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
	Total Category: 45 - OTHER REVENUE:	416.34	2,652.41	1,333.26	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Category: 49 - TRANSFER											
08-49020.00000	TRANSFER IN FROM TIF FUND	343,650.00	823,850.00	0.00	823,850.00	823,850.00	0.00	0.00%	823,850.00	0.00	0.00%
	Total Category: 49 - TRANSFER:	343,650.00	823,850.00	0.00	823,850.00	823,850.00	0.00	0.00%	823,850.00	0.00	0.00%
	Total Revenue:	612,269.22	1,091,497.19	306,272.28	1,099,090.00	1,102,458.00	3,368.00	0.31%	1,102,458.00	3,368.00	0.31%
Expense											
Department: 080 - DEBT SERVICE											
Category: 56 - BANK CHARGES											
08-080-56100.00000	BANK CHARGES	1,100.00	300.00	300.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
	Total Category: 56 - BANK CHARGES:	1,100.00	300.00	300.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
Category: 57 - DEBT SERVICE											
08-080-57300.00000	BOND INTEREST	413,100.00	397,207.92	370,924.99	370,925.00	343,525.00	-27,400.00	-7.39%	343,525.00	-27,400.00	-7.39%
08-080-57500.00000	BOND PRINCIPAL	200,000.00	695,000.00	725,000.00	725,000.00	755,000.00	30,000.00	4.14%	755,000.00	30,000.00	4.14%
	Total Category: 57 - DEBT SERVICE:	613,100.00	1,092,207.92	1,095,924.99	1,095,925.00	1,098,525.00	2,600.00	0.24%	1,098,525.00	2,600.00	0.24%
	Total Department: 080 - DEBT SERVICE:	614,200.00	1,092,507.92	1,096,224.99	1,096,625.00	1,099,225.00	2,600.00	0.24%	1,099,225.00	2,600.00	0.24%
	Total Expense:	614,200.00	1,092,507.92	1,096,224.99	1,096,625.00	1,099,225.00	2,600.00	0.24%	1,099,225.00	2,600.00	0.24%
	Total Fund: 08 - DEBT SERVICE FUND:	-1,930.78	-1,010.73	-789,952.71	2,465.00	3,233.00	768.00	31.16%	3,233.00	768.00	31.16%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Fund: 10 - CAPITAL PROJECTS FUND											
Revenue											
Category: 41 - LICENSES AND PERMITS											
10-41330.00000	SIDEWALK, CURB & GUTTER W	3,712.20	5,358.75	3,620.00	3,500.00	4,000.00	500.00	14.29%	4,000.00	500.00	14.29%
Total Category: 41 - LICENSES AND PERMITS:		3,712.20	5,358.75	3,620.00	3,500.00	4,000.00	500.00	14.29%	4,000.00	500.00	14.29%
Category: 43 - INTERGOVERNMENTAL											
10-43060.00000	TARLETON REIMBURSEMENT	0.00	1,134,262.95	1,039,552.55	1,000,134.00	0.00	-1,000,134.00	-100.00%	0.00	-1,000,134.00	-100.00%
10-43504.00000	STATE CAPITAL GRANT	0.00	0.00	311,564.97	52,091.00	0.00	-52,091.00	-100.00%	0.00	-52,091.00	-100.00%
10-43511.00000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	297,000.00	0.00	-297,000.00	-100.00%	0.00	-297,000.00	-100.00%
Total Category: 43 - INTERGOVERNMENTAL:		0.00	1,134,262.95	1,351,117.52	1,349,225.00	0.00	-1,349,225.00	-100.00%	0.00	-1,349,225.00	-100.00%
Category: 44 - CHARGES FOR SERVICES											
10-44501.00000	SIDEWALK MATCH	0.00	8,523.63	0.00	12,500.00	12,500.00	0.00	0.00%	12,500.00	0.00	0.00%
Total Category: 44 - CHARGES FOR SERVICES:		0.00	8,523.63	0.00	12,500.00	12,500.00	0.00	0.00%	12,500.00	0.00	0.00%
Category: 45 - OTHER REVENUE											
10-45010.00000	INTEREST ON INVESTMENTS	68,677.44	337,553.52	354,263.05	112,500.00	120,000.00	7,500.00	6.67%	120,000.00	7,500.00	6.67%
10-45410.00000	MISCELLANEOUS	0.00	144,900.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
10-45600.00000	BOND PROCEEDS	1,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
10-45603.00000	BOND PREMIUM	157,780.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
10-45920.00000	CAPITAL CONTRIBUTIONS	0.00	1,038,384.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 45 - OTHER REVENUE:		2,111,458.10	1,520,838.23	354,263.05	112,500.00	120,000.00	7,500.00	6.67%	120,000.00	7,500.00	6.67%
Category: 49 - TRANSFER											
10-49000.00000	TRANSFERS FROM OTHER FUNI	1,234,069.00	1,384,897.00	1,416,292.00	1,416,292.00	1,471,279.00	54,987.00	3.88%	342,946.00	-1,073,346.00	-75.79%
Total Category: 49 - TRANSFER:		1,234,069.00	1,384,897.00	1,416,292.00	1,416,292.00	1,471,279.00	54,987.00	3.88%	342,946.00	-1,073,346.00	-75.79%
Total Revenue:		3,349,239.30	4,053,880.56	3,125,292.57	2,894,017.00	1,607,779.00	-1,286,238.00	-44.44%	479,446.00	-2,414,571.00	-83.43%
Expense											
Department: 402 - STREET MAINTENANCE											
Category: 52 - CONTRACTUAL											
10-402-52140.00000	ADVERTISING	91.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		91.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 53 - GENERAL SERVICES											
10-402-53320.00000	OPERATING SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - GENERAL SERVICES:		0.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 54 - MACHINE & EQUIPMENT MAI											
10-402-54220.00000	RIGHT OF WAY MAINTENANCE	1,508.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		1,508.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Category: 55 - CAPITAL OUTLAY											
10-402-55110.00000	VEHICLES	59,306.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10-402-55250.00000	STREETS	323,564.75	1,470,403.80	335,365.07	2,766,171.00	3,529,864.00	763,693.00	27.61%	2,401,531.00	-13.18%	
10-402-55250.20200	STREETS - 2020 BONDS	3,520,465.44	3,987,265.04	1,718,525.11	4,626,012.00	0.00	-4,626,012.00	-100.00%	0.00	-100.00%	
10-402-55320.00000	SIDEWALK IMPROVEMENTS	0.00	0.00	3,610.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00%	
10-402-55321.20200	PUBLIC INFRASTRUCTURE-WAS	552,402.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total Category: 55 - CAPITAL OUTLAY:		4,455,738.62	5,457,668.84	2,057,500.18	7,417,183.00	3,554,864.00	-3,862,319.00	-52.07%	2,426,531.00	-4,990,652.00	-67.29%
Total Department: 402 - STREET MAINTENANCE:		4,457,339.24	5,458,168.84	2,057,500.18	7,417,183.00	3,554,864.00	-3,862,319.00	-52.07%	2,426,531.00	-4,990,652.00	-67.29%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Department: 501 - PARKS & RECREATION											
Category: 55 - CAPITAL OUTLAY											
10-501-55272.00000	PARK IMPROVEMENTS	0.00	988,984.00	10,500.00	1,011,016.00	1,008,766.00	-2,250.00	-0.22%	1,008,766.00	-2,250.00	-0.22%
Total Category: 55 - CAPITAL OUTLAY:		0.00	988,984.00	10,500.00	1,011,016.00	1,008,766.00	-2,250.00	-0.22%	1,008,766.00	-2,250.00	-0.22%
Category: 56 - BANK CHARGES											
10-501-56110.00000	ISSUE COSTS	41,813.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 56 - BANK CHARGES:		41,813.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 501 - PARKS & RECREATION:		41,813.65	988,984.00	10,500.00	1,011,016.00	1,008,766.00	-2,250.00	-0.22%	1,008,766.00	-2,250.00	-0.22%
Total Expense:		4,499,152.89	6,447,152.84	2,068,000.18	8,428,199.00	4,563,630.00	-3,864,569.00	-45.85%	3,435,297.00	-4,992,902.00	-59.24%
Total Fund: 10 - CAPITAL PROJECTS FUND:		-1,149,913.59	-2,393,272.28	1,057,292.39	-5,534,182.00	-2,955,851.00	2,578,331.00	-46.59%	-2,955,851.00	2,578,331.00	-46.59%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Fund: 11 - CHILD SAFETY FUND											
Revenue											
Category: 42 - FINES AND FORFEITURES											
11-42100.00000	CHILD SAFETY FEES	2,575.09	2,304.57	2,866.42	2,000.00	3,125.00	1,125.00	56.25%	3,125.00	1,125.00	56.25%
Total Category: 42 - FINES AND FORFEITURES:		2,575.09	2,304.57	2,866.42	2,000.00	3,125.00	1,125.00	56.25%	3,125.00	1,125.00	56.25%
Category: 45 - OTHER REVENUE											
11-45010.00000	INTEREST ON INVESTMENTS	50.68	406.04	579.26	75.00	200.00	125.00	166.67%	200.00	125.00	166.67%
Total Category: 45 - OTHER REVENUE:		50.68	406.04	579.26	75.00	200.00	125.00	166.67%	200.00	125.00	166.67%
Total Revenue:		2,625.77	2,710.61	3,445.68	2,075.00	3,325.00	1,250.00	60.24%	3,325.00	1,250.00	60.24%
Total Fund: 11 - CHILD SAFETY FUND:		2,625.77	2,710.61	3,445.68	2,075.00	3,325.00	1,250.00	60.24%	3,325.00	1,250.00	60.24%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Fund: 12 - COURT TECHNOLOGY FUND											
Revenue											
Category: 42 - FINES AND FORFEITURES											
12-42220.00000	MUNICIPAL COURT TECHNOLO	3,721.92	5,591.09	6,567.97	5,300.00	6,400.00	1,100.00	20.75%	6,400.00	1,100.00	20.75%
12-42221.00000	MUNICIPAL COURT BUILDING S	4,533.89	6,763.50	7,988.07	6,615.00	7,840.00	1,225.00	18.52%	7,840.00	1,225.00	18.52%
Total Category: 42 - FINES AND FORFEITURES:		8,255.81	12,354.59	14,556.04	11,915.00	14,240.00	2,325.00	19.51%	14,240.00	2,325.00	19.51%
Category: 45 - OTHER REVENUE											
12-45010.00000	INTEREST ON INVESTMENTS	115.27	1,107.84	1,863.33	150.00	1,200.00	1,050.00	700.00%	1,200.00	1,050.00	700.00%
Total Category: 45 - OTHER REVENUE:		115.27	1,107.84	1,863.33	150.00	1,200.00	1,050.00	700.00%	1,200.00	1,050.00	700.00%
Total Revenue:		8,371.08	13,462.43	16,419.37	12,065.00	15,440.00	3,375.00	27.97%	15,440.00	3,375.00	27.97%
Expense											
Department: 120 - COURT TECHNOLOGY											
Category: 54 - MACHINE & EQUIPMENT MAI											
12-120-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	2,063.25	15,125.00	4,333.00	-10,792.00	-71.35%	4,333.00	-10,792.00	-71.35%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		0.00	0.00	2,063.25	15,125.00	4,333.00	-10,792.00	-71.35%	4,333.00	-10,792.00	-71.35%
Total Department: 120 - COURT TECHNOLOGY:		0.00	0.00	2,063.25	15,125.00	4,333.00	-10,792.00	-71.35%	4,333.00	-10,792.00	-71.35%
Total Expense:		0.00	0.00	2,063.25	15,125.00	4,333.00	-10,792.00	-71.35%	4,333.00	-10,792.00	-71.35%
Total Fund: 12 - COURT TECHNOLOGY FUND:		8,371.08	13,462.43	14,356.12	-3,060.00	11,107.00	14,167.00	-462.97%	11,107.00	14,167.00	-462.97%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Fund: 13 - PUBLIC SAFETY FUND											
Revenue											
Category: 42 - FINES AND FORFEITURES											
13-42200.00000	LOCAL FORFEITURE	0.00	4,188.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
13-42210.00000	FEDERAL DRUG FORFEITURE	29,457.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Category: 42 - FINES AND FORFEITURES:		29,457.61	4,188.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Category: 43 - INTERGOVERNMENTAL											
13-43501.00000	PUBLIC SAFETY GRANTS	2,778.50	3,369.07	7,280.60	3,200.00	3,200.00	0.00	0.00%	3,200.00	0.00	0.00%
Total Category: 43 - INTERGOVERNMENTAL:		2,778.50	3,369.07	7,280.60	3,200.00	3,200.00	0.00	0.00%	3,200.00	0.00	0.00%
Category: 45 - OTHER REVENUE											
13-45010.00000	INTEREST ON INVESTMENTS	675.35	3,704.20	2,876.57	750.00	1,400.00	650.00	86.67%	1,400.00	650.00	86.67%
Total Category: 45 - OTHER REVENUE:		675.35	3,704.20	2,876.57	750.00	1,400.00	650.00	86.67%	1,400.00	650.00	86.67%
Total Revenue:		32,911.46	11,261.27	10,157.17	3,950.00	4,600.00	650.00	16.46%	4,600.00	650.00	16.46%
Expense											
Department: 130 - PUBLIC SAFETY											
Category: 52 - CONTRACTUAL											
13-130-52154.00000	LEOSE-FIRE TRAINING	0.00	1,764.60	600.00	5,000.00	2,225.00	-2,775.00	-55.50%	2,225.00	-2,775.00	-55.50%
13-130-52155.00000	LEOSE -PD TRAINING	12,567.43	0.00	2,281.15	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
13-130-52601.00000	FEDERAL FORFEITURE	0.00	15,920.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		12,567.43	17,684.92	2,881.15	20,000.00	17,225.00	-2,775.00	-13.88%	17,225.00	-2,775.00	-13.88%
Category: 55 - CAPITAL OUTLAY											
13-130-55110.00000	VEHICLES	0.00	29,019.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		0.00	29,019.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 130 - PUBLIC SAFETY:		12,567.43	46,704.82	2,881.15	20,000.00	17,225.00	-2,775.00	-13.88%	17,225.00	-2,775.00	-13.88%
Total Expense:		12,567.43	46,704.82	2,881.15	20,000.00	17,225.00	-2,775.00	-13.88%	17,225.00	-2,775.00	-13.88%
Total Fund: 13 - PUBLIC SAFETY FUND:		20,344.03	-35,443.55	7,276.02	-16,050.00	-12,625.00	3,425.00	-21.34%	-12,625.00	3,425.00	-21.34%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)		
Fund: 20 - TAX INCREMENT FINANCING FUND											
Revenue											
Category: 40 - TAXES											
20-40010.00001	TIF 1 PROPERTY TAX	7,968.71	90,510.83	107,576.59	95,066.00	109,301.00	14,235.00	14.97%	109,301.00	14,235.00	14.97%
20-40010.00002	TIF 2 PROPERTY TAX	0.00	0.00	4,992.55	8,204.00	19,571.00	11,367.00	138.55%	19,571.00	11,367.00	138.55%
20-40100.00001	TIF 1 SALES TAX	167,649.41	577,385.41	444,176.58	698,000.00	698,000.00	0.00	0.00%	698,000.00	0.00	0.00%
	Total Category: 40 - TAXES:	175,618.12	667,896.24	556,745.72	801,270.00	826,872.00	25,602.00	3.20%	826,872.00	25,602.00	3.20%
Category: 45 - OTHER REVENUE											
20-45010.00000	INTEREST ON INVESTMENTS	879.80	25,924.24	55,556.78	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
	Total Category: 45 - OTHER REVENUE:	879.80	25,924.24	55,556.78	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
Category: 49 - TRANSFER											
20-49001.00000	TRANSFER IN FROM GENERAL F	242,397.00	89,100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
20-49002.00000	TRANSFER FROM WATER & SEV	18,695.00	44,817.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 49 - TRANSFER:	261,092.00	133,917.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	437,589.92	827,737.48	612,302.50	813,270.00	838,872.00	25,602.00	3.15%	838,872.00	25,602.00	3.15%
Expense											
Department: 205 - TAX INCREMENT FINANCING											
Category: 59 - TRANSFER											
20-205-59008.00000	TRANSFER TO DEBT SERVICE FL	343,650.00	823,850.00	0.00	823,850.00	823,850.00	0.00	0.00%	823,850.00	0.00	0.00%
	Total Category: 59 - TRANSFER:	343,650.00	823,850.00	0.00	823,850.00	823,850.00	0.00	0.00%	823,850.00	0.00	0.00%
	Total Department: 205 - TAX INCREMENT FINANCING:	343,650.00	823,850.00	0.00	823,850.00	823,850.00	0.00	0.00%	823,850.00	0.00	0.00%
	Total Expense:	343,650.00	823,850.00	0.00	823,850.00	823,850.00	0.00	0.00%	823,850.00	0.00	0.00%
	Total Fund: 20 - TAX INCREMENT FINANCING FUND:	93,939.92	3,887.48	612,302.50	-10,580.00	15,022.00	25,602.00	-241.98%	15,022.00	25,602.00	-241.98%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
Fund: 79 - SEDA											
Revenue											
Category: 40 - TAXES											
79-40100.00000	CITY SALES TAX 4B	698,206.76	741,471.49	705,083.06	738,190.00	738,190.00	0.00	0.00%	738,190.00	0.00	0.00%
	Total Category: 40 - TAXES:	698,206.76	741,471.49	705,083.06	738,190.00	738,190.00	0.00	0.00%	738,190.00	0.00	0.00%
Category: 43 - INTERGOVERNMENTAL											
79-43500.00000	GRANTS	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 43 - INTERGOVERNMENTAL:	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 45 - OTHER REVENUE											
79-45010.00000	INTEREST ON INVESTMENTS	8,825.06	51,024.76	56,377.49	15,000.00	28,000.00	13,000.00	86.67%	28,000.00	13,000.00	86.67%
79-45420.00000	DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 45 - OTHER REVENUE:	9,325.06	51,024.76	56,377.49	15,000.00	28,000.00	13,000.00	86.67%	28,000.00	13,000.00	86.67%
	Total Revenue:	773,531.82	792,496.25	761,460.55	753,190.00	766,190.00	13,000.00	1.73%	766,190.00	13,000.00	1.73%
Expense											
Department: 790 - SEDA											
Category: 51 - PERSONNEL											
79-790-51110.00000	SALARIES	201,366.79	246,995.97	245,095.65	258,150.00	274,500.00	16,350.00	6.33%	274,500.00	16,350.00	6.33%
79-790-51130.00000	PART TIME WAGES	7,447.08	8,282.25	1,644.00	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
79-790-51150.00000	INCENTIVE PAY	3,893.90	11,862.68	5,000.00	0.00	9,000.00	9,000.00	0.00%	9,000.00	9,000.00	0.00%
79-790-51180.00000	ONE-TIME PAY ADJUSTMENT	1,950.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
79-790-51210.00000	RETIREMENT	15,987.30	20,486.20	19,904.22	19,762.00	23,000.00	3,238.00	16.38%	23,000.00	3,238.00	16.38%
79-790-51220.00000	SOCIAL SECURITY	15,147.68	19,199.19	17,894.01	19,962.00	23,000.00	3,038.00	15.22%	23,000.00	3,038.00	15.22%
79-790-51230.00000	WORKER'S COMPENSATION	258.24	459.70	562.45	1,200.00	1,500.00	300.00	25.00%	1,500.00	300.00	25.00%
79-790-51250.00000	GROUP INSURANCE	14,255.42	14,607.37	19,448.48	16,000.00	20,000.00	4,000.00	25.00%	20,000.00	4,000.00	25.00%
	Total Category: 51 - PERSONNEL:	260,306.62	321,893.36	309,548.81	324,074.00	360,000.00	35,926.00	11.09%	360,000.00	35,926.00	11.09%
Category: 52 - CONTRACTUAL											
79-790-52110.00000	POSTAGE	37.79	11.08	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
79-790-52120.00000	COMMUNICATIONS	7,144.64	4,258.43	3,044.08	5,000.00	4,500.00	-500.00	-10.00%	4,500.00	-500.00	-10.00%
79-790-52131.00000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
79-790-52140.00000	ADVERTISEMENT	105.00	67.32	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
79-790-52150.00000	EDUCATION & TRAINING	8,511.72	4,699.10	7,868.32	10,000.00	12,000.00	2,000.00	20.00%	12,000.00	2,000.00	20.00%
79-790-52230.00000	MARKETING	59,111.06	67,996.61	73,288.56	85,000.00	80,000.00	-5,000.00	-5.88%	80,000.00	-5,000.00	-5.88%
79-790-52240.00000	OTHER INSURANCE	1,569.87	1,892.16	1,588.70	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
79-790-52251.00000	MEETINGS	1,759.11	1,319.50	1,128.82	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
79-790-52311.00000	RENTAL	4,800.00	5,875.04	4,800.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00	-100.00%
79-790-52510.00000	UTILITIES	0.00	0.00	0.00	1,000.00	10,200.00	9,200.00	920.00%	10,200.00	9,200.00	920.00%
79-790-52520.00000	DUES & SUBSCRIPTIONS	1,813.40	1,249.66	3,390.48	5,000.00	5,200.00	200.00	4.00%	5,200.00	200.00	4.00%
79-790-52531.00000	OUTSIDE PROFESSIONALS	24,862.18	2,632.74	427.50	15,000.00	9,700.00	-5,300.00	-35.33%	9,700.00	-5,300.00	-35.33%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
79-790-52542.00000	SPECIAL SERVICES	637.75	467.85	5,663.14	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
79-790-52620.00000	JANITORIAL SERVICE	0.00	0.00	0.00	500.00	2,400.00	1,900.00	380.00%	2,400.00	1,900.00	380.00%
79-790-52700.00000	COMMUNITY DEVELOPMENT P	7,275.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - CONTRACTUAL:		117,627.52	90,469.49	101,199.60	135,500.00	137,000.00	1,500.00	1.11%	137,000.00	1,500.00	1.11%
Category: 53 - GENERAL SERVICES											
79-790-53140.00000	OFFICE SUPPLIES	1,059.54	910.56	815.76	2,500.00	3,000.00	500.00	20.00%	3,000.00	500.00	20.00%
79-790-53170.00000	PHOTO & DUPLICATION	743.53	1,097.56	636.67	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
79-790-53320.00000	OPERATING SUPPLIES	1,599.10	3,026.40	4,388.87	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	1,000.00	50.00%
79-790-53330.00000	COMPUTER SUPPLIES	6,104.95	3,036.13	32.46	5,000.00	7,000.00	2,000.00	40.00%	7,000.00	2,000.00	40.00%
Total Category: 53 - GENERAL SERVICES:		9,507.12	8,070.65	5,873.76	10,500.00	14,000.00	3,500.00	33.33%	14,000.00	3,500.00	33.33%
Category: 54 - MACHINE & EQUIPMENT MAI											
79-790-54110.00000	VEHICLE MAINTENANCE	5,822.58	2,971.88	4,440.52	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
79-790-54130.00000	OFFICE EQUIPMENT MAINTEN/	610.39	293.12	0.00	2,500.00	4,000.00	1,500.00	60.00%	4,000.00	1,500.00	60.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		6,432.97	3,265.00	4,440.52	7,500.00	9,000.00	1,500.00	20.00%	9,000.00	1,500.00	20.00%
Category: 55 - CAPITAL OUTLAY											
79-790-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
79-790-55210.00000	BUILDINGS	0.00	0.00	396,365.32	400,000.00	375,000.00	-25,000.00	-6.25%	375,000.00	-25,000.00	-6.25%
Total Category: 55 - CAPITAL OUTLAY:		0.00	0.00	396,365.32	400,000.00	375,000.00	-25,000.00	-6.25%	375,000.00	-25,000.00	-6.25%
Category: 56 - BANK CHARGES											
79-790-56100.00000	BANK CHARGES	244.03	60.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 56 - BANK CHARGES:		244.03	60.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 58 - GRANT DISBURSEMENTS											
79-790-58001.00000	ECONOMIC DEVELOPMENT PRI	278,545.11	434,174.02	146,023.22	808,820.00	250,000.00	-558,820.00	-69.09%	250,000.00	-558,820.00	-69.09%
Total Category: 58 - GRANT DISBURSEMENTS:		278,545.11	434,174.02	146,023.22	808,820.00	250,000.00	-558,820.00	-69.09%	250,000.00	-558,820.00	-69.09%
Category: 59 - TRANSFER											
79-790-59001.00000	ADMINISTRATIVE FEE	30,425.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Total Category: 59 - TRANSFER:		30,425.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Total Department: 790 - SEDA:		703,088.37	887,933.24	993,451.23	1,716,394.00	1,175,000.00	-541,394.00	-31.54%	1,175,000.00	-541,394.00	-31.54%
Total Expense:		703,088.37	887,933.24	993,451.23	1,716,394.00	1,175,000.00	-541,394.00	-31.54%	1,175,000.00	-541,394.00	-31.54%
Total Fund: 79 - SEDA:		70,443.45	-95,436.99	-231,990.68	-963,204.00	-408,810.00	554,394.00	-57.56%	-408,810.00	554,394.00	-57.56%
Report Total:		25,623,134.74	-15,226,856.74	-8,434,386.35	-34,270,684.00	-14,380,421.00	19,890,263.00	-58.04%	-13,210,741.00	21,059,943.00	-61.45%

Budget Comparison Report

Fund Summary

Fund	2021-2022 YTD Activity Through Sep	2022-2023 YTD Activity Through Sep	2023-2024 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 COUNCIL ADOP...	2024-2025 ADMIN RECOMMEND	Increase / (Decrease)		2024-2025 COUNCIL ADOPTED	Increase / (Decrease)	
01 - GENERAL FUND	2,967,694.34	780,713.59	1,841,270.68	-4,380,665.00	-2,658,242.00	1,722,423.00	-39.32%	-2,658,242.00	1,722,423.00	-39.32%
02 - WATER AND WASTEWATER FUND	21,491,627.39	-15,270,627.18	-11,349,577.91	-23,300,477.00	-8,019,486.00	15,280,991.00	-65.58%	-7,890,600.00	15,409,877.00	-66.14%
03 - SANITARY LANDFILL FUND	456,392.53	410,055.85	691,668.49	-6,065.00	154,632.00	160,697.00	-2,649.58%	154,632.00	160,697.00	-2,649.58%
04 - AIRPORT FUND	48,597.16	262,812.03	-727,979.95	388,845.00	-140,867.00	-529,712.00	-136.23%	-140,867.00	-529,712.00	-136.23%
05 - STORM WATER DRAINAGE FUND	1,248,979.48	671,059.96	28,116.08	-423,746.00	-458,640.00	-34,894.00	8.23%	582,154.00	1,005,900.00	-237.38%
07 - HOTEL OCCUPANCY TAX FUND	365,963.96	424,232.04	409,386.94	-26,040.00	86,781.00	112,821.00	-433.26%	86,781.00	112,821.00	-433.26%
08 - DEBT SERVICE FUND	-1,930.78	-1,010.73	-789,952.71	2,465.00	3,233.00	768.00	31.16%	3,233.00	768.00	31.16%
10 - CAPITAL PROJECTS FUND	-1,149,913.59	-2,393,272.28	1,057,292.39	-5,534,182.00	-2,955,851.00	2,578,331.00	-46.59%	-2,955,851.00	2,578,331.00	-46.59%
11 - CHILD SAFETY FUND	2,625.77	2,710.61	3,445.68	2,075.00	3,325.00	1,250.00	60.24%	3,325.00	1,250.00	60.24%
12 - COURT TECHNOLOGY FUND	8,371.08	13,462.43	14,356.12	-3,060.00	11,107.00	14,167.00	-462.97%	11,107.00	14,167.00	-462.97%
13 - PUBLIC SAFETY FUND	20,344.03	-35,443.55	7,276.02	-16,050.00	-12,625.00	3,425.00	-21.34%	-12,625.00	3,425.00	-21.34%
20 - TAX INCREMENT FINANCING FUND	93,939.92	3,887.48	612,302.50	-10,580.00	15,022.00	25,602.00	-241.98%	15,022.00	25,602.00	-241.98%
79 - SEDA	70,443.45	-95,436.99	-231,990.68	-963,204.00	-408,810.00	554,394.00	-57.56%	-408,810.00	554,394.00	-57.56%
Report Total:	25,623,134.74	-15,226,856.74	-8,434,386.35	-34,270,684.00	-14,380,421.00	19,890,263.00	-58.04%	-13,210,741.00	21,059,943.00	-61.45%

City of Stephenville
Pay Plan 2024-2025

All Positions

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

City of Stephenville
Pay Plan 2024-2025

All Positions

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

City of Stephenville
Pay Plan 2024-2025

All Positions

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

City of Stephenville
Pay Plan 2024-2025

All Positions

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

City of Stephenville
Pay Plan 2024-2025

All Positions

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

Authorized Positions

APPROVED CITY EMPLOYEE POSITIONS

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

APPROVED CITY EMPLOYEE POSITIONS

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

APPROVED CITY EMPLOYEE POSITIONS

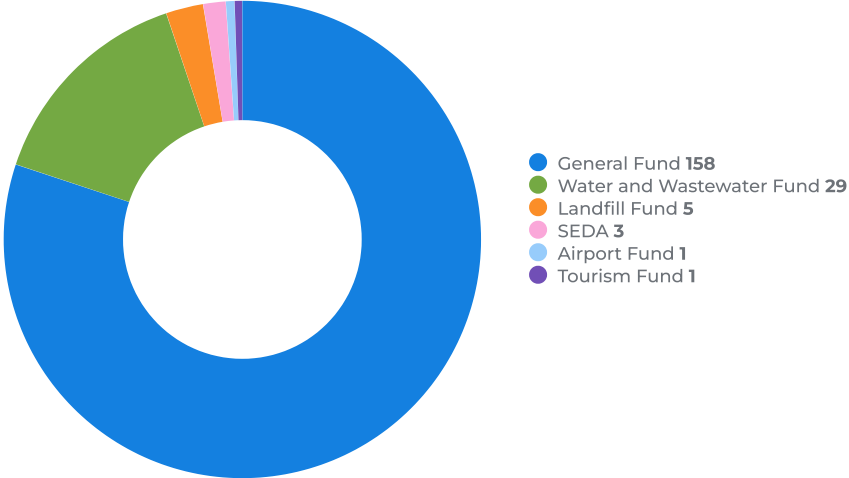
Department/Title	Dept Request			Admin Request
	FY22-23	FY23-24	FY24-25	FY24-25
Police				
Police Chief	1	1	1	1
Police Captain	2	2	2	2
Administrative Assistant	1	1	1	1
Lieutenant	2	2	2	2
Police Sergeant	8	8	8	8
Patrol Officer	20	22	22	22
Dispatch Supervisor	1	1	1	1
Dispatcher	11	11	11	11
Records Clerk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

APPROVED CITY EMPLOYEE POSITIONS

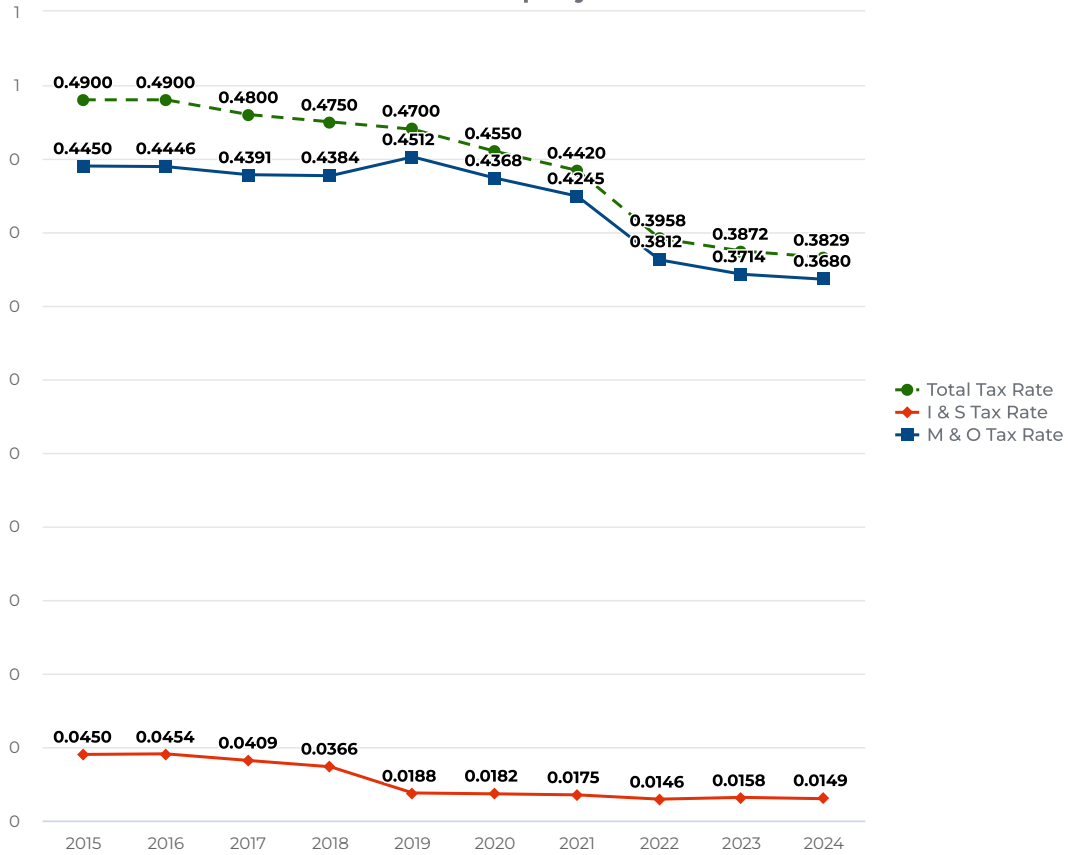
Department/Title	Dept Request			Admin Request
	FY22-23	FY23-24	FY24-25	FY24-25
Customer Service				
Customer Service Supervisor	1	1	1	1
Light Equipment Operator	2	2	2	2
TOTAL	3	3	3	3
Wastewater Collection				
Crew Leader	1	1	1	1
Heavy Equipment Operator	2	2	2	2
Light Equipment Operator	3	3	3	3
TOTAL	6	6	6	6
Utility Billing				
Utility Billing Clerks	2	2	2	2
TOTAL	2	2	2	2
Landfill				
Landfill Superintendent	1	1	1	1
Heavy Equipment Operator	3	3	3	3
Gate Attendant	1	1	1	1
TOTAL	5	5	5	5
Airport				
Airport Manager	1	1	1	1
P/T Custodian	0.175	0.175	0.175	0.175
TOTAL	1.175	1.175	1.175	1.175
Tourism				
Tourism Manager	1	1	1	1
TOTAL	1	1	1	1
Total Full-Time Employees				
	184	191	194	192
Total Part-Time Employees				
	2.8660	2.7910	2.7910	2.7910
Grand Total	186.8660	193.7910	196.7910	194.7910

Stephenville Economic Dev Authority				
Executive Director	1	1	1	1
Assistant SEDA Director	1	1	1	1
Director of Administration	1	1	1	1
TOTAL	3	3	3	3

Full Time Equivalents by Fund



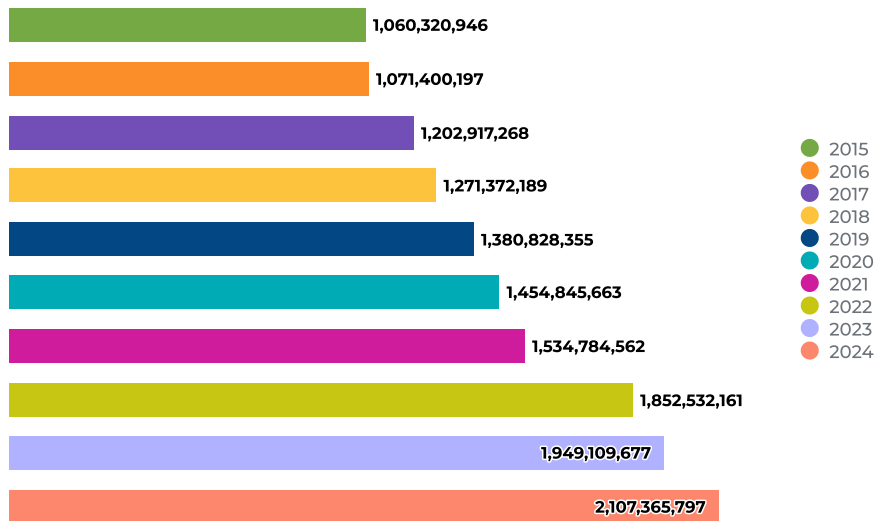
Historical Property Tax Rates



Taxable Assessed Value

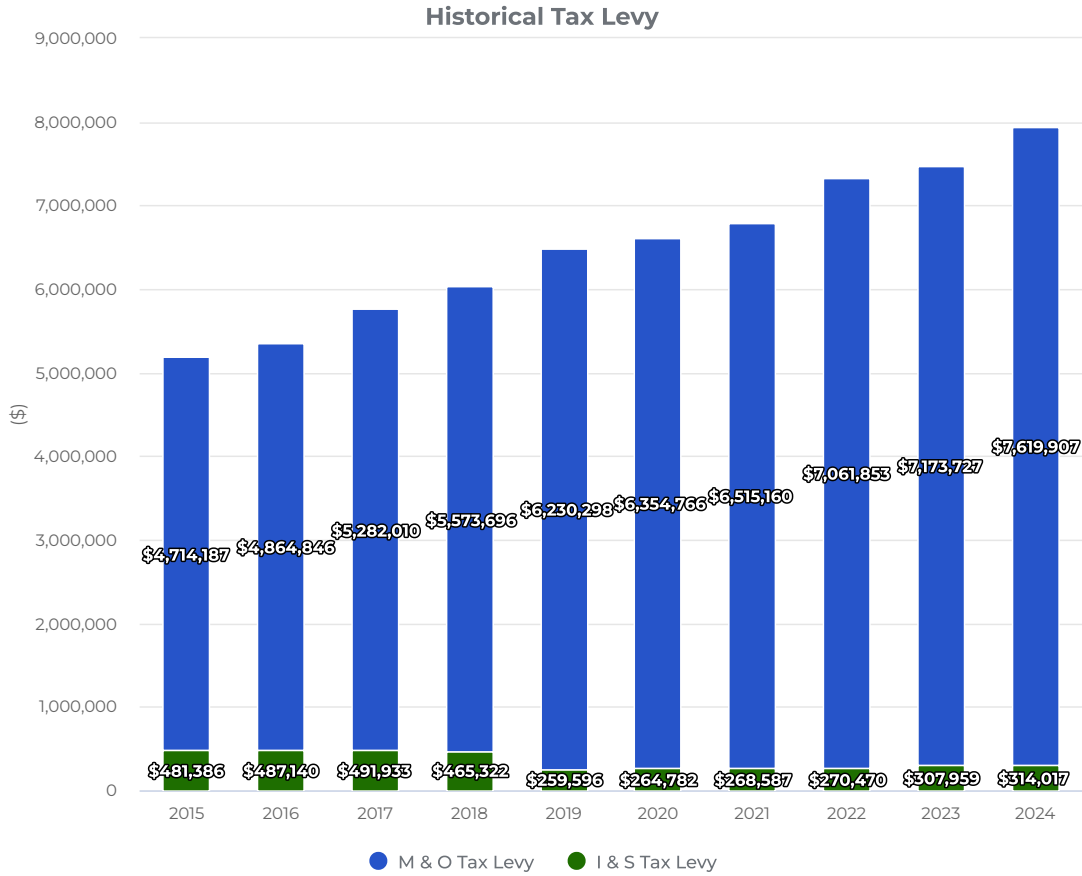
As the tables above and below indicate, as taxable assessed value increases, the tax rate decreases. This is a result of Senate bill 2, which limits the tax levy increase to 3.5% per year without voter approval.

Taxable Assessed Value



Tax Levy Allocation

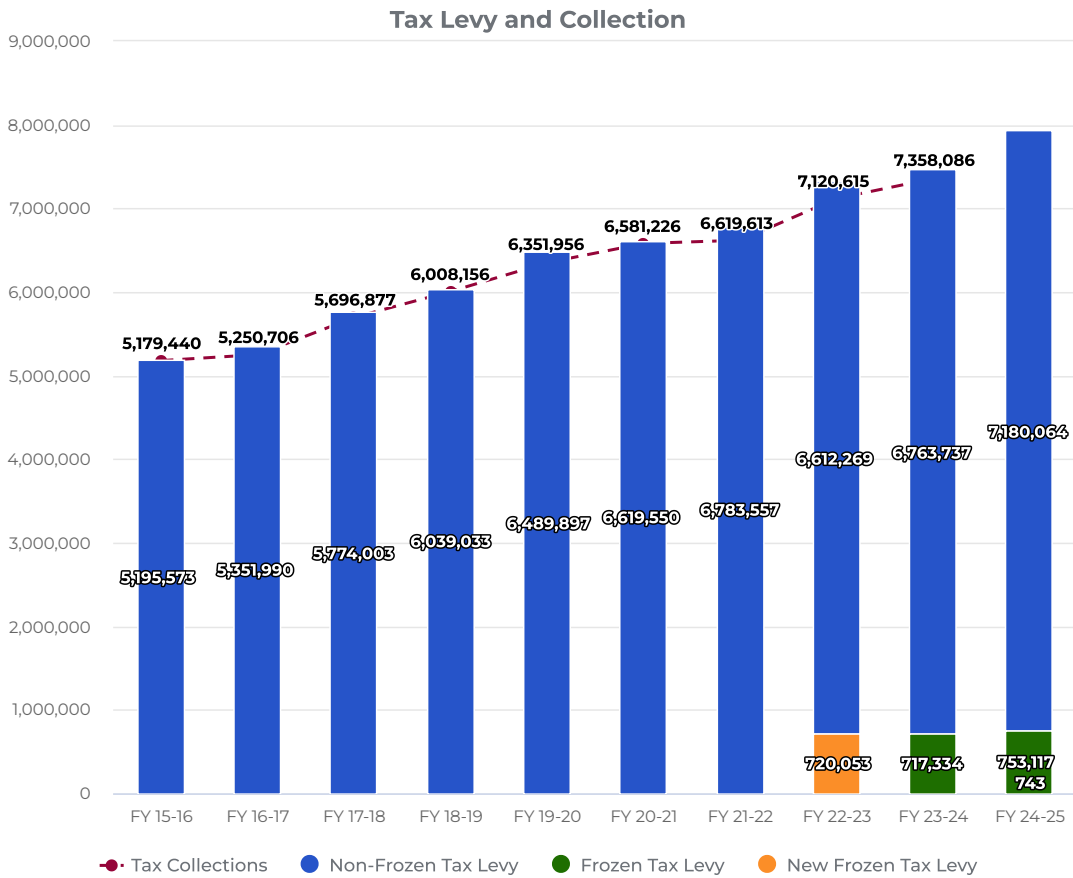
The table below depicts the two components of the tax levy: (1) maintenance and operations and (2) interest and sinking, the amount of taxes committed to paying debt backed by property taxes. If the City proposes a tax rate above the No-new-revenue tax rate, it is required to publish a notice in the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



Tax Levy and Collection

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

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



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

CITY OF STEPHENVILLE
 CERTIFIED TAX ROLL COMPARISON

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

ORDINANCE NO. 2024-O-XX

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

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

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

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

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

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

Doug Svien, Mayor

ATTEST:

Sarah Lockenour,
City Secretary

Reviewed by Jason M. King,
City Manager

Approved as to form and legality
Randy Thomas, City Attorney

ORDINANCE NO. 2024-O-XX

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

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

That we, the City Council of the City of Stephenville, Texas, do hereby levy or adopt the tax rate of \$0.3829 per \$100.00 valuation for this city for tax year 2024, as follows:

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

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

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

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

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

Doug Svien, Mayor

ATTEST:

Sarah Lockenour,
City Secretary

Reviewed by Jason M. King,
City Manager

Approved as to form and legality
Randy Thomas, City Attorney

ORDINANCE NO. 2024-O-XX

**AN ORDINANCE OF THE CITY OF STEPHENVILLE, TEXAS, ESTABLISHING FEES FOR SERVICES;
AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the rates and charges and procedures relative to the collection thereof shall be established by the Council from time to time by ordinance;

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

SECTION 1. The fee schedule attached hereto for the support of the general government of the City of Stephenville, Texas, be established.

SECTION 2. This ordinance shall become effective October 1, 2024 upon its passage.

SECTION 3. It is hereby officially found and determined that the meeting at which this Ordinance is passed is open to the public as required by law and that public notice of the time, place and purpose of the said meeting was given as required.

PASSED and APPROVED, BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS, this the 17th day of September, 2024, at which meeting quorum was present and voting.

Doug Svien, Mayor

ATTEST:

Sarah Lockenour, City Secretary

Reviewed by Jason M. King,
City Manager

Approved as to form and legality
Randy Thomas, City Attorney

201 Central Government Fees

	Adopted	Proposed
TABC- Liquor License Application Fee	50% of state fee	50% of state fee
Solicitation Permit, non-refundable application fee	\$25.00	\$25.00
Solicitor Investigation Fee per person (Non Refundable)	\$25.00	\$25.00
Taxicab Permit (per year)	\$50.00	\$50.00
Game Room License (per year)	\$250.00	\$250.00
Gaming Machine Registration (per year)	50% of certification fee	50% of certification fee
Private Owned Ambulance Service Permit (per year)	\$25.00	\$25.00
Copying Charges (per page)(staff copied)	\$0.25	\$0.25
Credit Access Business License (per year)	\$250.00	\$250.00
Credit Access Business Application Fee (per year)	\$50.00	\$50.00
Ad Valorem Taxes (per hundred)	\$0.3872	\$0.3829
Hotel/Motel Occupancy Tax	7%	7%
Sports Venue Tax	2%	2%
City Sales Tax	1.50%	1.50%
Operations	1.3750%	
4B Economic Development	0.1250%	
Franchise Fees: (based on Gross Receipts)		
Cable Television (set by PUC)	5%	5%
Electricity (set by PUC/per kwh)	4%	4%
Garbage (renew 1/1/2025)	7%	7%
Gas (12/31/2045)	5%	5%
Telephone (per access line set by PUC May 1st)		
Category 1	\$0.79	\$0.81
Category 2	\$1.68	\$1.72
Category 3	\$2.53	\$2.59
Garage Sale Permits:		
Prior to Garage Sale	\$3.00	\$3.00
Day of Garage Sale	\$5.00	\$5.00
Returned Check Fee	\$30.00	\$30.00
Late Charge Past Due Date (gross billing)	10%	10%
Credit Card Process Fee-Development Services only	0%	0%
Electronic Check Fee-Development Services only	\$2.00	\$2.00

302 Municipal Court - As set by Municipal Court Judge

402 Streets Services Fees

	Adopted	Proposed
Street Cuts:		
Asphalt Surfaces (per sq ft)	\$3.75	\$3.75
Asphalt Pavement Replacement for Curb/Gutter Installation	cost	cost
Concrete Surfaces (per sq ft)		cost
Brick Surface (per sq ft)	\$5.25	\$5.25
Parade Permits:		
Type A - Less than 50 units	\$50.00	\$50.00
Type B - More than 50 units	\$100.00	\$100.00
Type C - Motorcades or parades otherwise not classified in "A" or "B". <i>Marches included in this category.</i>	\$25.00	\$25.00
Type D - Other events, such as fun runs or walks, which require barricades, cones, or city personnel assistance that are otherwise not classified in "A", "B", or "C".	\$50.00	\$50.00
Street Utility Repair Permits:	\$25.00	\$25.00
Penalty: In the event any work, for which a permit is required by this chapter, is begun prior to obtaining said permit, the permit fee shall be doubled. The payment of such doubled fee shall not relieve any person from fully complying with the requirements of this chapter in execution of work nor from other penalties prescribed herein.		

501 Leisure Services, Parks, Cemeteries Fees

	Approved	Proposed
Gymnasium Rental:		
(No rentals will be permitted past 11:00 pm)		
4 hour rental	\$100.00*	\$100.00*
8 hour rental	\$200.00*	\$200.00*
*(SPARD has all rights to concessions)		
Per Hour	\$25.00	\$25.00
For games/hour	\$50.00	\$50.00
Table rental each per day	\$4.00	\$4.00
Chair rental each per day	\$2.00	\$2.00
Small Pavilion & Century Park Rental:		
Refundable Deposit	\$50.00	\$50.00
Half Day (4 hours) Must be done before 2pm	\$75.00	\$75.00
Full Day (8 hours)	\$150.00	\$150.00
Large Pavilion:		
Refundable Deposit	\$50.00	\$50.00
Half Day (4 hours) Must be done before 2pm	\$150.00	\$150.00
Full Day (8 hours)	\$300.00	\$300.00
Bosque River Trail:		
Refundable Deposit	\$50.00	\$50.00
Half Day (4 hours) Must be done before 2pm	\$150.00	\$150.00
Full Day (8 hours)	\$300.00	\$300.00
<i>Facility Usage forms must be submitted a minimum of 2 weeks before requested event.</i>		
<i>All SPARD schedules are accommodated first.</i>		
Birdsong Amphitheater:		
Half Day (4 hours - complete before 2 pm)	\$200.00	\$200.00
Electrical	\$50.00	\$50.00
Full Day (8 hours)	\$350.00	\$350.00
Electrical	\$100.00	\$100.00
Recreation:		
Adult League (per team)	\$400.00	\$400.00
Youth League (per team) non-SPARD teams	\$400.00	\$400.00
Baseball League Fees:		
T-Ball and Coach Pitch (+Blastball)	\$75.00	\$75.00
8U Baseball/Softball	\$105.00	\$105.00
10u girls fast pitch, 12u girls fast pitch	\$105.00	\$105.00
10u baseball, 12u baseball	\$105.00	\$105.00
15u girls fast pitch	\$105.00	\$105.00
15u baseball	\$105.00	\$105.00
Non Baseball Youth Leagues (per person)	\$75.00	\$75.00
Late Registration Fee	\$25.00	\$25.00
Youth Programs	\$45.00	\$45.00

Registration fees for individual sports may vary depending on participation for each class.

	Approved	Proposed
Noncompetitive swim	\$75.00	\$75.00
Summer competitive swim	\$105.00	\$105.00
Summer track	\$105.00	\$105.00
After school program (per week) terminating program	\$35.00	remove fee
After school program - Early Release (per day) terminating program	\$15.00	remove fee
After school program - Drop In fee (per day) terminating program	\$10.00	remove fee
No school - program fee terminating program	\$25.00	remove fee
School Break Camps - program fee (per week) terminating program	\$105.00	remove fee
After school program - late pickup penalty terminating program	\$5.00	remove fee
Archery (per session)	\$30.00	\$30.00
Noncompetitive Golf (per season - Spring & Summer)	\$50.00	\$50.00
Competitive Golf (Summer)	\$60.00	\$60.00
Cheer	\$55.00	\$55.00
Sibling discount (Must reside in same household)	(10.00)	(10.00)
Field Rental - Per Field Per Day	\$250.00	\$250.00

Ballfields may be rented April through September for tournaments.

SPARD reserves all concession rights.

Temporary Fence 8 hours	\$75.00	\$75.00
Temporary Fence Tournaments	\$125.00	\$125.00
Field Rental per hour (Field is not game ready)	\$50.00	\$50.00
Field Rental per hour (Game ready-field worked once per day)	\$150.00	\$150.00
Tennis Courts per day (all courts-school rate)	\$125.00	\$125.00
Tournament Fee	\$2,250.00	\$2,250.00
Cemetery Lots:		
City Resident	\$600.00	\$600.00
Non-City Resident	\$750.00	\$750.00
Park Maintenance Crew per hour fee (minimum 3 hours)	\$25.00	\$25.00

504 Library Services Fees

	Approved	Proposed
Replace Lost Books	Cost of Replacement	Cost of Replacement
Fines for Late Return (per day)	\$0.25	\$0.25
Copy Machine (per copy, self-serve)	\$0.15	\$0.15
Late Fee Video Return (per day)	\$1.00	\$1.00
Inter-Library Loan (postage)	\$-	\$-
Replacement Card Fee	\$2.00	\$2.00

506 Community Center Fees

	Approved	Proposed
Daily Rental Fee (8 hours)	\$150.00	\$150.00
Partial Day (4 hours)	\$75.00	\$75.00
Set-up of tables and chairs (Optional)	\$50.00	\$50.00

507 Aquatic Center Fees

	Approved	Proposed
Splashville Swimming Pool:		
Daily Admission (per person)	\$5.00	\$5.00
Ages 2 & under	free	free
Senior Citizen (65 & Up)/Military Family (Military ID Required)	\$3.00	\$3.00
Daily Discount Passes:		
Unlimited Individual Season Pass	\$100.00	\$100.00
Discounted Individual Season Pass (March 1-May 1)	\$85.00	\$85.00
Unlimited Family Pass (family of 4)	\$200.00	\$200.00
Additional family member	\$25.00	\$25.00
<i>(all family members must reside in the same household)</i>		
Party Area Rental (Mon-Sat) per tent up to 24 guests Noon to 2:00 pm or 3:00 pm to 5:00 pm (Tuesday thru Saturday)	\$140.00	\$140.00
Private Party Rental (after hours pool capacity 660 swimmers)	\$750.00	\$750.00
Swimming Lessons	\$50.00	\$50.00

601 Fire & EMS Services Fees

	Approved	Proposed
Inspections:		
Annual Inspection and first reinspection	no charge	no charge
Annual reinspection 2nd or more	\$75.00	\$75.00
Certificate of Occupancy inspection and first reinspection	no charge	no charge
Certificate of Occupancy reinspection 2nd or more	\$75.00	\$75.00
Construction inspection and first reinspection	no charge	no charge
Construction reinspection 2nd or more	\$75.00	\$75.00
Mobile food vendor (annual)	\$25.00	\$25.00
State Licensed Facility Annual Inspection	\$25.00	\$25.00
After Hours Inspection per hour fee (2-hour minimum)	\$100.00	\$100.00
Fire False Alarm Fee (per occurrence after 4 per year)	\$300.00	\$300.00
Permits:		
Burn permit residential	\$50.00	\$50.00
Burn permit commercial (trench only)	\$100.00	\$100.00
Fireworks Permit	\$100.00	\$100.00
Non-Routine Response Fee:		
Per Unit (per hour)	\$70.00+	\$70.00+
Firefighter (per hour)	\$50.00	\$50.00
Supplies	cost	cost
Ambulance Service Fees:		
Advanced Life Support Emergency	\$1,600.00	\$1,600.00
Advanced Life Support Emergency Non-Emergency	\$1,500.00	\$1,500.00
Advanced Life Support - 2	\$1,750.00	\$1,750.00
Basic Life Support Emergency	\$1,400.00	\$1,400.00
Basic Life Support Emergency Non-Emergency	\$1,200.00	\$1,200.00
Advanced Life Support Disposables	\$475.00	\$475.00
Basic Life Support Disposables	\$300.00	\$300.00
Oxygen	\$125.00	\$125.00
Treatment No Transport	\$150.00	\$150.00
Ground Mileage per mile	\$24.00	\$24.00
City employees and their household members will not be charged.		

701 Police Services Fees

	Approved	Proposed
Accident Reports	\$6.00	\$6.00
Finger Printing	\$5.00	\$5.00
Finger Printing (cards provided by Police Department -2 card max per person)	\$10.00	\$10.00
each additional card	\$10.00	\$10.00
Offense Reports	\$1.00	\$1.00
each additional page after page 50	\$.10	\$.10
False Alarm Fee (per occurrence after five per year)	\$50.00	\$50.00
False Alarm Fee (per occurrence after ten per year)	\$100.00	\$100.00
Police Escort (per nonprofit event, except funerals)	\$190.00	\$190.00
Solicitation Permit, non-refundable application fee	\$25.00	\$25.00
Solicitor Investigation Fee per person (Non Refundable)	\$25.00	\$25.00

ANIMAL CONTROL

Dog License:		
Male		\$20.00
Neutered Male		\$5.00
Female		\$20.00
Spayed Female		\$5.00
Guard dog	Bond +	\$35.00
Dangerous dog	Bond +	\$50.00
Cat License:		
Male		\$20.00
Neutered Male		\$5.00
Female		\$20.00
Spayed Female		\$5.00
Multiple Dog Permit		\$50.00
License Replacement		\$5.00
Livestock (per year)	Inspection +	\$25.00
Boarding/Riding Stables (per year)	Inspection +	\$25.00
Late Fee for Licenses		\$5.00
Late Fee for Permits		\$10.00
Impoundment Fee (Established and collected by animal shelter)		

801 Development Services Fees

	Approved	Proposed
PLANNING SERVICES	\$26.00	\$26.00
Zoning Ordinance		
Subdivision:		
Ordinance	\$52.00	remove
Specifications	\$26.00	remove
Design Standards	\$26.00	remove
Zone Change Applications:		
Acre or Less	\$310.00	\$310.00
1.01 to 5 Acres	\$415.00	\$415.00
5.01 or More	\$515.00	\$515.00
Mapping:		
City Zoning Map:		
3ft L x 5ft W	\$52.00	\$52.00
2ft L x 3ft W	\$31.00	\$31.00
11in L x 17in W	\$21.00	\$21.00
City Limits and Street Map:		
3ft L x 5ft W	\$31.00	\$31.00
2ft L x 3ft W	\$26.00	\$26.00
11in L x 17in W	\$6.00	\$6.00
Parkland Dedication (In-lieu of) Per Dwelling Unit:		
Per single-family dwelling unit	\$825.00	\$825.00
Per dwelling unit for duplex, townhome, condominium, apts.	\$415.00	\$415.00
Board of Adjustment Applications	\$210.00	\$210.00
Subdivision Filing Fees:		
Preliminary Plat (per plat)	\$250.00	\$250.00
Preliminary Plat (per lot)	\$25.00	\$25.00
Final Plat (per plat)	\$250.00	\$250.00
Final Plat (per lot)	\$25.00	\$25.00
Replat (per plat)	210.00	210.00
Replat (per lot)		
Site Development Plan (per plan)	\$210.00	\$210.00
<i>(water, sewer, streets, storm drain engineering review)</i>		
Comprehensive Plan	\$105.00	\$105.00
Subdivision Waiver Request (per item)	\$210.00	\$210.00
INSPECTION SERVICES		
Food Service Permit:		
Annual Inspection:	\$308.00	\$308.00
Administrative fee	\$50.00	
Contractor fee	\$258.00	

	Approved	Proposed
Pre-opening:		
Administrative fee	\$24.00	
Contractor fee	\$129.00	
Complaint	\$105.00	\$105.00
Re-inspection	\$100.00	\$100.00
Temporary Mobile food-Inspection permit special event per day	\$37.00	\$37.00
Mobile Home Park License:		
Per Park	\$250.00	\$250.00
Per Lot	\$25.00	\$25.00
Mobile Home Inspection	\$50.00	\$50.00
Multi-family Inspection per unit	\$50.00	\$50.00
Inspections outside of normal business hours (per hour)	\$52.00	\$52.00
Certificate of Occupancy	\$100.00	\$100.00
Re-inspection Fee for 2nd or more re-inspections	\$50.00	\$50.00
Temporary Certificate of Occupancy:		
Residential Temporary Certificate of Occupancy per month		\$600.00
Commercial & Industrial Temporary Certificate of Occupancy per month		\$1,000.00
Multifamily Temporary Certificate of Occupancy per month		\$2,000.00
Sign permit inspection fee temporary	\$26.00	\$26.00
Sign permit inspection fee permanent	\$100.00	\$100.00
Right of Way Permits	\$50.00	\$50.00
Accessory Building Permit:		
Flat Fee up to 300 square feet	\$100.00+	\$100.00+
Additional cost per square foot over 300 square feet	\$0.25	\$0.25
Non-compliant RPZ fee	\$75.00	\$75.00

BUILDING PERMIT FEE SCHEDULE

Residential Building Permit Fees (Single Family, Duplex, Townhomes):

Flat Fee per Dwelling unit	\$464.00+	\$464.00+
Plus additional cost per square ft.	\$0.42	\$0.42

Residential Remodel Fees:

Minimum	\$100.00+	\$100.00+
Plus cost per square foot	\$0.30	\$0.30

Multi-family Building Permit Fees:

Flat Fee per Dwelling unit	\$464.00+	\$464.00+
Plus additional cost per square ft.	\$0.31	\$0.31

Commercial Building Permit Fees:

Value \$1 to \$500—flat fee	\$26.00	\$26.00
Value \$501 to \$2,000, minimum	\$25.00+	\$25.00+
prorated for each \$100 above \$500	\$4.00	\$4.00
Value \$2,001 to \$25,000, minimum	\$73.00+	\$73.00+
prorated for each \$1,000 above \$2,000	\$15.00	\$15.00
Value \$25,001 to 50,000, minimum	\$404.00+	\$404.00+
prorated for each \$1,000 above \$25,000	\$11.00	\$11.00

	Approved	Proposed
Value \$50,001 to \$100,000, minimum	\$662.00+	\$662.00+
prorated for each \$1,000 above \$50,000	\$8.00	\$8.00
Value \$100,001 to \$500,000, minimum	\$1,022.00+	\$1,022.00+
prorated for each \$1,000 above \$100,000	\$7.00	\$7.00
Value \$500,001 to \$1,000,000, minimum	\$3,494.00+	\$3,494.00+
prorated for each \$1,000 above \$500,000	6.00	6.00
Value \$1,000,001 and up, minimum	\$6,069.00+	\$6,069.00+
prorated for each \$1,000 above \$1,000,000	\$5.00	\$5.00
Demolition Permit	\$100.00	\$100.00
Structure Relocation Permit/House Moving Permit	\$75.00	\$75.00

ELECTRICAL PERMIT FEES

Issuance fee for each permit	\$50.00	\$50.00
Solar Panel Installation	\$65.00	\$65.00
Re-inspection Fee	\$50.00	\$50.00
License Reciprocation Letter	\$7.00	\$7.00

Penalty. In the event any work, for which a permit is required by this chapter, is begun prior to obtaining said permit, the permit fee shall be doubled. The payment of such doubled fee shall not relieve any person from fully complying with the requirements of this chapter in execution of work nor from other penalties prescribed herein.

PLUMBING PERMIT AND LAWN SPRINKLER FEES

Issuance fee for each permit	\$50.00	\$50.00
Re-inspection Fee	\$50.00	\$50.00

MECHANICAL PERMIT FEES

Issuance fee for each permit	\$50.00	\$50.00
Re-inspection Fee	\$75.00	\$75.00

PLAN REVIEW FEE SCHEDULE

Commercial and Multi-Family:		
Value \$1 to \$10,000—flat fee	\$52.00	\$52.00
Value \$10,001 to \$25,000, minimum	\$73.00+	\$73.00+
prorated for each \$1,000 above \$10,000	6.00	6.00
Value \$25,001 to \$50,000, minimum	\$158.00+	\$158.00+
prorated for each \$1,000 above \$25,000	\$4.00	\$4.00
Value \$50,001 to \$100,000, minimum	\$259.00+	\$259.00+
prorated for each \$1,000 above \$50,000	\$3.00	\$3.00
Value \$100,001 to \$500,000, minimum	\$400.00+	\$400.00+
prorated for each \$1,000 above \$100,000	\$3.00	\$3.00
Value \$500,001 to \$1,000,000, minimum	\$1,302.00+	\$1,302.00+
prorated for each \$1,000 above \$500,000	\$2.00	\$2.00
Value \$1,000,001 and up, minimum	\$2,255.00+	\$2,255.00+
prorated for each \$1,000 above \$1,000,000	\$2.00	\$2.00
Single Family Residential:		
0 - 1,500 square feet	\$809.00	\$809.00
1,501 - 10,000 square feet	\$809.00+	\$809.00+
prorated for each additional square foot above 1,500	\$0.36	\$0.36
10,001 square feet and up	\$3,873.00+	\$3,873.00+

	Approved	Proposed
prorated for each additional square foot above 10,000	\$0.16	\$0.16
Fire Code Plan Review (Fire Alarm and Sprinkler System):		
Commercial and Multi-Family:		
Value Up to \$6,250	\$210.00	\$210.00
Value \$6,251 to \$250,000	\$310.00	\$310.00
Value \$251,001 to \$500,000	\$438.00	\$438.00
Value \$500,001 to \$1,000,000	\$567.00	\$567.00
Value \$1,000,001 to \$3,000,000	\$825.00	\$825.00
Value \$3,000,001 to \$6,000,000	\$1,236.00	\$1,236.00
Value \$6,000,001 and up	\$2,400.00+	\$2,400.00+
prorated for each \$1,000 above \$6,000,000	\$0.40	\$0.40
Single Family Residential:		
Flat fee	\$181.00	\$181.00
(Fees include one permit, one field inspection, and plan review)		
Public Works Plan Review:		
Street, Water, Sewer, and Storm Infrastructure Review	at cost	at cost
CODE ENFORCEMENT SERVICES		
Health and Sanitation Administrative Fees:		
First Violation	\$95.00	\$95.00
Second Violation	\$145.00	\$145.00
Third Violation	\$195.00	\$195.00
Code Enforcement Mowing:		
Labor per hour	\$25.00	remove fee
Edger per hour	\$7.00	remove fee
Blower per hour	\$4.00	remove fee
Trimmer per hour	\$4.00	remove fee
Chainsaw per hour	\$9.00	remove fee
Push Mower per hour	\$12.00	remove fee
Zero Turn Mower per hour	\$26.00	remove fee
Trailer per hour	\$16.00	remove fee
Tractor per hour	\$73.00	remove fee
Truck per hour	\$29.00	remove fee
Mowing fee per square foot		\$0.05

001 Water Services Rates and Fees

WATER RATES	Approved	Proposed
Residential Rates:		
Minimum Bill (0 gallons used)		
5/8 inch and 3/4 inch meter	\$14.03	\$14.17
1 inch	\$28.94	\$29.23
1 1/2 inch	\$59.55	\$60.15
2 inch	\$102.40	\$103.42
3 inch	\$224.84	\$227.09
4 inch and larger	\$396.24	\$400.20
Plus Volume Charge—per 1,000 gallons	\$5.11	\$5.16
Commercial Rates:		
Minimum Bill (0 gallons used)		
5/8 inch and 3/4 inch meter	\$19.63	\$19.83
1 inch	\$35.91	\$36.27
1 1/2 inch	\$68.45	\$69.13
2 inch	\$112.21	\$113.33
3 inch	\$236.76	\$239.13
4 inch and larger	\$409.58	\$413.68
Plus Volume Charge—per 1,000 gallons	\$5.22	\$5.27
Institutional Rates:		
Minimum Bill (0 gallons used)		
5/8 inch and 3/4 inch meter	\$19.63	\$19.83
1 inch	\$35.91	\$36.27
1 1/2 inch	\$68.45	\$69.13
2 inch	\$112.21	\$113.33
3 inch	\$236.76	\$239.13
4 inch and larger	\$409.58	\$413.68
Plus Volume Charge—per 1,000 gallons	\$5.72	\$5.78
Industrial Rates:		
Minimum Bill (0 gallons used)		
5/8 inch and 3/4 inch meter	\$19.63	\$19.83
1 inch	\$35.91	\$36.27
1 1/2 inch	\$68.45	\$69.13
2 inch	\$112.21	\$113.33
3 inch	\$236.76	\$239.13
4 inch and larger	\$409.58	\$413.68
Plus Volume Charge—per 1,000 gallons	\$7.35	\$7.42
Multifamily Billing:		
70% of number of living units (per unit)		\$9.82
Example: \$14.03 x 12 units x 70% = \$117.84	90% of number of living units (per unit) Example: \$14.17 x 12 units x 90% = \$153.00	\$12.75

	Approved	Proposed
Or 12 units x \$9.82 = \$117.84		
		Or 12 units x \$12.75 = \$153.00
Plus Volume Charge--per 1,000 gallons	\$5.11	\$5.16
Surcharges (May - September):		
Residential Surcharge per thousand gallons		
Over 25,000 gallons	\$3.36	\$3.39
Over 50,000 gallons	\$4.48	\$4.52
Non-Residential Irrigation Only Surcharge per thousand gallons		
Over 25,000 gallons	\$3.36	\$3.39
Over 50,000 gallons	\$4.48	\$4.52
Bulk Water Rate per 1,000 gallons	\$14.70	\$14.85
Outside City Limits service established prior to August 16, 2022	115%	115%
Outside City Limits service established after August 16, 2022	150%	150%
Customer Deposits:		
Residential, minimum	\$150.00	\$150.00
Residential deposits shall be made either:		
(a) in cash at the time of making the application; or		
(b) an applicant for residential connection may present a letter of credit from the applicant's most recent utility company which represents a satisfactory payment history for at least twelve (12) months preceding the date of application. To be satisfactory, the letter must not indicate that the applicant has been advised of late payment more than two (2) times during the period.		
(c) Any customer whose account has been active for twelve (12) months and has not been advised of a late payment during that period, shall be entitled to their deposit for utility service being applied to the account balance or refunded by check within thirty (30) days.		
Commercial	2.5X monthly usage	2.5X monthly usage
Minimum	\$ 500.00	\$ 500.00

For commercial connections:

(a) a service deposit shall be required which shall be equal to an estimate of the cost of seventy-five (75) days of utility service, with a two hundred and fifty dollar (\$250.00) minimum deposit if the location has five (5) or less drains, otherwise, a five hundred dollar (\$500.00) minimum deposit. The amount of the deposit shall be estimated by the utility billing clerks or his or her authorized representative. Where billing figures for a comparable establishment are not available to establish the deposit for a commercial connection, the utility billing clerks shall estimate a two-month billing based upon information received from the applicant. The utility office shall review the estimate and, within the first three months, make the appropriate adjustment to the deposit amount.

(b) Commercial deposits shall be made in cash. The Director of Finance or his or her authorized representative may authorize an alternative method of deposit for commercial accounts on a case by case basis.

(c) When and if it is found that the deposit required and is collected in accordance with the above schedule is not sufficient to protect the City from losses that may occur over a period of two and a half (2.5) months, the Director of Finance may, at his or her discretion, require an additional cash deposit, or may require an additional deposit if for any reason the amount of the deposit becomes less than the originally required under the schedules hereinabove set forth.

(d) an applicant for commercial connection may present a letter of credit from applicant's most recent utility company which represents a satisfactory payment history for at least twelve (12) months preceding the date of application. To be satisfactory, the letter must not indicate that the applicant has been advised of late payment more than two (2) times during the period.

A customer with an existing account established before October 1, 2005, will not be required to establish an additional deposit unless and until the customer's service is terminated for non-payment. In that event, the deposit requirements of this section will apply.

Basic Service Charges:

Connection Fee	\$20.00	\$20.00
Transfer Fee	\$20.00	\$20.00
After 4:00 p.m. or weekends (additional)	\$40.00	\$40.00
Damaged Meter Charge	cost	cost
Fire Hydrant Set Fee		cost
Fire Hydrant Meter Deposit	\$1,200.00	\$1,700.00
Fire Hydrant Meter Set Fee	\$25.00	\$25.00
Fire Hydrant Meter Relocation Fee	\$25.00	\$25.00

	Approved	Proposed
Meter Reset Fee for Existing Location	\$25.00	\$25.00
Non-Pay Reconnect Fee	\$30.00	\$30.00
Check Read (each, after two free annually)	\$10.00	\$10.00
Temporary Service (72 hours)	cost + \$20.00	\$20.00
Temporary Cut-Off for Repair	\$20.00	\$20.00
Leak Test (each, after two free annually)	\$10.00	\$10.00
Tampering Fee	repairs + \$75.00	\$100.00
Tampering Fee 2nd or more offense	repairs +	\$150.00
Water Meter Relocation Fee	At Cost: \$300 Min.	At Cost: \$300 Min.

Water Tap Charges:

5/8 inch and 3/4 inch taps	\$740.59	\$1,915.00
1 inch tap	\$917.07	\$2,165.00
1 1/2 inch tap	\$1,464.86	\$2,000.00
2 inch tap	\$1,988.17	\$2,900.00

Water Tap Charges do not include street repair. See 402 "Streets Services"

Water Meter Test Fee (per each, up to 1-inch dia.)	\$50.00	\$50.00
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The City provides residential and commercial meters up to 1-inch diameter. The cost of city-approved water meters larger than 1-inch shall be borne by the developer. Contact Customer Service for an "at-cost" quote.

012 Sewer Services Rates and Fees

SEWER RATES	Approved	Proposed
Residential Rates:		
Minimum Bill (0 gallons used)	\$16.16	\$18.10
Plus Volume Charge--per 1,000 gallons	\$5.76	\$6.45
12,000 gallon minimum on sewer services that do not have corresponding water service		
Commercial Rates:		
Minimum Bill (0 gallons used)	\$24.58	\$27.53
Plus Volume Charge--per 1,000 gallons	\$6.94	\$7.77
Institutional Rates:		
Minimum Bill (0 gallons used)	\$24.58	\$27.53
Plus Volume Charge--per 1,000 gallons	\$7.38	\$8.27
Industrial Rates:		
Minimum Bill (0 gallons used)	\$24.58	\$27.53
Plus Volume Charge--per 1,000 gallons	\$8.08	\$9.05
Multifamily Billing:		
70% of Number of Living Units (per unit)	90% of Number of Living Units (per unit)	\$11.31
Example: \$16.16 x 12 units x 70% = \$135.72 Or 12 units x \$11.31 = \$135.72	Example: \$18.10 x 12 units x 90% = \$195.48 Or 12 units x \$16.29 = \$195.48	\$16.29
Plus Volume Charge--per 1,000 gallons	\$5.76	\$6.45
Residential Winter Months Averaging (Dec, Jan, Feb)		
Outside City Limits service established prior to August 16, 2022	115%	115%
Outside City Limits service established after August 16, 2022	150%	150%
Sewer Tap:		
4-inch tap	\$632.22	\$1,350.00
-inch tap	\$755.15	\$1,450.00
Man-Hole	cost	cost
Sewer Tap Charges do not include street repair. See 402 "Streets Services"		
Charges for Industrial Pretreatment:		
Compliance Sampling (in house):		
BOD (per pound)	\$0.018	\$0.020
TSS (per pound)	\$0.17	\$0.19

030 Sanitation Services Rates and Fees

	Approved	Proposed
Garbage Rates:		
Services are provided by Waste Connections. Rates effective 04/01/2023		
Residential:		
2X per week	\$13.97	\$13.97
extra pickup	\$6.98	\$6.98
Commercial:		
1X per week	\$22.68	\$22.68
extra pickup	\$11.59	\$11.59
2 yard:		
1X per week	\$78.55	\$78.55
2X per week	\$132.01	\$132.01
3X per week	\$185.48	\$185.48
extra pick up	\$49.55	\$49.55
3 yard:		
1X per week	\$107.29	\$107.29
2X per week	\$143.83	\$143.83
3X per week	\$219.33	\$219.33
4X per week	\$288.27	\$288.27
5X per week	\$357.17	\$357.17
extra pickup	\$58.70	\$58.70
4 yard:		
1X per week	\$117.70	\$117.70
2X per week	\$169.15	\$169.15
3X per week	\$297.64	\$297.64
4X per week	\$401.04	\$401.04
5X per week	\$504.44	\$504.44
6X per week	\$607.82	\$607.82
extra pickup	\$66.83	\$66.83
6 yard:		
1X per week	\$139.48	\$139.48
2X per week	\$210.95	\$210.95
3X per week	\$368.14	\$368.14
4X per week	\$493.47	\$493.47
5X per week	\$618.81	\$618.81
6X per week	\$745.95	\$745.95
extra pickup	\$83.10	\$83.10
8 yard:		
1X per week	\$157.64	\$157.64
2X per week	\$288.64	\$288.64

	Approved	Proposed
3X per week	\$428.76	\$428.76
4X per week	\$572.53	\$572.53
5X per week	\$720.67	\$720.67
6X per week	\$866.64	\$866.64
extra pickup	\$99.16	\$99.16
Locks for Commercial Dumpsters	\$11.93	\$11.93
Damaged/unserviceable container fee minimum (not to exceed replacement cost)	\$65.00	\$65.00

Fuel Surcharge. Each month a fuel surcharge is added to the water bills based upon the average fuel cost incurred by Waste Connections in providing service to the City.

LANDFILL

Regular Rate Gate Fees:

Minimum (Up to 800 lbs.)	\$25.00	\$25.00
Per Ton	\$65.00	\$65.00
Inadequate Containment	Fee Doubled	Fee Doubled
Mattress/Bedding Disposal Fee (Per Each)		\$15.00
Truck Tire	\$15.00	\$15.00
Tractor Tire	\$50.00	\$50.00
Non-truck/tractor Tires	\$5.00	\$5.00
Pull Off (Per Each)	\$25.00	\$25.00
Pull Out (Per Each)	\$100.00	\$100.00
Battery Boost Off (Per Each)	\$25.00	\$25.00
Woodchip Mulch (Per Cubic Yard)	\$10.00	\$10.00
After Hours Fee	Fee +10%	Fee +10%
Minimum	\$20.00	\$50.00

040 Airport Services Rates and Fees

Airport Hangars (per month):

North side (Hangars in Rows 1300 and 1400)	\$ 150.00	\$ 150.00
South side (Hangars in Rows 3400 except 3411 & 3414)	\$ 200.00	\$ 200.00
Small Corner (Hangar 3414)	\$ 225.00	\$ 225.00
Large Corner (Hangar 3411)	\$ 250.00	\$ 250.00

New Airport Hangars (per month):

Small (Hangars in Row 3300 except 3311 & 3314)	\$ 225.00	\$ 225.00
Large (Hangars 3311 and 3314)	\$ 265.00	\$ 265.00
Commercial (Hangars 2020 and 2030)	\$ 1,280.00	\$ 1,280.00

Overnight Parking Fee (per night):

Piston Engine Aircraft		\$5.00
Turboprop/Turboshaft Engine Aircraft		\$10.00
Jet Engine Aircraft		\$20.00

Aircraft Tie down/Parking fee (per month) \$ 20.00 \$ 20.00

Vehicle Parking fee (per month) \$30.00

Fuel Tax (per gallon) \$ 0.06 \$ 0.06

Commercial Land Lease (per square foot) \$ 0.11 \$ 0.11

A 10% discount is available if twelve months of rent (October through September) are paid by October 31st.

050 Storm Water Drainage Services Rates and Fees

	Approved	Proposed
Storm Water Drainage Fees:		
Single Family Residential Properties (per property/per month):		
0 to 5,000 square feet	\$3.00	\$4.70
5,001 to 21,780 square feet	\$4.00	\$4.70
Over 21,780 square feet	\$5.00	\$4.70
Equivalent Residential Units (ERU):		
ERU=LAND AREA (sq. ft.) div by 6,000 3,233 square feet		
Commercial (per property/per month) Intensity Factor = .8:		
DETAINED ERU	\$4.00	\$3.76
UNDETAINED ERU	\$6.80	\$6.39
Institutional (per property/per month) Intensity Factor = .6:		
DETAINED ERU	\$4.00	\$2.82
UNDETAINED ERU	\$6.80	\$4.79
Industrial (per property/per month) Intensity Factor = .5:		
DETAINED ERU	\$4.00	\$2.35
UNDETAINED ERU	\$6.80	\$4.00
Multifamily (per property/per month) Intensity Factor = .7:		
DETAINED ERU	\$4.00	\$3.29
UNDETAINED ERU	\$6.80	\$5.59
Undeveloped and Agricultural	Exempt	Exempt
Floodplain Development:		
Floodplain Development Permit Fee	\$100.00	\$100.00

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City Council has set Tuesday, September 17, 2024, at 5:30 p.m. in City Council Chambers at City Hall, 298 West Washington, Stephenville, Texas, as the date, time, and place for a public hearing to consider the budget for fiscal year 2024-2025.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$401,763, which is a 6.05 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$110,580.

Proposed Expenditures	\$52,813,998
Proposed Expenditures Discrete Component Unit (SEDA)	\$ 1,175,000

NOTICE OF PUBLIC HEARING ON TAX INCREASE

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

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

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

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

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

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

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

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

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

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

AGAINST the proposal: NONE

PRESENT and not voting: NONE

ABSENT: NONE

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

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

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

this year.

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

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