

ORDINANCE NO. 1285

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF STAFFORD, TEXAS, BUDGET FOR THE FISCAL YEAR 2024-2025; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

* * * * *

WHEREAS, on the 17th day of July, 2024, the Mayor filed with the City Secretary a proposed budget of expenditures of the City of Stafford for the fiscal year 2024-2025; and

WHEREAS, pursuant to a motion of the City Council and after notice required by law, a public hearing on such budget was held at the regular meeting place of the City Council at the City of Stafford City Hall, 2610 South Main, Stafford, Texas, on the 25th day of September, 2024, at which hearing all members of the public had the right to be present and heard. Also, those who requested to be heard were heard; and

WHEREAS, the City Council has considered the proposed budget and made such changes therein as the City Council's judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WHEREAS, a copy of the budget has been filed with the City Secretary. Now, the City Council desires to approve and adopt the same. Therefore,
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STAFFORD, TEXAS;

Section 1. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. The City Council hereby approves and adopts the budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part hereof. The City Secretary is hereby directed to place on said budget an endorsement, to be signed by the City Secretary, which shall read as follows: "The Original Budget of the City of Stafford, Texas, for the Fiscal year 2024 - 2025." Such budget as thus endorsed, along with the Budget Coversheet required by law, shall be kept on file in the office of the City Secretary.

PASSED, APPROVED, AND ADOPTED this 30th day of September, 2024.



Ken Mathew, Mayor

ATTEST:



Roxanne Benitez, City Secretary

Exhibit A

CITY OF STAFFORD BUDGET
2024-2025 BUDGET COVERSHEET

I.

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

II.

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

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

III.

	<u>2024</u>	<u>2025</u>
Property tax rate	\$0.00	\$0.00
Effective tax rate	\$0.00	\$0.00
Effective maintenance and operations tax rate	\$0.00	\$0.00
Debt rate	\$0.00	\$0.00
Rollback tax rate	\$0.00	\$0.00

The total amount of municipal debt obligations is \$13,265,000.00.

**CITY OF STAFFORD
ADOPTED BUDGET**

FISCAL YEAR 2024 - 2025

CITY OF STAFFORD

FY 2024-2025 ADOPTED BUDGET

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CITY OF STAFFORD
FY 2024-2025 ADOPTED BUDGET

	FY 22-23 ACTUAL AUDITED	FY 23-24 ADOPTED BUDGET	FY 23-24 FINAL BUDGET	FY 24-25 ADOPTED BUDGET
GENERAL FUND OPERATING - 100				
REVENUES	\$ 28,138,365	\$ 27,028,872	\$ 30,187,669	\$ 26,514,311
EXPENDITURES	(24,018,346)	(28,317,498)	(27,168,265)	(27,420,799)
OPERATING TRANSFERS OUT	(2,306,498)	(1,741,185)	(3,445,200)	(850,840)
SUBTOTAL	1,813,521	(3,029,811)	(425,797)	(1,757,328)
BEGINNING FUND BALANCE	7,935,174	8,356,350	9,748,694	9,322,898
ENDING FUND BALANCE	9,748,695	5,326,539	9,322,898	7,565,570
GENERAL FUND NON-OPERATING - 101				
REVENUES	1,610,339	1,123,195	2,742,010	101,000
EXPENDITURES	(1,513,299)	(1,458,235)	(3,988,444)	(631,063)
OPERATING TRANSFERS OUT				
SUBTOTAL	97,040	(335,040)	(1,246,434)	(530,063)
BEGINNING FUND BALANCE	3,075,278	2,999,042	3,172,318	1,925,884
ENDING FUND BALANCE	3,172,318	2,664,002	1,925,884	1,395,821
STAFFORD CENTRE OPERATING FUND - 121				
REVENUES	1,891,276	\$ 1,937,000	\$ 2,108,001	1,974,500
TRANSFER IN FROM HOT & SEDC	803,300	\$ 950,000	\$ 900,000	1,250,000
EXPENDITURES	(2,233,275)	(2,459,753)	(2,453,454)	(2,464,750)
OPERATING TRANSFERS OUT				
SUBTOTAL	461,301	427,247	554,547	759,750
BEGINNING FUND BALANCE	(373,291)	460,955	88,010	642,557
ENDING FUND BALANCE	88,010	888,202	642,557	1,402,307
STAFFORD CENTRE NON-OPERATING FUND - 122				
REVENUES	-			
TRANSFER FROM SEDC	291,782	552,750	1,514,414	235,000
EXPENDITURES	(291,782)	(552,750)	(1,514,414)	(235,000)
OPERATING TRANSFERS OUT				
SUBTOTAL	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
HOTEL OCCUPANCY TAX FUND - 300				
REVENUES	1,503,988	1,300,000	1,815,000	1,865,000
EXPENDITURES			(25,000)	
OPERATING TRANSFERS OUT	(1,352,407)	(1,291,215)	(2,178,879)	(1,493,271)
SUBTOTAL	151,581	8,785	(388,879)	371,729
BEGINNING FUND BALANCE	7,768,830	6,605,074	7,920,411	7,531,532
ENDING FUND BALANCE	7,920,411	6,613,859	7,531,532	7,903,261
DEBT SERVICE FUND - 400				
REVENUES	4,905	2,000	9,000	9,000
TRANSFER FROM GENERAL FUND	851,938	849,190	849,190	850,840
EXPENDITURES	(851,938)	(849,190)	(849,340)	(850,840)
SUBTOTAL	4,905	2,000	8,850	9,000
BEGINNING FUND BALANCE	25,153	29,153	30,058	38,908
ENDING FUND BALANCE	30,058	31,153	38,908	47,908

**CITY OF STAFFORD
FY 2024-2025 ADOPTED BUDGET**

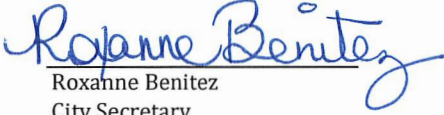
	FY 22-23 ACTUAL AUDITED	FY 23-24 ADOPTED BUDGET	FY 23-24 FINAL BUDGET	FY 24-25 ADOPTED BUDGET
CAPITAL PROJECTS FUND - 500				
REVENUES	133,323	95,000	95,000	75,000
EXPENDITURES	(1,082,705)	(1,125,000)	(1,134,973)	(1,330,107)
SUBTOTAL	(949,382)	(1,030,000)	(1,039,973)	(1,255,107)
BEGINNING FUND BALANCE	3,570,230	2,643,673	2,620,848	1,580,875
ENDING FUND BALANCE	2,620,848	1,613,673	1,580,875	325,768

SPECIAL REVENUE FUND 200 - 224

REVENUES	251,531	111,260	125,100	91,050
EXPENDITURES	(134,855)	(119,753)	(131,991)	(167,120)
SUBTOTAL	116,676	(8,493)	(6,891)	(76,070)
BEGINNING FUND BALANCE	377,076	337,545	493,752	486,861
ENDING FUND BALANCE	493,752	329,052	486,861	410,791

In accordance with State law, the Ad Valorem Tax Rate for the City of Stafford for the 2024 tax year is \$0.00

Mayor's Budget of the City of Stafford, Texas for the 2024-2025 Fiscal Year, as posted on September 30, 2024 was received by my office on October 1, 2024 at 10:52 am.


Roxanne Benitez
City Secretary



City of Stafford, TX

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

							Defined Budgets			
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 100 - GENERAL FUND - OPERATING										
Revenue										
RevSubCategory: 10 - Taxes										
RevDept: 90 - Non Department										
100-90-4100.00	Sales Tax	18,960,000.00	19,339,604.43	19,387,500.00	19,498,461.75	0.00	0.00	19,387,500.00	19,387,500.00	19,387,500.00
100-90-4101.00	Franchise Tax	1,750,000.00	1,580,426.72	1,645,000.00	1,693,306.28	0.00	114,428.91	1,600,000.00	1,750,000.00	1,750,000.00
100-90-4103.01	380 Agreement Rebate	-1,736,358.00	-1,583,960.61	-1,500,000.00	-1,447,436.76	0.00	0.00	-1,600,000.00	-1,500,000.00	-1,500,000.00
100-90-4104.00	Mixed Beverage Tax	290,000.00	341,469.13	320,000.00	320,636.76	0.00	0.00	400,000.00	400,000.00	320,000.00
RevDept: 90 - Non Department Total:		19,263,642.00	19,677,539.67	19,852,500.00	20,064,968.03	0.00	114,428.91	19,787,500.00	20,037,500.00	19,957,500.00
RevSubCategory: 10 - Taxes Total:		19,263,642.00	19,677,539.67	19,852,500.00	20,064,968.03	0.00	114,428.91	19,787,500.00	20,037,500.00	19,957,500.00
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
100-90-4500.00	Interest Income	420,000.00	494,703.58	500,000.00	579,145.70	0.00	2,145.80	475,000.00	475,000.00	475,000.00
100-90-4510.00	Unrealized Gain-loss	0.00	-5,330.00	0.00	45,569.00	0.00	0.00			
RevDept: 90 - Non Department Total:		420,000.00	489,373.58	500,000.00	624,714.70	0.00	2,145.80	475,000.00	475,000.00	475,000.00
RevSubCategory: 15 - Investment Income Total:		420,000.00	489,373.58	500,000.00	624,714.70	0.00	2,145.80	475,000.00	475,000.00	475,000.00
RevSubCategory: 16 - Miscellaneous										
RevDept: 60 - Public Safety										
100-60-4750.00	Opioid Abatement	23,600.00	23,589.76	0.00	0.00	0.00	0.00			
RevDept: 60 - Public Safety Total:		23,600.00	23,589.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevDept: 90 - Non Department										
100-90-4700.00	Miscellaneous	110,000.00	24,111.59	17,000.00	17,562.39	0.00	546.91	20,000.00	20,000.00	20,000.00
100-90-4720.00	Open Record Request/Certificat..	0.00	0.00	2,100.00	2,093.53	0.00	110.10	500.00	500.00	500.00
100-90-4735.00	Insurance Reimbursements	175,000.00	143,355.13	150,000.00	171,884.95	0.00	0.00	145,000.00	145,000.00	145,000.00
100-90-4740.00	Sale Of Fixed Assets	0.00	33,221.74	45,000.00	46,511.00	0.00	0.00	40,000.00	40,000.00	40,000.00
100-90-4745.00	Refunds & Reimbursements	5,550.00	16,051.81	115,000.00	111,187.46	0.00	0.00	75,000.00	75,000.00	75,000.00
RevDept: 90 - Non Department Total:		290,550.00	216,740.27	329,100.00	349,239.33	0.00	657.01	280,500.00	280,500.00	280,500.00
RevSubCategory: 16 - Miscellaneous Total:		314,150.00	240,330.03	329,100.00	349,239.33	0.00	657.01	280,500.00	280,500.00	280,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
RevSubCategory: 20 - Charges for Services										
RevDept: 40 - Judicial										
100-40-4301.00	Violations & Fines	1,000,000.00	951,062.96	800,000.00	747,823.64	0.00	17,058.88	800,000.00	800,000.00	800,000.00
100-40-4302.00	Court - Other Revenues	10,000.00	7,536.40	0.00	0.00	0.00	0.00			
RevDept: 40 - Judicial Total:		1,010,000.00	958,599.36	800,000.00	747,823.64	0.00	17,058.88	800,000.00	800,000.00	800,000.00
RevDept: 50 - Municipal Service										
100-50-4200.00	Building & Other Permits	1,000,000.00	973,420.61	1,000,000.00	1,037,951.00	0.00	21,319.10	650,000.00	650,000.00	650,000.00
100-50-4201.00	Filing Plat Fees & Inspections	70,000.00	80,073.14	35,000.00	32,909.99	0.00	20,039.43	30,000.00	30,000.00	30,000.00
100-50-4204.00	Fire Re-inspection Fees	11,000.00	14,350.00	20,000.00	21,950.00	0.00	2,650.00	15,000.00	20,000.00	20,000.00
100-50-4205.00	Permits-towing	7,620.00	7,620.00	8,230.00	8,230.00	0.00	0.00	8,250.00	8,250.00	8,250.00
100-50-4206.00	Residential Rental Fees	26,000.00	28,500.00	70,000.00	70,600.00	0.00	3,250.00	45,000.00	50,000.00	50,000.00
100-50-4207.00	Food Permits	160,000.00	159,488.62	150,000.00	151,624.74	0.00	550.00	145,000.00	150,000.00	150,000.00
100-50-4208.00	Fire Plans	145,000.00	194,256.15	275,000.00	315,684.96	0.00	9,475.00	225,000.00	275,000.00	275,000.00
100-50-4212.00	Liquor License	13,000.00	14,010.00	16,000.00	17,110.00	0.00	67.50	13,000.00	15,000.00	15,000.00
100-50-4214.00	Mobile Home Permits	150.00	166.00	150.00	150.00	0.00	0.00	150.00	150.00	150.00
100-50-4215.00	Technology Fee	2,100.00	3,515.00	11,000.00	11,850.00	0.00	190.00	11,000.00	11,000.00	11,000.00
100-50-4411.00	Pet Registration Fees	1,300.00	1,210.00	1,200.00	1,205.00	0.00	0.00	1,200.00	1,200.00	1,200.00
100-50-4412.00	Garbage Collection Fees	725,000.00	734,193.70	795,000.00	780,194.53	0.00	0.00	795,000.00	795,000.00	795,000.00
100-50-4709.00	Mowing Liens	0.00	0.00	2,150.00	2,149.86	0.00	0.00	800.00	800.00	800.00
100-50-4800.00	Stafford Smsd Services	218,000.00	215,694.39	132,000.00	97,343.78	0.00	0.00	218,000.00	218,000.00	218,000.00
100-50-4802.00	SEDC Reimbursement	850,176.00	850,176.00	935,000.00	935,000.04	0.00	77,916.67	935,000.00	935,000.00	935,000.00
RevDept: 50 - Municipal Service Total:		3,229,346.00	3,276,673.61	3,450,730.00	3,483,953.90	0.00	135,457.70	3,092,400.00	3,159,400.00	3,159,400.00
RevDept: 60 - Public Safety										
100-60-4202.00	Fire Permits	385,000.00	402,078.00	390,000.00	410,150.00	0.00	5,100.00	415,000.00	385,000.00	385,000.00
100-60-4210.00	Fire Dept Alarm Permits	22,000.00	20,575.00	25,000.00	24,300.00	0.00	100.00	25,000.00	25,000.00	25,000.00
100-60-4213.00	Police Dept Alarm Permits	50,000.00	53,570.00	55,000.00	55,220.00	0.00	400.00	50,000.00	55,000.00	55,000.00
100-60-4703.00	Police Department Copies	2,000.00	2,681.50	2,300.00	2,658.00	0.00	0.00	2,400.00	2,400.00	2,400.00
100-60-4706.00	False Alarms	7,000.00	9,550.00	20,000.00	25,750.00	0.00	0.00	10,000.00	20,000.00	20,000.00
100-60-4725.00	Hazardous Materials Billings	0.00	2,225.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
100-60-4801.00	Fire Call Reimbursement	297,000.00	297,000.00	355,000.00	355,000.00	0.00	0.00	315,000.00	305,000.00	305,000.00
100-60-4808.00	Smsd Sro Officers	150,000.00	22,399.73	180,000.00	186,924.35	0.00	0.00	260,000.00	260,000.00	260,000.00
RevDept: 60 - Public Safety Total:		913,000.00	810,079.23	1,027,300.00	1,060,002.35	0.00	5,600.00	1,082,400.00	1,057,400.00	1,057,400.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
RevDept: 70 - Recreation										
100-70-4400.00	Civic Center	142,000.00	167,505.00	150,000.00	154,777.00	0.00	1,475.00	125,000.00	125,000.00	125,000.00
100-70-4401.00	Swimming Pool & Recreation	39,500.00	35,290.35	30,000.00	37,121.67	0.00	0.00	30,000.00	30,000.00	30,000.00
RevDept: 70 - Recreation Total:		181,500.00	202,795.35	180,000.00	191,898.67	0.00	1,475.00	155,000.00	155,000.00	155,000.00
RevSubCategory: 20 - Charges for Services Total:		5,333,846.00	5,248,147.55	5,458,030.00	5,483,678.56	0.00	159,591.58	5,129,800.00	5,171,800.00	5,171,800.00
RevSubCategory: 22 - Grants										
RevDept: 10 - Mayor and Council										
100-10-4624.00	Voter Participation Project	0.00	0.00	30,000.00	30,000.00	0.00	0.00			
RevDept: 10 - Mayor and Council Total:		0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
RevDept: 50 - Municipal Service										
100-50-4604.00	Donations	0.00	0.00	2,000.00	1,600.00	0.00	0.00		2,000.00	2,000.00
100-50-4613.00	Fema-winter Storm	1,490.00	1,488.98	0.00	0.00	0.00	0.00			
100-50-4617.00	Covid Local Fisal Recovery	2,949,677.00	1,462,207.93	2,633,256.91	0.00	0.00	0.00			
100-50-4621.00	Harvey	11,160.00	11,159.10	204.00	203.29	0.00	0.00			
100-50-4622.00	Hurricane Laura	880.00	878.01	0.00	0.00	0.00	0.00			
RevDept: 50 - Municipal Service Total:		2,963,207.00	1,475,734.02	2,635,460.91	1,803.29	0.00	0.00	0.00	2,000.00	2,000.00
RevDept: 60 - Public Safety										
100-60-4610.00	Office Of Crime Victim	73,750.00	75,310.78	87,411.67	51,791.70	0.00	0.00			71,370.00
100-60-4611.00	Justice Assistance	115,535.00	0.00	240,533.00	0.00	0.00	0.00			
100-60-4612.00	Safer Reimbursement	44,150.00	44,150.55	0.00	0.00	0.00	0.00			
100-60-4618.00	Tifmas	97,500.00	329,872.88	110,910.00	108,514.63	0.00	0.00			
100-60-4619.00	Assistance To Ff Grant	40,000.00	0.00	40,000.00	31,604.09	0.00	0.00			
100-60-4620.00	Bullet Resistant Shield Grant	22,934.00	22,933.71	0.00	0.00	0.00	0.00			
100-60-4623.00	Emergency Operation Center P...	0.00	0.00	259,508.00	0.00	0.00	0.00			
RevDept: 60 - Public Safety Total:		393,869.00	472,267.92	738,362.67	191,910.42	0.00	0.00	0.00	0.00	71,370.00
RevSubCategory: 22 - Grants Total:		3,357,076.00	1,948,001.94	3,403,823.58	223,713.71	0.00	0.00	0.00	2,000.00	73,370.00
RevSubCategory: 30 - Bond Proceeds										
RevDept: 90 - Non Department										
100-90-4755.00	Proceeds from Lease	0.00	73,089.12	0.00	0.00	0.00	0.00			
100-90-4760.00	Proceeds from SBITA	0.00	204,197.88	0.00	0.00	0.00	0.00			
RevDept: 90 - Non Department Total:		0.00	277,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevSubCategory: 30 - Bond Proceeds Total:		0.00	277,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
RevSubCategory: 32 - Transfers										
RevDept: 90 - Non Department										
100-90-4931.00	Operating Transfer In-hot	337,360.00	257,324.93	317,215.00	227,515.83	0.00	0.00	308,992.03	308,992.03	293,771.00
100-90-4932.00	Operating Transfer In-SEDC	0.00	0.00	327,000.00	326,762.40	0.00	0.00	200,000.00	200,000.00	200,000.00
100-90-4933.00	Operating Transfer In-jud Eff.	360.00	360.00	0.00	0.00	0.00	0.00			
100-90-4935.00	Operating Transfer In-Court Se...	0.00	0.00	0.00	0.00	0.00	0.00			50,000.00
100-90-4936.00	Operating Transfer in-Truancy	0.00	0.00	0.00	0.00	0.00	0.00			12,370.00
RevDept: 90 - Non Department Total:		337,720.00	257,684.93	644,215.00	554,278.23	0.00	0.00	508,992.03	508,992.03	556,141.00
RevSubCategory: 32 - Transfers Total:		337,720.00	257,684.93	644,215.00	554,278.23	0.00	0.00	508,992.03	508,992.03	556,141.00
Revenue Total:		29,026,434.00	28,138,364.70	30,187,668.58	27,300,592.56	0.00	276,823.30	26,181,792.03	26,475,792.03	26,514,311.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Expense										
Division: 501 - Mayor / City Council										
ExpCategory: 1 - Salaries And Benefits										
100-501-101.00	Salaries	58,400.00	60,500.04	56,000.00	56,001.04	0.00	0.00	63,200.00	63,200.00	63,200.00
100-501-120.00	Payroll Taxes	5,202.00	5,041.35	4,655.00	4,651.28	0.00	0.00	5,202.00	5,202.00	5,202.00
100-501-121.00	Workers' Compensation	115.00	4,079.05	75.00	73.64	0.00	0.00	70.01	70.01	70.01
100-501-122.00	Texas Employment Commissi...	60.00	54.93	525.00	477.89	0.00	0.00	678.60	678.60	678.60
100-501-130.00	Vehicle/ Cell Phone Allowance	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00	4,800.00	4,800.00	4,800.00
ExpCategory: 1 - Salaries And Benefits Total:		68,577.00	74,475.37	66,055.00	66,003.85	0.00	0.00	73,950.61	73,950.61	73,950.61
ExpCategory: 2 - Supplies										
100-501-270.00	Office Supplies	1,287.00	1,886.49	55.92	55.92	0.00	0.00	500.00	500.00	500.00
ExpCategory: 2 - Supplies Total:		1,287.00	1,886.49	55.92	55.92	0.00	0.00	500.00	500.00	500.00
ExpCategory: 3 - Services										
100-501-375.00	Professional Services	4,627.63	4,512.87	23,925.00	12,500.00	0.00	0.00			
ExpCategory: 3 - Services Total:		4,627.63	4,512.87	23,925.00	12,500.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4 - Utilities										
100-501-466.00	Mobile Phone	3,600.00	2,905.75	3,650.00	3,328.15	0.00	0.00	4,000.00	3,500.00	3,500.00
ExpCategory: 4 - Utilities Total:		3,600.00	2,905.75	3,650.00	3,328.15	0.00	0.00	4,000.00	3,500.00	3,500.00
ExpCategory: 6 - Other Expenses										
100-501-661.00	Bus Meals And Travel Exp	2,872.37	2,872.37	1,667.81	1,667.81	0.00	0.00	2,500.00	2,500.00	2,500.00
100-501-669.00	Dues & Membership	750.00	706.64	9,650.00	9,625.14	0.00	0.00	9,650.00	9,650.00	9,650.00
100-501-676.00	Public Relations	500.00	400.44	900.00	881.88	0.00	0.00	500.00	500.00	500.00
100-501-679.00	Travel - Training	1,650.00	1,471.12	476.27	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
ExpCategory: 6 - Other Expenses Total:		5,772.37	5,450.57	12,694.08	12,174.83	0.00	0.00	15,150.00	15,150.00	15,150.00
Division: 501 - Mayor / City Council Total:		83,864.00	89,231.05	106,380.00	94,062.75	0.00	0.00	93,600.61	93,100.61	93,100.61

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 502 - Finance										
ExpCategory: 1 - Salaries And Benefits										
100-502-101.00	Salaries	316,569.35	330,621.00	435,690.00	432,996.69	0.00	0.00	470,899.57	470,899.57	470,899.57
100-502-102.00	Salaries Overtime	1,000.00	505.37	500.00	473.36	0.00	0.00	1,000.00	1,000.00	1,000.00
100-502-103.00	Salaries Part Time	35,241.92	35,644.92	36,583.22	35,017.12	0.00	0.00	38,674.24	40,000.00	40,000.00
100-502-120.00	Payroll Taxes	27,529.98	28,371.30	36,840.00	35,567.63	0.00	0.00	41,891.80	41,891.80	41,891.80
100-502-121.00	Workers' Compensation	510.00	1,198.36	550.00	515.21	0.00	0.00	605.87	605.87	605.87
100-502-122.00	Texas Employment Commissi...	62.00	70.63	880.00	846.91	0.00	0.00	936.00	936.00	936.00
100-502-123.00	Retirement Contribution	49,499.53	50,100.49	68,500.00	67,657.74	0.00	0.00	74,758.46	74,758.46	74,758.46
100-502-124.00	Health Insurance	69,586.38	67,365.29	0.00	0.00	0.00	0.00			
100-502-124.01	Health Insurance-Medical	0.00	0.00	76,364.00	76,364.24	0.00	0.00	73,056.24	73,056.24	73,056.24
100-502-124.02	Health Insurance-Dental	0.00	0.00	2,299.00	2,298.69	0.00	0.00	2,223.36	2,223.36	2,223.36
100-502-124.03	Health Insurance-Life & AD	0.00	0.00	250.00	249.59	0.00	0.00	281.00	281.00	281.00
100-502-124.04	Health Insurance-LTD	0.00	0.00	980.00	965.30	0.00	0.00	1,067.79	1,067.79	1,067.79
100-502-125.00	Flex Plan Reimb. Fees	170.00	169.50	0.00	0.00	0.00	0.00			
100-502-130.00	Vehicle/ Cell Phone Allowance	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00	5,700.00	5,700.00	5,700.00
100-502-135.00	Hsa Contribution	1,000.00	1,000.00	2,200.00	2,198.25	0.00	0.00	2,000.00	2,000.00	2,000.00
100-502-140.00	Longevity	616.00	604.00	1,008.00	1,002.00	0.00	0.00	1,248.00	1,248.00	1,248.00
100-502-141.00	Incentive-bilingual	720.00	720.00	720.00	720.00	0.00	0.00	720.00	720.00	720.00
ExpCategory: 1 - Salaries And Benefits Total:		508,205.16	522,070.86	669,064.22	662,572.73	0.00	0.00	715,062.33	716,388.09	716,388.09
ExpCategory: 2 - Supplies										
100-502-270.00	Office Supplies	3,421.00	3,052.92	2,500.00	2,280.19	0.00	0.00	2,500.00	2,500.00	2,500.00
100-502-271.00	Computer Supplies	520.00	514.92	500.00	467.55	0.00	0.00	2,000.00	1,000.00	1,000.00
100-502-272.00	Small Tools/equipments	425.00	0.00	500.00	336.00	0.00	0.00	1,500.00	500.00	500.00
100-502-272.FR	Small Tools/equipments	433.00	432.46	0.00	0.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:		4,799.00	4,000.30	3,500.00	3,083.74	0.00	0.00	6,000.00	4,000.00	4,000.00
ExpCategory: 3 - Services										
100-502-364.00	Equipment Rental	2,850.00	948.11	2,700.00	2,603.78	0.00	0.00	2,850.00	2,850.00	2,850.00
100-502-365.00	Financial Services	102,000.00	100,479.40	105,015.00	101,572.10	0.00	0.00	107,625.00	107,625.00	107,625.00
100-502-375.00	Professional Services	0.00	0.00	4,300.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
100-502-376.00	Software Subscription Service	220.00	298.55	6,900.00	6,319.00	0.00	0.00	6,750.00	6,750.00	6,750.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
100-502-395.00	Contract Labor	0.00	0.00	46,920.00	46,673.75	0.00	0.00			45,000.00
ExpCategory: 3 - Services Total:		105,070.00	101,726.06	165,835.00	157,168.63	0.00	0.00	137,225.00	137,225.00	182,225.00
ExpCategory: 4 - Utilities										
100-502-466.00	Mobile Phone	0.00	0.00	550.00	456.27	0.00	0.00	1,980.00	1,000.00	1,000.00
100-502-467.00	Data Circuit	0.00	0.00	800.00	488.60	0.00	0.00	1,500.00	500.00	500.00
ExpCategory: 4 - Utilities Total:		0.00	0.00	1,350.00	944.87	0.00	0.00	3,480.00	1,500.00	1,500.00
ExpCategory: 5 - Captial Outlay										
100-502-561.00	Capital Asset-stand Alone	0.00	10,455.00	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		0.00	10,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-502-660.00	Bank Fees	11,275.00	8,331.90	6,500.00	5,625.08	0.00	0.00	8,000.00	5,000.00	5,000.00
100-502-661.00	Bus Meals And Travel Exp	0.00	0.00	250.00	92.27	0.00	0.00	250.00	250.00	250.00
100-502-669.00	Dues & Membership	450.00	438.00	1,200.00	1,119.00	0.00	0.00	1,375.00	1,000.00	1,000.00
100-502-670.00	Employee Relations	300.00	352.97	800.00	796.54	0.00	0.00	600.00	600.00	600.00
100-502-674.00	Postage & Courier Service	2,300.00	1,886.13	2,000.00	1,684.41	0.00	0.00	2,800.00	2,000.00	2,000.00
100-502-679.00	Travel - Training	3,825.00	3,331.50	4,800.00	3,666.26	0.00	0.00	8,850.00	5,000.00	5,000.00
100-502-680.00	Uniform	100.00	0.00	200.00	198.00	0.00	0.00	200.00	200.00	200.00
ExpCategory: 6 - Other Expenses Total:		18,250.00	14,340.50	15,750.00	13,181.56	0.00	0.00	22,075.00	14,050.00	14,050.00
Division: 502 - Finance Total:		636,324.16	652,592.72	855,499.22	836,951.53	0.00	0.00	883,842.33	873,163.09	918,163.09

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 503 - City Administration (General Government										
ExpCategory: 0 - Contingency										
100-503-001.00	Contingency	218,315.73	0.00	603,514.00	0.00	0.00	0.00	500,000.00	200,000.00	200,000.00
ExpCategory: 0 - Contingency Total:		218,315.73	0.00	603,514.00	0.00	0.00	0.00	500,000.00	200,000.00	200,000.00
ExpCategory: 1 - Salaries And Benefits										
100-503-101.00	Salaries	214,407.04	217,339.64	232,850.00	232,831.41	0.00	0.00	243,382.32	243,382.32	243,382.32
100-503-102.00	Salaries Overtime	1,000.00	1.37	1,000.00	731.65	0.00	0.00	1,000.00	500.00	500.00
100-503-120.00	Payroll Taxes	16,900.48	16,728.34	18,319.00	17,813.31	0.00	0.00	18,540.71	18,540.71	18,540.71
100-503-121.00	Workers' Compensation	220.00	220.37	265.00	260.88	0.00	0.00	269.41	269.41	269.41
100-503-122.00	Texas Employment Commissi...	30.00	27.00	365.00	350.99	0.00	0.00	351.00	351.00	351.00
100-503-123.00	Retirement Contribution	29,800.32	30,131.11	34,100.00	34,061.42	0.00	0.00	35,991.28	35,991.28	35,991.28
100-503-124.00	Health Insurance	36,999.54	36,086.79	0.00	0.00	0.00	0.00			
100-503-124.01	Health Insurance-Medical	0.00	0.00	35,272.56	35,272.56	0.00	0.00	35,272.56	35,272.56	35,272.56
100-503-124.02	Health Insurance-Dental	0.00	0.00	1,743.60	1,743.60	0.00	0.00	1,743.60	1,743.60	1,743.60
100-503-124.03	Health Insurance-Life & AD	0.00	0.00	141.00	140.40	0.00	0.00	140.40	140.40	140.40
100-503-124.04	Health Insurance-LTD	0.00	0.00	530.00	529.02	0.00	0.00	567.50	567.50	567.50
100-503-125.00	Flex Plan Reimb. Fees	0.00	-30.00	0.00	0.00	0.00	0.00			
100-503-130.00	Vehicle/ Cell Phone Allowance	0.00	1,600.00	4,800.00	4,800.00	0.00	0.00	4,800.00	4,800.00	4,800.00
100-503-130.D1	Vehicle/ Cell Phone Allowance	4,800.00	3,200.00	0.00	0.00	0.00	0.00			
100-503-135.00	Hsa Contribution	1,000.00	1,000.00	1,100.00	1,100.00	0.00	0.00			
100-503-140.00	Longevity	650.00	632.00	816.00	770.00	0.00	0.00	864.00	864.00	864.00
ExpCategory: 1 - Salaries And Benefits Total:		305,807.38	306,936.62	331,302.16	330,405.24	0.00	0.00	342,922.78	342,422.78	342,422.78
ExpCategory: 2 - Supplies										
100-503-270.00	Office Supplies	2,426.07	1,245.72	2,500.00	805.58	0.00	0.00	2,500.00	2,000.00	2,000.00
100-503-271.00	Computer Supplies	47.85	47.85	500.00	103.88	0.00	0.00	500.00	500.00	500.00
100-503-272.00	Small Tools	415.93	414.52	0.00	0.00	0.00	0.00	200.00	200.00	200.00
ExpCategory: 2 - Supplies Total:		2,889.85	1,708.09	3,000.00	909.46	0.00	0.00	3,200.00	2,700.00	2,700.00
ExpCategory: 3 - Services										
100-503-364.00	Equipment Rental	13,060.00	9,116.88	12,640.00	11,532.84	0.00	0.00	12,640.00	12,640.00	12,640.00
100-503-369.00	Legal Notice	2,182.75	2,182.75	3,700.00	2,536.70	0.00	0.00	2,500.00	2,500.00	2,500.00
100-503-370.00	Legal Services	151,003.00	151,003.00	300,000.00	232,161.47	0.00	0.00	125,000.00	125,000.00	125,000.00
100-503-371.00	Lobbying Service	100,000.00	98,000.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
100-503-375.00	Professional Services	30.00	30.00	0.00	0.00	0.00	0.00			
100-503-376.00	Software Subscription Service	2,950.00	4,036.68	7,000.00	6,935.30	0.00	0.00	7,000.00	7,000.00	7,000.00
100-503-381.00	Records Codification	4,187.00	4,186.80	6,000.00	4,996.00	0.00	0.00	6,000.00	6,000.00	6,000.00
ExpCategory: 3 - Services Total:		273,412.75	268,556.11	329,340.00	258,162.31	0.00	0.00	153,140.00	153,140.00	153,140.00
ExpCategory: 4 - Utilities										
100-503-466.00	Mobile Phone	795.44	795.44	550.00	475.61	0.00	0.00	600.00	600.00	600.00
100-503-470.00	Cable	150.00	140.09	150.00	140.19	0.00	0.00	150.00	150.00	150.00
ExpCategory: 4 - Utilities Total:		945.44	935.53	700.00	615.80	0.00	0.00	750.00	750.00	750.00
ExpCategory: 5 - Captial Outlay										
100-503-561.00	Capital Asset-stand Alone	0.00	24,590.00	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		0.00	24,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-503-663.00	City Election Expense	27,275.00	26,394.46	18,205.00	10,148.03	0.00	0.00	20,000.00	20,000.00	20,000.00
100-503-665.00	Community Event/city Decorat...	1,600.00	1,578.00	0.00	0.00	0.00	0.00			
100-503-667.00	Deductibles	1,200.00	594.52	0.00	0.00	0.00	0.00			
100-503-669.00	Dues & Membership	12,105.00	12,154.30	745.00	865.00	0.00	0.00	650.00	650.00	650.00
100-503-670.00	Employee Relations	500.00	529.86	400.00	429.50	0.00	0.00	500.00	500.00	500.00
100-503-674.00	Postage & Courier Service	164.15	163.98	200.00	203.92	0.00	0.00	200.00	200.00	200.00
100-503-675.00	Property & Liability Insurance	356,367.00	354,365.77	410,750.00	410,734.30	0.00	0.00	415,000.00	415,000.00	415,000.00
100-503-679.00	Travel - Training	5,796.81	6,014.19	5,140.00	3,544.89	0.00	0.00	6,500.00	6,500.00	6,500.00
100-503-680.00	Uniform	0.00	0.00	200.00	183.81	0.00	0.00	200.00	200.00	200.00
100-503-693.00	Claims & Judgement	0.00	0.00	20,000.00	20,000.00	0.00	0.00			
ExpCategory: 6 - Other Expenses Total:		405,007.96	401,795.08	455,640.00	446,109.45	0.00	0.00	443,050.00	443,050.00	443,050.00
Division: 503 - City Administration (General Government Total:		1,206,379.11	1,004,521.43	1,723,496.16	1,036,202.26	0.00	0.00	1,443,062.78	1,142,062.78	1,142,062.78

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 505 - Multimedia										
ExpCategory: 1 - Salaries And Benefits										
100-505-101.00	Salaries	258,667.32	262,935.81	291,410.00	292,679.99	0.00	0.00	305,271.12	305,271.12	305,271.12
100-505-102.00	Salaries Overtime	1,000.00	320.58	2,000.00	1,912.04	0.00	0.00	1,000.00	1,000.00	1,000.00
100-505-120.00	Payroll Taxes	20,250.17	19,899.93	22,832.00	22,379.49	0.00	0.00	23,326.96	23,326.96	23,326.96
100-505-121.00	Workers' Compensation	290.00	283.43	315.00	311.50	0.00	0.00	335.98	335.98	335.98
100-505-122.00	Texas Employment Commissi...	370.00	45.00	470.00	468.03	0.00	0.00	468.00	468.00	468.00
100-505-123.00	Retirement Contribution	35,829.57	35,969.32	43,170.00	42,693.89	0.00	0.00	44,884.87	44,884.87	44,884.87
100-505-124.00	Health Insurance	47,799.50	47,439.05	0.00	0.00	0.00	0.00			
100-505-124.01	Health Insurance-Medical	0.00	0.00	61,507.00	61,504.94	0.00	0.00	57,252.48	57,252.48	57,252.48
100-505-124.02	Health Insurance-Dental	0.00	0.00	1,668.00	1,663.96	0.00	0.00	1,574.16	1,574.16	1,574.16
100-505-124.03	Health Insurance-Life & AD	0.00	0.00	200.00	187.20	0.00	0.00	187.20	187.20	187.20
100-505-124.04	Health Insurance-LTD	0.00	0.00	680.00	663.63	0.00	0.00	707.73	707.73	707.73
100-505-125.00	Flex Plan Reimb. Fees	100.00	92.25	0.00	0.00	0.00	0.00			
100-505-130.00	Vehicle/ Cell Phone Allowance	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00	4,800.00	4,800.00	4,800.00
100-505-140.00	Longevity	150.00	150.00	336.00	318.00	0.00	0.00	576.00	576.00	576.00
ExpCategory: 1 - Salaries And Benefits Total:		369,256.56	371,935.37	429,388.00	429,582.67	0.00	0.00	440,384.50	440,384.50	440,384.50
ExpCategory: 2 - Supplies										
100-505-270.00	Office Supplies	3,150.00	533.33	40.38	40.38	0.00	0.00	2,000.00	500.00	500.00
100-505-271.00	Computer Supplies	1,200.00	-19.98	524.45	524.45	0.00	0.00	1,200.00	1,200.00	1,200.00
100-505-272.00	Small Tools/equipments	7,866.89	5,210.55	4,947.17	4,599.90	0.00	0.00	3,000.00	3,000.00	3,000.00
ExpCategory: 2 - Supplies Total:		12,216.89	5,723.90	5,512.00	5,164.73	0.00	0.00	6,200.00	4,700.00	4,700.00
ExpCategory: 3 - Services										
100-505-362.00	Production Service	1,498.00	0.00	0.00	0.00	0.00	0.00			
100-505-364.00	Equipment Rental	240.00	0.00	0.00	0.00	0.00	0.00			
100-505-366.00	It Service	2,588.00	0.00	0.00	0.00	0.00	0.00			
100-505-375.00	Professional Services	62,438.00	0.00	570.00	570.00	0.00	0.00			
100-505-376.00	Software Subscription Service	27,376.63	22,764.21	33,000.00	26,499.26	0.00	0.00	33,000.00	33,000.00	33,000.00
100-505-378.00	Vehicle Rental	500.00	265.93	300.00	104.36	0.00	0.00	500.00	500.00	500.00
100-505-384.00	Inter-govt Contract	215,900.00	215,900.04	108,000.00	107,950.02	0.00	0.00	157,145.00	157,145.00	157,145.00
100-505-389.00	Software Support Service	5,000.00	3,289.00	6,200.00	6,168.00	0.00	0.00	5,000.00	5,000.00	5,000.00

Budget Worksheet

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		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
100-505-395.00	Contract Labor	0.00	6,664.70	50,000.00	6,615.00	0.00	0.00			
ExpCategory: 3 - Services Total:		315,540.63	248,883.88	198,070.00	147,906.64	0.00	0.00	195,645.00	195,645.00	195,645.00
ExpCategory: 4 - Utilities										
100-505-466.00	Mobile Phone	1,620.00	1,583.74	1,500.00	1,384.03	0.00	0.00	1,620.00	1,620.00	1,620.00
100-505-470.00	Cable	3,309.62	3,309.62	732.20	732.20	0.00	0.00	720.00	720.00	720.00
ExpCategory: 4 - Utilities Total:		4,929.62	4,893.36	2,232.20	2,116.23	0.00	0.00	2,340.00	2,340.00	2,340.00
ExpCategory: 5 - Captial Outlay										
100-505-561.00	Capital Asset-stand Alone	0.00	0.00	15,125.00	15,125.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		0.00	0.00	15,125.00	15,125.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-505-669.00	Dues & Membership	125.00	125.00	125.00	0.00	0.00	0.00	125.00	125.00	125.00
100-505-671.00	Fuel	0.00	7.00	118.00	117.55	0.00	0.00			
100-505-674.00	Postage & Courier Service	50.00	10.55	50.00	0.00	0.00	0.00	50.00	50.00	50.00
100-505-680.00	Uniform	300.00	300.00	252.80	0.00	0.00	0.00	300.00	300.00	300.00
ExpCategory: 6 - Other Expenses Total:		475.00	442.55	545.80	117.55	0.00	0.00	475.00	475.00	475.00
ExpCategory: 7 - Repair And Maintenance										
100-505-711.00	Rm - Equipment	6,006.11	6,006.11	10,000.00	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00
ExpCategory: 7 - Repair And Maintenance Total:		6,006.11	6,006.11	10,000.00	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00
Division: 505 - Multimedia Total:		708,424.81	637,885.17	660,873.00	600,012.82	0.00	0.00	655,044.50	648,544.50	648,544.50

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 506 - Information Technology										
ExpCategory: 1 - Salaries And Benefits										
100-506-101.00	Salaries	369,659.83	371,749.66	372,000.00	354,841.14	0.00	0.00	402,047.71	402,047.71	402,047.71
100-506-102.00	Salaries Overtime	2,500.00	1,162.00	1,000.00	595.67	0.00	0.00	2,500.00	2,500.00	2,500.00
100-506-120.00	Payroll Taxes	29,104.72	27,092.68	29,205.00	26,197.51	0.00	0.00	29,842.96	29,842.96	29,842.96
100-506-121.00	Workers' Compensation	540.00	536.61	450.00	445.96	0.00	0.00	444.75	444.75	444.75
100-506-122.00	Texas Employment Commissi...	36.00	36.00	585.00	467.99	0.00	0.00	468.00	468.00	468.00
100-506-123.00	Retirement Contribution	51,536.85	51,516.59	55,204.00	51,768.57	0.00	0.00	59,414.94	59,414.94	59,414.94
100-506-124.00	Health Insurance	103,999.82	103,263.55	0.00	0.00	0.00	0.00			
100-506-124.01	Health Insurance-Medical	0.00	0.00	95,000.00	91,451.64	0.00	0.00	100,239.84	100,239.84	100,239.84
100-506-124.02	Health Insurance-Dental	0.00	0.00	3,045.00	2,975.52	0.00	0.00	3,145.92	3,145.92	3,145.92
100-506-124.03	Health Insurance-Life & AD	0.00	0.00	175.00	167.70	0.00	0.00	187.20	187.20	187.20
100-506-124.04	Health Insurance-LTD	0.00	0.00	800.00	773.14	0.00	0.00	936.83	936.83	936.83
100-506-125.00	Flex Plan Reimb. Fees	50.00	36.00	0.00	0.00	0.00	0.00			
100-506-130.00	Vehicle/ Cell Phone Allowance	7,500.00	7,500.00	7,375.00	7,275.00	0.00	0.00	7,500.00	7,500.00	7,500.00
100-506-135.00	Hsa Contribution	1,000.00	1,000.00	2,400.00	2,400.00	0.00	0.00			
100-506-140.00	Longevity	960.00	1,204.00	1,392.00	1,206.00	0.00	0.00	1,584.00	1,584.00	1,584.00
ExpCategory: 1 - Salaries And Benefits Total:		566,887.22	565,097.09	568,631.00	540,565.84	0.00	0.00	608,312.15	608,312.15	608,312.15
ExpCategory: 2 - Supplies										
100-506-270.00	Office Supplies	1,000.00	782.26	980.00	835.96	0.00	0.00	1,000.00	1,000.00	1,000.00
100-506-271.00	Computer Supplies	15,600.00	6,979.46	25,418.00	24,753.51	0.00	0.00	30,000.00	15,000.00	15,000.00
100-506-272.00	Small Tools/equipments	600.00	-160.53	3,000.00	1,838.94	0.00	0.00	4,500.00	1,000.00	1,000.00
ExpCategory: 2 - Supplies Total:		17,200.00	7,601.19	29,398.00	27,428.41	0.00	0.00	35,500.00	17,000.00	17,000.00
ExpCategory: 3 - Services										
100-506-375.00	Professional Services	10,000.00	5,886.42	14,930.00	13,610.00	0.00	0.00	10,000.00	10,000.00	10,000.00
100-506-376.00	Software Subscription Service	142,000.00	141,611.67	146,470.00	136,660.42	0.00	0.00	146,470.00	146,470.00	224,643.00
100-506-376.01	Software Subscription Service-...	0.00	-61,674.43	0.00	0.00	0.00	0.00			
100-506-389.00	Software Support Service	23,500.00	20,152.48	26,772.00	26,139.08	0.00	0.00	34,000.00	30,000.00	30,231.00
100-506-390.00	Hardware Support Service	87,140.00	83,865.07	87,380.00	87,318.14	0.00	0.00	97,380.00	90,000.00	116,980.00
100-506-392.00	Website	800.00	99.95	578.00	781.88	0.00	0.00	650.00	650.00	745.00
ExpCategory: 3 - Services Total:		263,440.00	189,941.16	276,130.00	264,509.52	0.00	0.00	288,500.00	277,120.00	382,599.00

Budget Worksheet

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		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
ExpCategory: 4 - Utilities										
100-506-465.00	Landline	20,000.00	18,164.28	20,000.00	19,070.86	0.00	0.00	20,000.00	20,000.00	20,000.00
100-506-466.00	Mobile Phone	0.00	0.00	100.00	43.25	0.00	0.00	1,200.00	500.00	500.00
100-506-467.00	Data Circuit	104,260.00	87,998.31	99,450.00	75,307.17	0.00	0.00	102,000.00	80,000.00	102,046.00
100-506-469.00	Internet	13,000.00	12,307.43	25,000.00	16,145.92	0.00	0.00	25,000.00	15,000.00	26,100.00
100-506-470.00	Cable	131.37	121.66	145.00	143.00	0.00	0.00	120.00	120.00	120.00
ExpCategory: 4 - Utilities Total:		137,391.37	118,591.68	144,695.00	110,710.20	0.00	0.00	148,320.00	115,620.00	148,766.00
ExpCategory: 5 - Captial Outlay										
100-506-560.00	Capital Outlay-SBITA Asset	0.00	172,891.63	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		0.00	172,891.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-506-670.00	Employee Relations	400.00	53.06	420.00	484.91	0.00	0.00	400.00	400.00	400.00
100-506-679.00	Travel - Training	2,488.63	2,466.81	2,975.00	1,727.60	0.00	0.00	10,000.00	5,000.00	5,000.00
ExpCategory: 6 - Other Expenses Total:		2,888.63	2,519.87	3,395.00	2,212.51	0.00	0.00	10,400.00	5,400.00	5,400.00
ExpCategory: 7 - Repair And Maintenance										
100-506-711.00	Rm - Equipment	0.00	0.00	325.00	325.00	0.00	0.00			
ExpCategory: 7 - Repair And Maintenance Total:		0.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00
Division: 506 - Information Technology Total:		987,807.22	1,056,642.62	1,022,574.00	945,751.48	0.00	0.00	1,091,032.15	1,023,452.15	1,162,077.15

Budget Worksheet

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		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 510 - Permit										
ExpCategory: 1 - Salaries And Benefits										
100-510-101.00	Salaries	408,036.41	412,222.74	455,500.00	455,774.23	0.00	0.00	499,584.62	450,000.00	479,150.00
100-510-102.00	Salaries Overtime	3,000.00	2,792.67	3,000.00	5,506.61	0.00	0.00	3,000.00	3,000.00	3,000.00
100-510-103.00	Salaries Part Time	16,800.00	16,800.00	0.00	0.00	0.00	0.00			
100-510-120.00	Payroll Taxes	32,993.87	31,978.47	35,357.99	34,434.25	0.00	0.00	36,475.39	36,475.39	36,475.39
100-510-121.00	Workers' Compensation	730.00	730.35	640.00	638.27	0.00	0.00	526.33	526.33	526.33
100-510-122.00	Texas Employment Commissi...	100.00	79.75	820.00	819.01	0.00	0.00	819.00	819.00	819.00
100-510-123.00	Retirement Contribution	59,509.53	59,761.55	65,850.00	67,492.38	0.00	0.00	70,313.87	70,313.87	70,313.87
100-510-124.00	Health Insurance	126,585.65	116,930.75	0.00	0.00	0.00	0.00			
100-510-124.01	Health Insurance-Medical	0.00	0.00	122,025.00	122,024.76	0.00	0.00	112,616.40	112,616.40	112,616.40
100-510-124.02	Health Insurance-Dental	0.00	0.00	3,750.00	3,748.08	0.00	0.00	3,396.72	3,396.72	3,396.72
100-510-124.03	Health Insurance-Life & AD	0.00	0.00	285.00	280.80	0.00	0.00	280.80	280.80	280.80
100-510-124.04	Health Insurance-LTD	0.00	0.00	900.00	874.22	0.00	0.00	935.47	935.47	935.47
100-510-125.00	Flex Plan Reimb. Fees	151.50	151.50	0.00	0.00	0.00	0.00			
100-510-135.00	Hsa Contribution	0.00	0.00	1,100.00	1,100.00	0.00	0.00			
100-510-140.00	Longevity	2,744.00	2,604.00	2,976.00	2,916.00	0.00	0.00	3,264.00	3,264.00	3,264.00
100-510-141.00	Incentive-bilingual	720.00	720.00	720.00	720.00	0.00	0.00	720.00	720.00	720.00
ExpCategory: 1 - Salaries And Benefits Total:		651,370.96	644,771.78	692,923.99	696,328.61	0.00	0.00	731,932.60	682,347.98	711,497.98
ExpCategory: 2 - Supplies										
100-510-270.00	Office Supplies	1,716.00	1,121.01	1,217.00	1,134.53	0.00	0.00	2,500.00	2,500.00	2,500.00
100-510-271.00	Computer Supplies	483.50	0.00	1,000.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
100-510-272.00	Small Tools/equipments	157.67	5.55	3,424.00	3,308.42	0.00	0.00			
ExpCategory: 2 - Supplies Total:		2,357.17	1,126.56	5,641.00	4,442.95	0.00	0.00	5,000.00	5,000.00	5,000.00
ExpCategory: 3 - Services										
100-510-374.00	Printing-scanning Services	9,000.00	0.00	500.00	0.00	0.00	0.00	5,000.00	5,000.00	2,000.00
100-510-375.00	Professional Services	107,000.00	92,670.00	160,000.00	138,319.25	0.00	0.00	90,000.00	90,000.00	140,000.00
100-510-376.00	Software Subscription Service	14,600.00	12,811.35	16,000.00	14,630.83	0.00	0.00	23,750.00	15,000.00	15,000.00
100-510-376.01	Software Subscription Service-...	0.00	-18,399.96	0.00	0.00	0.00	0.00			
ExpCategory: 3 - Services Total:		130,600.00	87,081.39	176,500.00	152,950.08	0.00	0.00	118,750.00	110,000.00	157,000.00
ExpCategory: 4 - Utilities										
100-510-466.00	Mobile Phone	2,160.00	1,693.26	1,950.00	1,895.91	0.00	0.00	2,160.00	2,160.00	2,160.00

Budget Worksheet

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		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
100-510-467.00	Data Circuit	547.33	405.62	350.00	343.75	0.00	0.00	375.00	375.00	375.00
ExpCategory: 4 - Utilities Total:		2,707.33	2,098.88	2,300.00	2,239.66	0.00	0.00	2,535.00	2,535.00	2,535.00
ExpCategory: 5 - Captial Outlay										
100-510-560.00	Capital Outlay-SBITA Asset	0.00	31,306.25	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		0.00	31,306.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-510-669.00	Dues & Membership	0.00	39.05	150.00	120.00	0.00	0.00	500.00	500.00	500.00
100-510-670.00	Employee Relations	60.00	53.06	700.00	299.07	0.00	0.00	700.00	700.00	700.00
100-510-671.00	Fuel	3,500.00	3,980.19	4,350.00	4,365.34	0.00	0.00	3,500.00	3,500.00	3,500.00
100-510-674.00	Postage & Courier Service	900.00	1,162.13	1,500.00	1,228.84	0.00	0.00	1,000.00	1,000.00	1,000.00
100-510-679.00	Travel - Training	5,000.00	4,533.25	2,000.00	697.50	0.00	0.00			
100-510-680.00	Uniform	500.00	0.00	500.00	357.00	0.00	0.00	500.00	500.00	500.00
100-510-686.00	Oil & Filter	0.00	38.02	233.00	232.16	0.00	0.00			
ExpCategory: 6 - Other Expenses Total:		9,960.00	9,805.70	9,433.00	7,299.91	0.00	0.00	6,200.00	6,200.00	6,200.00
ExpCategory: 7 - Repair And Maintenance										
100-510-713.00	Rm - Vehicles	4,000.00	1,117.64	3,900.00	3,842.85	0.00	0.00	4,000.00	4,000.00	4,000.00
ExpCategory: 7 - Repair And Maintenance Total:		4,000.00	1,117.64	3,900.00	3,842.85	0.00	0.00	4,000.00	4,000.00	4,000.00
Division: 510 - Permit Total:		800,995.46	777,308.20	890,697.99	867,104.06	0.00	0.00	868,417.60	810,082.98	886,232.98

Budget Worksheet

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		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 511 - Parks										
ExpCategory: 1 - Salaries And Benefits										
100-511-101.00	Salaries	416,958.78	422,193.18	443,925.00	422,891.34	0.00	0.00	475,322.84	450,000.00	450,000.00
100-511-102.00	Salaries Overtime	2,500.00	653.66	11,000.00	10,928.82	0.00	0.00	10,000.00	10,000.00	10,000.00
100-511-120.00	Payroll Taxes	32,606.56	31,069.52	35,333.00	31,818.15	0.00	0.00	35,390.67	35,390.67	35,390.67
100-511-121.00	Workers' Compensation	5,900.00	7,556.57	4,400.00	4,400.26	0.00	0.00	4,583.05	4,583.05	4,583.05
100-511-122.00	Texas Employment Commissi...	100.00	93.79	1,210.00	1,208.66	0.00	0.00	1,170.00	1,170.00	1,170.00
100-511-123.00	Retirement Contribution	57,999.87	57,971.16	66,787.00	63,018.86	0.00	0.00	69,729.42	69,729.42	69,729.42
100-511-124.00	Health Insurance	165,381.61	151,073.17	0.00	0.00	0.00	0.00			
100-511-124.01	Health Insurance-Medical	0.00	14,290.41	181,000.00	176,188.01	0.00	0.00	192,084.96	192,084.96	192,084.96
100-511-124.02	Health Insurance-Dental	0.00	0.00	5,260.00	5,110.77	0.00	0.00	5,626.56	5,626.56	5,626.56
100-511-124.03	Health Insurance-Life & AD	0.00	0.00	470.00	452.40	0.00	0.00	468.00	468.00	468.00
100-511-124.04	Health Insurance-LTD	0.00	0.00	1,022.00	990.57	0.00	0.00	1,099.46	1,099.46	1,099.46
100-511-125.00	Flex Plan Reimb. Fees	170.00	150.00	0.00	0.00	0.00	0.00			
100-511-130.00	Vehicle/ Cell Phone Allowance	900.00	900.00	900.00	900.00	0.00	0.00	900.00	900.00	900.00
100-511-135.00	Hsa Contribution	1,000.00	1,000.00	0.00	0.00	0.00	0.00			
100-511-140.00	Longevity	5,882.00	5,674.00	6,048.00	5,808.00	0.00	0.00	6,000.00	6,000.00	6,000.00
ExpCategory: 1 - Salaries And Benefits Total:		689,398.82	692,625.46	757,355.00	723,715.84	0.00	0.00	802,374.96	777,052.12	777,052.12
ExpCategory: 2 - Supplies										
100-511-270.00	Office Supplies	1,000.00	826.55	0.00	0.00	0.00	0.00			
100-511-272.00	Small Tools/equipments	4,860.00	4,405.75	10,000.00	9,686.67	0.00	0.00	2,000.00	2,000.00	2,000.00
100-511-274.00	Chemicals	4,400.00	209.83	2,000.00	1,056.14	0.00	0.00	6,000.00	1,000.00	1,000.00
ExpCategory: 2 - Supplies Total:		10,260.00	5,442.13	12,000.00	10,742.81	0.00	0.00	8,000.00	3,000.00	3,000.00
ExpCategory: 6 - Other Expenses										
100-511-669.00	Dues & Membership	0.00	115.29	0.00	0.00	0.00	0.00			
100-511-670.00	Employee Relations	0.00	0.00	700.00	695.03	0.00	0.00	700.00	700.00	
100-511-671.00	Fuel	25,000.00	19,979.39	20,000.00	19,220.51	0.00	0.00	25,000.00	20,000.00	20,000.00
100-511-676.00	Public Relations	0.00	0.00	1,000.00	568.61	0.00	0.00	1,000.00	1,000.00	1,000.00
100-511-680.00	Uniform	7,000.00	6,604.09	3,000.00	2,331.78	0.00	0.00			
100-511-686.00	Oil & Filter	0.00	38.02	250.00	220.14	0.00	0.00			
100-511-687.00	Rental Property	3,200.00	3,200.00	0.00	0.00	0.00	0.00			
ExpCategory: 6 - Other Expenses Total:		35,200.00	29,936.79	24,950.00	23,036.07	0.00	0.00	26,700.00	21,700.00	21,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets							
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25 3 PB(2) FY24-25
ExpCategory: 7 - Repair And Maintenance									
100-511-710.00	Rm - Building & Ground	33,000.00	33,302.65	27,000.00	11,418.59	0.00	0.00	35,000.00	35,000.00 35,000.00
100-511-711.00	Rm - Equipment	5,140.00	4,521.67	8,000.00	7,268.56	0.00	0.00	12,000.00	5,000.00 5,000.00
100-511-713.00	Rm - Vehicles	12,000.00	7,284.12	7,500.00	7,238.48	0.00	0.00	10,000.00	10,000.00 10,000.00
ExpCategory: 7 - Repair And Maintenance Total:		50,140.00	45,108.44	42,500.00	25,925.63	0.00	0.00	57,000.00	50,000.00 50,000.00
Division: 511 - Parks Total:		784,998.82	773,112.82	836,805.00	783,420.35	0.00	0.00	894,074.96	851,752.12 851,052.12

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 512 - Street										
ExpCategory: 1 - Salaries And Benefits										
100-512-101.00	Salaries	528,419.59	530,456.55	480,000.00	486,587.90	0.00	0.00	633,790.84	500,000.00	546,016.18
100-512-102.00	Salaries Overtime	2,500.00	938.55	17,000.00	16,664.40	0.00	0.00	5,000.00	5,000.00	5,000.00
100-512-120.00	Payroll Taxes	41,051.22	38,985.75	38,487.00	37,345.91	0.00	0.00	45,565.48	45,565.48	48,940.07
100-512-121.00	Workers' Compensation	14,320.00	13,708.68	11,000.00	10,955.32	0.00	0.00	11,861.06	11,861.06	11,861.06
100-512-122.00	Texas Employment Commissi...	125.00	123.02	1,400.00	1,363.33	0.00	0.00	1,521.00	1,521.00	1,638.00
100-512-123.00	Retirement Contribution	73,250.49	73,074.60	72,748.00	72,624.79	0.00	0.00	88,579.48	88,579.48	95,309.77
100-512-124.00	Health Insurance	197,000.19	194,871.07	0.00	0.00	0.00	0.00			
100-512-124.01	Health Insurance-Medical	0.00	0.00	165,000.00	166,380.87	0.00	0.00	215,634.24	215,634.24	236,725.92
100-512-124.02	Health Insurance-Dental	0.00	0.00	4,700.00	4,678.38	0.00	0.00	6,668.88	6,668.88	7,144.08
100-512-124.03	Health Insurance-Life & AD	0.00	0.00	525.00	514.80	0.00	0.00	608.80	608.80	655.60
100-512-124.04	Health Insurance-LTD	0.00	0.00	1,087.00	1,109.41	0.00	0.00	1,360.49	1,360.49	1,466.61
100-512-125.00	Flex Plan Reimb. Fees	300.00	294.00	0.00	0.00	0.00	0.00			
100-512-135.00	HSA Contribution	500.00	500.00	1,100.00	1,100.00	0.00	0.00			
100-512-140.00	Longevity	5,698.00	5,460.00	6,096.00	5,132.00	0.00	0.00	5,568.00	5,568.00	6,096.00
ExpCategory: 1 - Salaries And Benefits Total:		863,164.49	858,412.22	799,143.00	804,457.11	0.00	0.00	1,016,158.27	882,367.43	960,853.29
ExpCategory: 2 - Supplies										
100-512-270.00	Office Supplies	1,000.00	824.14	4,500.00	2,080.06	0.00	0.00	1,000.00	1,000.00	
100-512-271.00	Computer Supplies	55.00	329.20	500.00	412.32	0.00	0.00	500.00	500.00	
100-512-272.00	Small Tools/equipments	2,500.00	2,620.39	2,000.00	624.60	0.00	0.00	2,500.00	2,500.00	2,500.00
100-512-277.00	Construction Material	19,829.10	18,708.48	12,098.75	7,833.53	0.00	0.00	20,000.00	20,000.00	20,000.00
ExpCategory: 2 - Supplies Total:		23,384.10	22,482.21	19,098.75	10,950.51	0.00	0.00	24,000.00	24,000.00	22,500.00
ExpCategory: 3 - Services										
100-512-364.00	Equipment Rental	3,000.00	44.60	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-512-368.00	Landscape Service	162,000.00	161,988.00	168,000.00	154,265.00	0.00	0.00	168,000.00	168,000.00	168,000.00
100-512-376.00	Software Subscription Service	100.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
100-512-380.00	Mosquito Control	39,290.90	26,240.90	24,000.00	22,648.90	0.00	0.00	24,000.00	24,000.00	24,000.00
100-512-385.00	Tank/pipe Cleaning	5,600.00	5,580.60	0.00	0.00	0.00	0.00			
100-512-386.00	Haul Fees	26,750.00	22,565.23	17,889.81	4,587.54	0.00	0.00	20,000.00	20,000.00	
100-512-387.00	Tree Limbs	6,000.00	831.12	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
ExpCategory: 3 - Services Total:		242,740.90	217,350.45	210,989.81	181,601.44	0.00	0.00	216,100.00	216,100.00	196,100.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
ExpCategory: 4 - Utilities										
100-512-461.91	Electricity-traffic Signals	3,200.00	3,134.70	3,200.00	3,160.53	0.00	0.00	3,200.00	3,200.00	3,200.00
100-512-466.00	Mobile Phone	550.00	412.85	540.00	389.75	0.00	0.00	540.00	540.00	540.00
100-512-468.00	Street Light	187,054.88	181,717.20	185,000.00	198,930.05	0.00	0.00	210,000.00	210,000.00	210,000.00
100-512-470.00	Cable	1,200.00	1,181.09	1,200.00	1,179.57	0.00	0.00	1,200.00	1,200.00	1,200.00
ExpCategory: 4 - Utilities Total:		192,004.88	186,445.84	189,940.00	203,659.90	0.00	0.00	214,940.00	214,940.00	214,940.00
ExpCategory: 6 - Other Expenses										
100-512-669.00	Dues & Membership	0.00	0.00	100.00	100.00	0.00	0.00			
100-512-670.00	Employee Relations	0.00	0.00	4,201.25	3,291.23	0.00	0.00	1,300.00	1,300.00	
100-512-671.00	Fuel	50,000.00	46,876.78	50,000.00	43,339.64	0.00	0.00	50,000.00	50,000.00	50,000.00
100-512-679.00	Travel - Training	1,500.00	0.00	0.00	0.00	0.00	0.00			
100-512-680.00	Uniform	7,300.00	6,533.69	1,000.00	141.97	0.00	0.00	1,000.00	1,000.00	
100-512-686.00	Oil & Filter	125.00	119.48	0.00	456.85	0.00	0.00			
ExpCategory: 6 - Other Expenses Total:		58,925.00	53,529.95	55,301.25	47,329.69	0.00	0.00	52,300.00	52,300.00	50,000.00
ExpCategory: 7 - Repair And Maintenance										
100-512-710.00	Rm - Building & Ground	105.00	101.88	0.00	0.00	0.00	0.00			
100-512-711.00	Rm - Equipment	4,000.00	3,984.12	5,100.00	4,887.58	0.00	0.00	3,500.00	3,500.00	3,500.00
100-512-713.00	Rm - Vehicles	25,170.90	25,087.03	38,400.00	25,302.56	0.00	0.00	40,000.00	40,000.00	40,000.00
100-512-715.00	Rm - Street Signs	12,000.00	10,675.99	2,000.00	993.61	0.00	0.00	10,000.00	10,000.00	10,000.00
100-512-716.00	Rm - Street	4,000.00	2,027.03	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
100-512-717.00	Rm - Traffic Sign/signal	10,481.43	8,068.84	15,510.19	14,363.98	0.00	0.00	5,400.00	5,400.00	5,400.00
ExpCategory: 7 - Repair And Maintenance Total:		55,757.33	49,944.89	61,010.19	45,547.73	0.00	0.00	63,900.00	63,900.00	63,900.00
Division: 512 - Street Total:		1,435,976.70	1,388,165.56	1,335,483.00	1,293,546.38	0.00	0.00	1,587,398.27	1,453,607.43	1,508,293.29

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 513 - Fleet										
ExpCategory: 1 - Salaries And Benefits										
100-513-101.00	Salaries	212,687.71	213,672.48	220,000.00	218,039.28	0.00	0.00	284,222.63	225,000.00	182,333.82
100-513-102.00	Salaries Overtime	2,500.00	199.95	8,800.00	8,992.71	0.00	0.00	3,500.00	3,500.00	3,500.00
100-513-120.00	Payroll Taxes	16,697.28	15,859.48	17,746.00	16,925.94	0.00	0.00	21,311.82	21,311.82	17,937.23
100-513-121.00	Workers' Compensation	3,375.00	3,853.50	2,600.00	2,600.22	0.00	0.00	3,169.82	3,169.82	3,169.82
100-513-122.00	Texas Employment Commissi...	36.00	36.00	468.00	478.40	0.00	0.00	585.00	585.00	468.00
100-513-123.00	Retirement Contribution	29,999.65	29,557.04	33,600.00	33,027.12	0.00	0.00	41,535.87	41,535.87	34,805.58
100-513-124.00	Health Insurance	80,753.60	80,313.05	0.00	0.00	0.00	0.00			
100-513-124.01	Health Insurance-Medical	0.00	0.00	80,855.28	80,855.28	0.00	0.00	104,375.28	104,375.28	83,283.60
100-513-124.02	Health Insurance-Dental	0.00	0.00	2,074.80	2,074.80	0.00	0.00	2,938.80	2,938.80	2,463.60
100-513-124.03	Health Insurance-Life & AD	0.00	0.00	200.00	187.20	0.00	0.00	234.20	234.20	187.40
100-513-124.04	Health Insurance-LTD	0.00	0.00	509.00	499.95	0.00	0.00	634.33	634.33	528.21
100-513-125.00	Flex Plan Reimb. Fees	135.00	100.50	0.00	0.00	0.00	0.00			
100-513-140.00	Longevity	3,070.00	2,950.00	3,168.00	3,088.00	0.00	0.00	3,264.00	3,264.00	2,736.00
ExpCategory: 1 - Salaries And Benefits Total:		349,254.24	346,542.00	370,021.08	366,768.90	0.00	0.00	465,771.75	406,549.12	331,413.26
ExpCategory: 2 - Supplies										
100-513-270.00	Office Supplies	500.00	470.00	1,000.00	888.37	0.00	0.00	1,000.00	1,000.00	
100-513-272.00	Small Tools/equipments	4,159.98	4,159.98	1,500.00	1,104.14	0.00	0.00	3,500.00	3,500.00	3,500.00
100-513-275.00	Janitorial Supplies	0.00	0.00	170.00	162.60	0.00	0.00			
ExpCategory: 2 - Supplies Total:		4,659.98	4,629.98	2,670.00	2,155.11	0.00	0.00	4,500.00	4,500.00	3,500.00
ExpCategory: 3 - Services										
100-513-385.00	Tank/pipe Cleaning	0.00	0.00	3,000.00	1,398.00	0.00	0.00	6,000.00	2,000.00	2,000.00
ExpCategory: 3 - Services Total:		0.00	0.00	3,000.00	1,398.00	0.00	0.00	6,000.00	2,000.00	2,000.00
ExpCategory: 4 - Utilities										
100-513-466.00	Mobile Phone	600.00	425.40	550.00	519.30	0.00	0.00	550.00	550.00	550.00
ExpCategory: 4 - Utilities Total:		600.00	425.40	550.00	519.30	0.00	0.00	550.00	550.00	550.00
ExpCategory: 5 - Captial Outlay										
100-513-561.00	Capital Asset-stand Alone	7,500.00	7,500.00	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-513-670.00	Employee Relations	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
100-513-671.00	Fuel	11,650.00	11,285.38	8,000.00	10,102.44	0.00	0.00	8,000.00	8,000.00	8,000.00
100-513-672.00	Fuel - SMSD	178,000.00	156,486.29	150,000.00	129,972.24	0.00	0.00	178,000.00	178,000.00	178,000.00
100-513-679.00	Travel - Training	50.00	20.00	0.00	0.00	0.00	0.00			
100-513-680.00	Uniform	1,290.02	600.97	500.00	0.00	0.00	0.00	500.00	500.00	
100-513-686.00	Oil & Filter	750.00	2,921.75	5,700.00	5,687.22	0.00	0.00	500.00	500.00	500.00
ExpCategory: 6 - Other Expenses Total:		191,740.02	171,314.39	165,500.00	145,761.90	0.00	0.00	188,300.00	188,300.00	186,500.00
ExpCategory: 7 - Repair And Maintenance										
100-513-711.00	Rm - Equipment	4,550.00	4,527.55	2,000.00	1,919.10	0.00	0.00	4,000.00	2,000.00	2,000.00
100-513-713.00	Rm - Vehicles	3,950.00	3,875.93	3,500.00	3,160.67	0.00	0.00	6,300.00	6,300.00	6,300.00
ExpCategory: 7 - Repair And Maintenance Total:		8,500.00	8,403.48	5,500.00	5,079.77	0.00	0.00	10,300.00	8,300.00	8,300.00
Division: 513 - Fleet Total:		562,254.24	538,815.25	547,241.08	521,682.98	0.00	0.00	675,421.75	610,199.12	532,263.26

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 514 - Public Works Administration										
ExpCategory: 1 - Salaries And Benefits										
100-514-101.00	Salaries	289,554.21	292,073.58	328,000.00	325,584.44	0.00	0.00	617,675.56	350,000.00	550,000.00
100-514-102.00	Salaries Overtime	2,000.00	776.31	4,900.00	4,801.87	0.00	0.00	2,000.00	2,000.00	2,000.00
100-514-120.00	Payroll Taxes	22,870.79	22,213.07	25,889.00	25,195.21	0.00	0.00	31,839.83	31,839.83	31,839.83
100-514-121.00	Workers' Compensation	420.00	419.54	535.00	534.04	0.00	0.00	454.94	454.94	454.94
100-514-122.00	Texas Employment Commissi...	27.00	27.00	585.00	594.00	0.00	0.00	468.00	468.00	468.00
100-514-123.00	Retirement Contribution	40,999.51	40,742.01	48,936.00	48,047.97	0.00	0.00	60,775.89	60,775.89	60,775.89
100-514-124.00	Health Insurance	55,731.76	55,133.22	0.00	0.00	0.00	0.00			
100-514-124.01	Health Insurance-Medical	0.00	0.00	53,350.00	58,120.86	0.00	0.00	72,119.52	72,119.52	72,119.52
100-514-124.02	Health Insurance-Dental	0.00	0.00	1,660.00	1,724.24	0.00	0.00	2,226.00	2,226.00	2,226.00
100-514-124.03	Health Insurance-Life & AD	0.00	0.00	150.00	148.20	0.00	0.00	187.40	187.40	187.40
100-514-124.04	Health Insurance-LTD	0.00	0.00	750.00	715.11	0.00	0.00	903.20	903.20	903.20
100-514-125.00	Flex Plan Reimb. Fees	65.00	54.00	0.00	0.00	0.00	0.00			
100-514-130.00	Vehicle/ Cell Phone Allowance	5,700.00	5,700.00	3,700.00	3,700.00	0.00	0.00	900.00	900.00	900.00
100-514-140.00	Longevity	1,716.00	1,700.00	1,824.00	1,744.00	0.00	0.00	1,824.00	1,824.00	1,824.00
ExpCategory: 1 - Salaries And Benefits Total:		419,084.27	418,838.73	470,279.00	470,909.94	0.00	0.00	791,374.34	523,698.78	723,698.78
ExpCategory: 2 - Supplies										
100-514-270.00	Office Supplies	138.40	59.99	500.00	76.86	0.00	0.00	500.00	500.00	2,500.00
100-514-271.00	Computer Supplies	88.15	0.00	300.00	0.00	0.00	0.00	500.00	500.00	1,000.00
ExpCategory: 2 - Supplies Total:		226.55	59.99	800.00	76.86	0.00	0.00	1,000.00	1,000.00	3,500.00
ExpCategory: 3 - Services										
100-514-361.00	Consulting Service	199,560.00	147,762.00	95,000.00	58,410.21	0.00	0.00	95,000.00	95,000.00	95,000.00
100-514-364.00	Equipment Rental	5,000.00	1,730.19	5,000.00	4,802.39	0.00	0.00	5,000.00	5,000.00	5,000.00
100-514-376.00	Software Subscription Service	300.00	302.40	6,350.00	5,903.37	0.00	0.00	6,350.00	6,350.00	6,350.00
100-514-377.00	Garbage Collection Service	720,000.00	709,508.52	785,000.00	688,240.14	0.00	0.00	720,000.00	720,000.00	720,000.00
100-514-384.00	Inter-govt Contract	9,400.00	18,754.58	9,400.00	9,377.29	0.00	0.00	9,400.00	9,400.00	9,400.00
100-514-395.00	Contract Labor	20,000.00	20,000.00	0.00	0.00	0.00	0.00			
ExpCategory: 3 - Services Total:		954,260.00	898,057.69	900,750.00	766,733.40	0.00	0.00	835,750.00	835,750.00	835,750.00
ExpCategory: 4 - Utilities										
100-514-466.00	Mobile Phone	1,357.35	1,357.32	1,430.00	1,374.20	0.00	0.00	1,080.00	1,080.00	1,080.00

Budget Worksheet

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		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
100-514-470.00	Cable	150.00	140.09	150.00	140.19	0.00	0.00	150.00	150.00	150.00
ExpCategory: 4 - Utilities Total:		1,507.35	1,497.41	1,580.00	1,514.39	0.00	0.00	1,230.00	1,230.00	1,230.00
ExpCategory: 5 - Captial Outlay										
100-514-561.00	Capital Asset-stand Alone	0.00	19,676.00	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		0.00	19,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-514-669.00	Dues & Membership	156.76	226.90	250.00	142.95	0.00	0.00	250.00	250.00	250.00
100-514-670.00	Employee Relations	5,061.85	5,209.69	300.00	300.43	0.00	0.00	300.00	300.00	3,600.00
100-514-674.00	Postage & Courier Service	50.00	14.70	100.00	17.77	0.00	0.00	100.00	100.00	100.00
100-514-676.00	Public Relations	0.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00	400.00
100-514-679.00	Travel - Training	100.00	90.00	0.00	0.00	0.00	0.00			15,300.00
100-514-680.00	Uniform	0.00	0.00	200.00	140.00	0.00	0.00			2,100.00
100-514-687.00	Rental Property	3,200.00	0.00	3,200.00	1,600.00	0.00	0.00	3,200.00	3,200.00	3,200.00
ExpCategory: 6 - Other Expenses Total:		8,568.61	5,541.29	4,450.00	2,201.15	0.00	0.00	4,250.00	4,250.00	24,950.00
Division: 514 - Public Works Administration Total:		1,383,646.78	1,343,671.11	1,377,859.00	1,241,435.74	0.00	0.00	1,633,604.34	1,365,928.78	1,589,128.78

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 515 - Facility										
ExpCategory: 1 - Salaries And Benefits										
100-515-101.00	Salaries	50,600.98	51,702.89	50,250.00	51,963.73	0.00	0.00	54,881.54	54,881.54	54,881.54
100-515-102.00	Salaries Overtime	1,000.00	708.87	4,000.00	4,242.87	0.00	0.00	750.00	750.00	750.00
100-515-120.00	Payroll Taxes	4,027.56	3,827.97	4,235.00	4,118.48	0.00	0.00	4,022.31	4,022.31	4,022.31
100-515-121.00	Workers' Compensation	0.00	3,891.97	540.00	529.02	0.00	0.00	509.85	509.85	509.85
100-515-122.00	Texas Employment Commissi...	9.00	9.00	120.00	117.00	0.00	0.00	117.00	117.00	117.00
100-515-123.00	Retirement Contribution	7,125.37	7,279.69	8,000.00	8,188.10	0.00	0.00	8,092.04	8,092.04	8,092.04
100-515-124.00	Health Insurance	28,751.64	28,601.09	0.00	0.00	0.00	0.00			
100-515-124.01	Health Insurance-Medical	0.00	0.00	28,744.32	28,744.32	0.00	0.00	28,744.32	28,744.32	28,744.32
100-515-124.02	Health Insurance-Dental	0.00	0.00	898.32	898.32	0.00	0.00	898.32	898.32	898.32
100-515-124.03	Health Insurance-Life & AD	0.00	0.00	50.00	46.80	0.00	0.00	46.80	46.80	46.80
100-515-124.04	Health Insurance-LTD	0.00	0.00	125.00	119.28	0.00	0.00	127.59	127.59	127.59
100-515-140.00	Longevity	696.00	670.00	720.00	716.00	0.00	0.00	768.00	768.00	768.00
100-515-141.00	Incentive-bilingual	360.00	330.00	360.00	360.00	0.00	0.00	360.00	360.00	360.00
ExpCategory: 1 - Salaries And Benefits Total:		92,570.55	97,021.48	98,042.64	100,043.92	0.00	0.00	99,317.77	99,317.77	99,317.77
ExpCategory: 2 - Supplies										
100-515-270.00	Office Supplies	1,000.00	971.71	500.00	0.00	0.00	0.00			
100-515-272.00	Small Tools/equipments	2,825.00	2,067.68	2,000.00	2,448.38	0.00	0.00	2,000.00	2,000.00	2,000.00
100-515-274.00	Chemicals	0.00	0.00	1,000.00	0.00	0.00	0.00	2,500.00	500.00	500.00
100-515-275.00	Janitorial Supplies	25,000.00	20,097.75	20,000.00	18,157.34	0.00	0.00	25,000.00	20,000.00	20,000.00
100-515-276.00	Pool Supplies	0.00	0.00	50,000.00	41,560.44	0.00	0.00	50,000.00	40,000.00	40,000.00
ExpCategory: 2 - Supplies Total:		28,825.00	23,137.14	73,500.00	62,166.16	0.00	0.00	79,500.00	62,500.00	62,500.00
ExpCategory: 3 - Services										
100-515-367.00	Janitorial Service	76,500.00	74,760.00	80,000.00	76,200.00	0.00	0.00	80,000.00	80,000.00	80,000.00
100-515-373.00	Pest Control Service	2,500.00	1,140.00	0.00	0.00	0.00	0.00			
100-515-388.00	Fire Control	11,000.00	8,577.90	13,000.00	10,857.86	0.00	0.00	13,000.00	13,000.00	13,000.00
ExpCategory: 3 - Services Total:		90,000.00	84,477.90	93,000.00	87,057.86	0.00	0.00	93,000.00	93,000.00	93,000.00
ExpCategory: 4 - Utilities										
100-515-461.00	Electricity	268,201.12	268,201.12	305,449.00	305,448.20	0.00	0.00	300,000.00	275,000.00	300,000.00
100-515-462.00	Natural Gas	37,599.00	37,106.04	35,000.00	30,623.92	0.00	0.00	35,000.00	35,000.00	35,000.00
100-515-463.00	Water Sewer	61,648.85	61,648.85	32,000.00	27,618.78	0.00	0.00	32,000.00	20,000.00	27,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
100-515-466.00	Mobile Phone	600.00	382.20	540.00	474.85	0.00	0.00	540.00	540.00	540.00
ExpCategory: 4 - Utilities Total:		368,048.97	367,338.21	372,989.00	364,165.75	0.00	0.00	367,540.00	330,540.00	362,540.00
ExpCategory: 5 - Captial Outlay										
100-515-561.00	Capital Asset Stand Alone	68,950.00	36,800.00	97,300.00	109,889.98	0.00	0.00			
100-515-565.00	Facility Rehab	7,007.41	7,007.41	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		75,957.41	43,807.41	97,300.00	109,889.98	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-515-665.00	Community Event/city Decorat...	0.00	0.00	8,000.00	5,721.76	0.00	0.00			
100-515-679.00	Travel - Training	75.00	75.00	2,500.00	877.97	0.00	0.00	2,500.00	1,000.00	
100-515-680.00	Uniform	600.00	0.00	600.00	568.00	0.00	0.00	600.00	600.00	
ExpCategory: 6 - Other Expenses Total:		675.00	75.00	11,100.00	7,167.73	0.00	0.00	3,100.00	1,600.00	0.00
ExpCategory: 7 - Repair And Maintenance										
100-515-710.00	Rm - Building & Ground	99,175.00	62,682.23	94,551.00	66,655.74	0.00	0.00	100,000.00	70,000.00	70,000.00
100-515-711.00	Rm - Equipment	8,082.15	2,924.59	1,000.00	405.94	0.00	0.00	1,000.00	1,000.00	1,000.00
100-515-713.00	Rm - Vehicles	125.00	107.83	0.00	0.00	0.00	0.00			
100-515-714.00	Rm - Air Condition	68,011.59	51,675.23	47,700.00	41,472.74	0.00	0.00	130,000.00	75,000.00	75,000.00
ExpCategory: 7 - Repair And Maintenance Total:		175,393.74	117,389.88	143,251.00	108,534.42	0.00	0.00	231,000.00	146,000.00	146,000.00
Division: 515 - Facility Total:		831,470.67	733,247.02	889,182.64	839,025.82	0.00	0.00	873,457.77	732,957.77	763,357.77

Budget Worksheet

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		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 516 - Animal Services										
ExpCategory: 1 - Salaries And Benefits										
100-516-101.00	Salaries	90,566.31	93,541.77	98,343.00	97,019.51	0.00	0.00	104,220.26	104,220.26	104,220.26
100-516-102.00	Salaries Overtime	4,000.00	3,693.48	5,500.00	6,872.04	0.00	0.00	2,500.00	2,500.00	2,500.00
100-516-120.00	Payroll Taxes	7,275.06	6,881.44	8,009.00	7,464.16	0.00	0.00	7,839.43	7,839.43	7,839.43
100-516-121.00	Workers' Compensation	1,670.00	6,671.86	1,570.00	1,570.00	0.00	0.00	1,735.47	1,735.47	1,735.47
100-516-122.00	Texas Employment Commissi...	18.00	18.00	235.00	233.99	0.00	0.00	234.00	234.00	234.00
100-516-123.00	Retirement Contribution	13,599.85	13,258.99	15,139.00	14,955.14	0.00	0.00	15,209.07	15,209.07	15,209.07
100-516-124.00	Health Insurance	31,123.74	30,813.06	0.00	0.00	0.00	0.00			
100-516-124.01	Health Insurance-Medical	0.00	0.00	30,135.00	30,131.04	0.00	0.00	30,131.04	30,131.04	30,131.04
100-516-124.02	Health Insurance-Dental	0.00	0.00	635.04	646.56	0.00	0.00	646.56	646.56	646.56
100-516-124.03	Health Insurance-Life & AD	0.00	0.00	95.00	93.60	0.00	0.00	93.60	93.60	93.60
100-516-124.04	Health Insurance-LTD	0.00	0.00	230.00	226.59	0.00	0.00	239.81	239.81	239.81
100-516-125.00	Flex Plan Reimb. Fees	70.00	64.50	0.00	0.00	0.00	0.00			
100-516-135.00	Hsa Contribution	0.00	0.00	1,100.00	1,100.00	0.00	0.00			
100-516-140.00	Longevity	170.00	168.00	288.00	262.00	0.00	0.00	336.00	336.00	336.00
100-516-141.00	Incentive-bilingual	360.00	360.00	560.00	555.00	0.00	0.00	720.00	720.00	720.00
ExpCategory: 1 - Salaries And Benefits Total:		148,852.96	155,471.10	161,839.04	161,129.63	0.00	0.00	163,905.24	163,905.24	163,905.24
ExpCategory: 2 - Supplies										
100-516-270.00	Office Supplies	1,000.00	337.70	1,600.00	1,015.46	0.00	0.00	2,000.00	1,000.00	1,000.00
100-516-271.00	Computer Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
100-516-273.00	Animal Care Supplies	1,000.00	323.34	900.00	821.20	0.00	0.00	1,000.00	1,000.00	1,000.00
ExpCategory: 2 - Supplies Total:		2,500.00	661.04	3,000.00	1,836.66	0.00	0.00	3,500.00	2,500.00	2,500.00
ExpCategory: 3 - Services										
100-516-376.00	Software Subscription Service	2,968.30	3,178.30	2,000.00	210.00	0.00	0.00	4,700.00	500.00	4,700.00
100-516-384.00	Inter-govt Contract	30,000.00	29,364.00	110,000.00	85,917.00	0.00	0.00	110,000.00	110,000.00	110,000.00
100-516-391.00	Veterinary Services	6,000.00	4,815.55	2,000.00	173.55	0.00	0.00	6,000.00	2,000.00	2,000.00
ExpCategory: 3 - Services Total:		38,968.30	37,357.85	114,000.00	86,300.55	0.00	0.00	120,700.00	112,500.00	116,700.00
ExpCategory: 4 - Utilities										
100-516-466.00	Mobile Phone	1,154.38	1,154.38	1,080.00	864.41	0.00	0.00	1,080.00	1,080.00	1,080.00
100-516-467.00	Data Circuit	750.00	463.02	750.00	688.06	0.00	0.00	750.00	750.00	750.00
ExpCategory: 4 - Utilities Total:		1,904.38	1,617.40	1,830.00	1,552.47	0.00	0.00	1,830.00	1,830.00	1,830.00

Budget Worksheet

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							Defined Budgets			
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
ExpCategory: 6 - Other Expenses										
100-516-665.00	Community Events	0.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
100-516-670.00	Employee Relations	0.00	0.00	100.00	0.00	0.00	0.00	200.00	200.00	200.00
100-516-671.00	Fuel	4,500.00	4,601.50	4,800.00	4,056.13	0.00	0.00	3,500.00	3,500.00	3,500.00
100-516-679.00	Travel - Training	1,548.17	2,002.70	100.00	75.00	0.00	0.00			
100-516-680.00	Uniform	745.62	540.40	1,000.00	426.67	0.00	0.00	500.00	500.00	500.00
100-516-686.00	Oil & Filter	0.00	48.88	100.00	164.10	0.00	0.00			
ExpCategory: 6 - Other Expenses Total:		6,793.79	7,193.48	7,100.00	4,721.90	0.00	0.00	6,200.00	6,200.00	6,200.00
ExpCategory: 7 - Repair And Maintenance										
100-516-713.00	Rm - Vehicles	2,673.53	1,359.70	900.00	499.10	0.00	0.00	1,000.00	1,000.00	1,000.00
ExpCategory: 7 - Repair And Maintenance Total:		2,673.53	1,359.70	900.00	499.10	0.00	0.00	1,000.00	1,000.00	1,000.00
Division: 516 - Animal Services Total:		201,692.96	203,660.57	288,669.04	256,040.31	0.00	0.00	297,135.24	287,935.24	292,135.24

Budget Worksheet

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		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 517 - Code enforcement										
ExpCategory: 1 - Salaries And Benefits										
100-517-101.00	Salaries	286,999.87	286,342.74	304,100.00	305,122.67	0.00	0.00	387,290.26	325,000.00	390,000.00
100-517-102.00	Salaries Overtime	1,000.00	406.87	2,500.00	4,020.44	0.00	0.00	2,500.00	2,500.00	2,500.00
100-517-120.00	Payroll Taxes	22,202.24	21,647.69	23,651.00	23,474.34	0.00	0.00	29,103.85	29,103.85	29,103.85
100-517-121.00	Workers' Compensation	835.00	3,168.77	735.00	734.69	0.00	0.00	894.38	894.38	894.38
100-517-122.00	Texas Employment Commissi...	45.00	45.00	595.00	591.86	0.00	0.00	702.00	702.00	702.00
100-517-123.00	Retirement Contribution	40,594.55	40,516.28	44,706.00	45,802.99	0.00	0.00	56,307.57	56,307.57	56,307.57
100-517-124.00	Health Insurance	75,208.48	75,199.36	0.00	0.00	0.00	0.00			
100-517-124.01	Health Insurance-Medical	0.00	0.00	68,900.00	68,802.96	0.00	0.00	92,322.96	75,000.00	75,000.00
100-517-124.02	Health Insurance-Dental	0.00	0.00	1,820.00	1,812.96	0.00	0.00	2,676.96	2,676.96	2,676.96
100-517-124.03	Health Insurance-Life & AD	0.00	0.00	230.00	226.20	0.00	0.00	281.00	281.00	281.00
100-517-124.04	Health Insurance-LTD	0.00	0.00	690.00	689.49	0.00	0.00	864.15	864.15	864.15
100-517-125.00	Flex Plan Reimb. Fees	120.00	118.50	0.00	0.00	0.00	0.00			
100-517-135.00	Hsa Contribution	1,000.00	1,000.00	1,100.00	1,100.00	0.00	0.00			
100-517-140.00	Longevity	1,980.00	1,902.00	2,208.00	2,034.00	0.00	0.00	2,304.00	2,304.00	2,304.00
100-517-141.00	Incentive-bilingual	240.00	225.00	360.00	0.00	0.00	0.00			
ExpCategory: 1 - Salaries And Benefits Total:		430,225.14	430,572.21	451,595.00	454,412.60	0.00	0.00	575,247.13	495,633.91	560,633.91
ExpCategory: 2 - Supplies										
100-517-270.00	Office Supplies	2,350.36	2,166.64	500.00	497.40	0.00	0.00	1,500.00	1,500.00	1,500.00
100-517-271.00	Computer Supplies	6,000.00	4,950.44	1,000.00	845.06	0.00	0.00	500.00	500.00	500.00
100-517-272.00	Small Tools/equipments	200.00	166.96	6,120.00	5,983.23	0.00	0.00	700.00	700.00	700.00
ExpCategory: 2 - Supplies Total:		8,550.36	7,284.04	7,620.00	7,325.69	0.00	0.00	2,700.00	2,700.00	2,700.00
ExpCategory: 3 - Services										
100-517-368.00	Landscape Service	1,000.00	0.00	363.27	31.47	0.00	0.00			
100-517-375.00	Professional Services	10,000.00	2,875.00	10,000.00	8,325.00	0.00	0.00	10,000.00	5,000.00	5,000.00
100-517-376.00	Software Subscription Service	6,000.00	5,554.50	12,000.00	8,161.10	0.00	0.00	21,100.00	10,000.00	21,100.00
ExpCategory: 3 - Services Total:		17,000.00	8,429.50	22,363.27	16,517.57	0.00	0.00	31,100.00	15,000.00	26,100.00
ExpCategory: 4 - Utilities										
100-517-466.00	Mobile Phone	2,820.42	2,352.69	3,000.00	2,714.20	0.00	0.00	3,000.00	3,000.00	3,000.00
100-517-467.00	Data Circuit	2,529.22	2,529.22	2,250.00	2,195.18	0.00	0.00	2,250.00	2,250.00	2,250.00
ExpCategory: 4 - Utilities Total:		5,349.64	4,881.91	5,250.00	4,909.38	0.00	0.00	5,250.00	5,250.00	5,250.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
ExpCategory: 6 - Other Expenses										
100-517-669.00	Dues & Membership	675.00	645.00	675.00	75.00	0.00	0.00	675.00	675.00	675.00
100-517-670.00	Employee Relations	0.00	0.00	500.00	474.62	0.00	0.00	500.00	500.00	500.00
100-517-671.00	Fuel	6,000.00	5,173.67	5,500.00	4,821.20	0.00	0.00	4,500.00	4,500.00	4,500.00
100-517-674.00	Postage & Courier Service	2,400.00	1,613.32	2,690.00	2,756.08	0.00	0.00	3,500.00	2,000.00	2,000.00
100-517-679.00	Travel - Training	8,500.00	7,700.12	5,000.00	4,647.70	0.00	0.00	10,000.00	10,000.00	10,000.00
100-517-680.00	Uniform	3,875.00	3,094.17	2,000.00	1,842.15	0.00	0.00	1,500.00	1,500.00	1,500.00
100-517-686.00	Oil & Filter	0.00	0.00	0.00	28.02	0.00	0.00			
ExpCategory: 6 - Other Expenses Total:		21,450.00	18,226.28	16,365.00	14,644.77	0.00	0.00	20,675.00	19,175.00	19,175.00
ExpCategory: 7 - Repair And Maintenance										
100-517-711.00	Rm - Equipment	1,000.00	0.00	516.73	136.73	0.00	0.00	1,000.00	500.00	500.00
100-517-713.00	Rm - Vehicles	3,500.00	1,199.52	5,000.00	4,564.98	0.00	0.00	3,500.00	3,500.00	3,500.00
ExpCategory: 7 - Repair And Maintenance Total:		4,500.00	1,199.52	5,516.73	4,701.71	0.00	0.00	4,500.00	4,000.00	4,000.00
Division: 517 - Code enforcement Total:		487,075.14	470,593.46	508,710.00	502,511.72	0.00	0.00	639,472.13	541,758.91	617,858.91

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 520 - Police Service										
ExpCategory: 1 - Salaries And Benefits										
100-520-101.00	Salaries	4,495,999.67	4,458,233.58	4,812,000.00	4,784,052.97	0.00	0.00	5,786,341.90	4,858,000.00	5,488,000.00
100-520-102.00	Salaries Overtime	305,000.00	327,750.40	550,000.00	541,097.04	0.00	0.00	305,000.00	305,000.00	305,000.00
100-520-103.00	Salaries Part Time	30,620.00	29,934.34	47,900.00	48,229.95	0.00	0.00	43,039.24	43,039.24	43,039.24
100-520-104.00	Salaries Office Of Crime Vict	52,910.00	53,058.70	53,854.60	54,895.42	0.00	0.00	57,383.01	57,383.01	57,383.01
100-520-106.00	Salaries-moving Expense	1,600.00	1,598.44	0.00	0.00	0.00	0.00			
100-520-120.00	Payroll Taxes	380,587.15	360,118.22	423,976.00	406,068.41	0.00	0.00	446,303.42	446,303.42	446,303.42
100-520-121.00	Workers' Compensation	81,000.00	81,957.01	49,500.00	49,331.26	0.00	0.00	60,583.57	60,583.57	60,583.57
100-520-122.00	Texas Employment Commissi...	700.00	686.33	9,400.00	9,452.22	0.00	0.00	9,360.00	9,360.00	9,360.00
100-520-123.00	Retirement Contribution	671,128.17	663,983.76	794,472.00	779,119.68	0.00	0.00	855,955.21	855,955.21	855,955.21
100-520-124.00	Health Insurance	1,099,999.74	1,097,101.24	0.00	0.00	0.00	0.00			
100-520-124.01	Health Insurance-Medical	0.00	0.00	1,098,000.00	1,096,757.76	0.00	0.00	1,423,142.40	1,423,142.40	1,423,142.40
100-520-124.02	Health Insurance-Dental	0.00	0.00	32,500.00	32,133.96	0.00	0.00	44,393.28	44,393.28	44,393.28
100-520-124.03	Health Insurance-Life & AD	0.00	0.00	3,250.00	2,921.10	0.00	0.00	3,559.60	3,559.60	3,559.60
100-520-124.04	Health Insurance-LTD	0.00	0.00	11,500.00	10,868.89	0.00	0.00	12,899.42	12,899.42	12,899.42
100-520-125.00	Flex Plan Reimb. Fees	2,210.00	2,192.25	0.00	0.00	0.00	0.00			
100-520-135.00	Hsa Contribution	8,000.00	8,000.00	5,000.00	5,000.00	0.00	0.00	4,400.00	4,400.00	4,400.00
100-520-140.00	Longevity	25,160.00	24,194.00	20,860.00	20,938.00	0.00	0.00	22,368.00	22,368.00	22,368.00
100-520-141.00	Incentive-bilingual	1,515.00	1,500.00	405.00	405.00	0.00	0.00	360.00	360.00	360.00
100-520-153.00	Certification-fto	6,025.00	6,175.00	7,475.00	7,550.00	0.00	0.00	9,150.00	7,000.00	7,000.00
100-520-154.00	Certification-tcole Intermediate...	2,900.00	2,840.00	6,040.00	6,080.00	0.00	0.00	6,720.00	6,720.00	6,720.00
100-520-155.00	Certification-tcole Advance (ai)	8,938.00	8,970.00	7,150.00	7,247.50	0.00	0.00	7,020.00	7,020.00	7,020.00
100-520-156.00	Certification-tcole Master (mas...	22,365.00	22,410.00	24,750.00	24,750.00	0.00	0.00	23,760.00	23,760.00	23,760.00
100-520-157.00	Certification-advanced Accident..	600.00	600.00	375.00	375.00	0.00	0.00	300.00	300.00	300.00
100-520-160.00	Education Pay Associates (apd)	1,880.00	1,920.00	1,300.00	1,300.00	0.00	0.00	960.00	960.00	960.00
100-520-161.00	Education Pay Bachelors (bpd)	11,505.00	11,277.50	8,580.00	8,645.00	0.00	0.00	7,800.00	7,800.00	7,800.00
100-520-162.00	Education Pay Masters (mpd)	2,385.00	2,340.00	1,485.00	1,485.00	0.00	0.00	2,160.00	2,160.00	2,160.00
ExpCategory: 1 - Salaries And Benefits Total:		7,213,027.73	7,166,840.77	7,969,772.60	7,898,704.16	0.00	0.00	9,132,959.05	8,202,467.15	8,832,467.15
ExpCategory: 2 - Supplies										
100-520-270.00	Office Supplies	6,306.25	4,943.61	8,000.00	4,409.63	0.00	0.00	8,000.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
100-520-271.00	Computer Supplies	6,870.00	5,261.64	10,000.00	6,548.61	0.00	0.00	10,000.00	6,000.00	9,000.00
100-520-272.00	Small Tools/equipments	41,000.00	32,170.81	28,595.00	25,691.55	0.00	0.00	28,595.00	28,595.00	28,595.00
100-520-272.BS	Small Tools/equipments	25,125.00	22,933.71	0.00	0.00	0.00	0.00			
100-520-275.00	Janitorial Supplies	100.00	90.34	0.00	0.00	0.00	0.00			
100-520-280.00	Evidence Supplies	3,000.00	1,968.75	3,000.00	2,363.58	0.00	0.00	3,000.00	3,000.00	3,000.00
ExpCategory: 2 - Supplies Total:		82,401.25	67,368.86	49,595.00	39,013.37	0.00	0.00	49,595.00	42,595.00	45,595.00
ExpCategory: 3 - Services										
100-520-364.00	Equipment Rental	210.00	210.00	0.00	0.00	0.00	0.00			
100-520-372.00	Medical Services	1,000.00	0.00	1,000.00	366.45	0.00	0.00	2,000.00	1,000.00	4,000.00
100-520-374.00	Printing-scanning Services	2,505.00	2,431.96	5,005.00	3,881.22	0.00	0.00	5,005.00	4,000.00	4,000.00
100-520-374.CV	Printing-scanning-crime Victim	385.00	384.00	0.00	0.00	0.00	0.00			
100-520-375.00	Professional Services	3,250.00	2,875.28	5,000.00	3,052.29	0.00	0.00	9,000.00	3,000.00	3,000.00
100-520-376.00	Software Subscription Service	120,000.00	109,681.52	196,620.00	180,064.31	0.00	0.00	152,000.00	152,000.00	259,850.00
100-520-384.00	Inter-govt Contract	44,250.00	20,581.66	41,005.00	35,366.06	0.00	0.00	61,200.00	40,000.00	66,000.00
100-520-389.00	Software Support Service	7,200.00	7,064.00	7,770.00	2,945.00	0.00	0.00	7,770.00	7,770.00	7,770.00
100-520-390.00	Hardware Support Service	5,700.00	2,799.00	2,850.00	1,586.65	0.00	0.00	3,080.00	3,080.00	3,080.00
100-520-392.00	Website	20,000.00	14,904.40	22,715.00	17,648.10	0.00	0.00	20,000.00	15,000.00	20,900.00
ExpCategory: 3 - Services Total:		204,500.00	160,931.82	281,965.00	244,910.08	0.00	0.00	260,055.00	225,850.00	368,600.00
ExpCategory: 4 - Utilities										
100-520-464.00	Radio Usage Fees	17,010.00	17,009.09	18,000.00	17,849.00	0.00	0.00	19,000.00	19,000.00	19,000.00
100-520-466.00	Mobile Phone	10,500.00	11,037.38	10,860.00	10,082.30	0.00	0.00	10,860.00	10,860.00	10,860.00
100-520-466.CV	Mobile Phone-crime Victim	561.49	561.49	540.00	474.86	0.00	0.00	540.00	540.00	540.00
100-520-467.00	Data Circuit	25,801.78	31,999.96	21,950.00	16,781.65	0.00	0.00	21,950.00	21,950.00	21,950.00
100-520-469.00	Internet	500.00	489.31	0.00	0.00	0.00	0.00			
100-520-470.00	Cable	7,713.00	4,436.42	4,500.00	4,473.85	0.00	0.00	5,000.00	5,000.00	5,000.00
ExpCategory: 4 - Utilities Total:		62,086.27	65,533.65	55,850.00	49,661.66	0.00	0.00	57,350.00	57,350.00	57,350.00
ExpCategory: 5 - Captial Outlay										
100-520-561.00	Capital Asset Stand Alone	0.00	0.00	5,800.00	5,729.40	0.00	0.00			
100-520-570.00	Vehicle	6,359.22	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		6,359.22	0.00	5,800.00	5,729.40	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-520-661.00	Bus Meals And Travel Exp	1,800.00	661.65	265.19	265.19	0.00	0.00	5,000.00	5,000.00	5,000.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
100-520-664.00	Clothing Reimbursement	0.00	0.00	5,200.00	608.90	0.00	0.00			
100-520-669.00	Dues & Membership	5,900.00	4,300.00	6,000.00	4,095.00	0.00	0.00	6,100.00	6,100.00	6,100.00
100-520-670.00	Employee Relations	5,500.00	4,593.66	3,800.00	3,593.61	0.00	0.00	3,000.00	3,000.00	3,000.00
100-520-671.00	Fuel	120,000.00	119,325.92	120,000.00	102,267.33	0.00	0.00	120,000.00	120,000.00	120,000.00
100-520-674.00	Postage & Courier Service	2,100.00	2,050.31	2,000.00	1,242.79	0.00	0.00	2,000.00	2,000.00	2,000.00
100-520-676.00	Public Relations	2,000.00	-30.00	2,500.00	2,462.37	0.00	0.00	2,500.00	500.00	500.00
100-520-677.00	Recruiting	2,300.00	338.27	7,234.81	4,477.64	0.00	0.00	2,500.00	500.00	500.00
100-520-679.00	Travel - Training	35,249.01	35,259.33	38,142.00	37,028.53	0.00	0.00	40,000.00	35,000.00	35,000.00
100-520-679.CV	Travel - Training	220.00	217.44	600.00	288.04	0.00	0.00			
100-520-680.00	Uniform	35,000.00	24,118.92	45,347.43	34,823.64	0.00	0.00	35,000.00	32,000.00	32,000.00
100-520-682.00	Employee Testing	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
100-520-686.00	Oil & Filter	1,750.00	2,210.34	4,250.00	4,242.59	0.00	0.00	2,000.00	2,000.00	2,000.00
ExpCategory: 6 - Other Expenses Total:		211,819.01	193,045.84	237,339.43	195,395.63	0.00	0.00	220,100.00	208,100.00	208,100.00
ExpCategory: 7 - Repair And Maintenance										
100-520-711.00	Rm - Equipment	10,550.00	200.65	31,652.57	18,237.00	0.00	0.00	32,000.00	25,000.00	32,000.00
100-520-713.00	Rm - Vehicles	75,000.00	69,932.13	75,000.00	62,914.44	0.00	0.00	75,000.00	70,000.00	70,000.00
ExpCategory: 7 - Repair And Maintenance Total:		85,550.00	70,132.78	106,652.57	81,151.44	0.00	0.00	107,000.00	95,000.00	102,000.00
Division: 520 - Police Service Total:		7,865,743.48	7,723,853.72	8,706,974.60	8,514,565.74	0.00	0.00	9,827,059.05	8,831,362.15	9,614,112.15

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 522 - Fire Service										
ExpCategory: 1 - Salaries And Benefits										
100-522-101.00	Salaries	1,362,000.41	1,388,115.47	1,670,000.00	1,668,542.69	0.00	0.00	1,792,631.88	1,627,000.00	1,627,000.00
100-522-102.00	Salaries Overtime	300,000.00	422,610.07	575,000.00	560,320.44	0.00	0.00	235,000.00	235,000.00	235,000.00
100-522-105.00	Salaries Duty Sessions	727,335.00	735,121.22	640,000.00	642,176.34	0.00	0.00	796,071.17	735,000.00	735,000.00
100-522-106.00	Salaaries Contract Volunteers	10,725.00	7,215.00	0.00	0.00	0.00	0.00			
100-522-120.00	Payroll Taxes	186,812.73	191,250.06	224,702.00	217,490.24	0.00	0.00	197,132.51	197,132.51	197,132.51
100-522-121.00	Workers' Compensation	46,000.02	45,045.80	34,850.00	34,835.39	0.00	0.00	33,692.81	33,692.81	33,692.81
100-522-122.00	Texas Employment Commissi...	600.00	538.60	6,350.00	6,229.00	0.00	0.00	6,201.00	6,201.00	6,201.00
100-522-123.00	Retirement Contribution	312,000.36	324,953.89	424,731.00	399,657.41	0.00	0.00	355,631.60	355,631.60	355,631.60
100-522-124.00	Health Insurance	399,999.70	397,995.93	0.00	0.00	0.00	0.00			
100-522-124.01	Health Insurance-Medical	0.00	0.00	453,000.00	452,328.18	0.00	0.00	461,996.16	461,996.16	461,996.16
100-522-124.02	Health Insurance-Dental	0.00	0.00	14,000.00	13,848.74	0.00	0.00	14,165.76	14,165.76	14,165.76
100-522-124.03	Health Insurance-Life & AD	0.00	0.00	1,100.00	1,095.90	0.00	0.00	1,123.20	1,123.20	1,123.20
100-522-124.04	Health Insurance-LTD	0.00	0.00	3,000.00	3,089.62	0.00	0.00	3,585.03	3,585.03	3,585.03
100-522-125.00	Flex Plan Reimb. Fees	460.00	457.50	0.00	0.00	0.00	0.00			
100-522-135.00	Hsa Contribution	7,000.00	7,000.00	8,200.00	8,200.00	0.00	0.00			
100-522-140.00	Longevity	3,850.00	3,726.00	4,944.00	4,356.00	0.00	0.00	5,616.00	5,616.00	5,616.00
100-522-142.00	Cert. Ff Intermediate (ffi)	665.00	662.50	1,075.00	1,075.00	0.00	0.00	11,650.00	2,000.00	2,000.00
100-522-143.00	Cert. Ff Advanace (ff_a)	3,800.00	3,850.00	4,200.00	4,200.00	0.00	0.00	4,200.00	4,200.00	4,200.00
100-522-144.00	Cert. Fire Instruct I (ffin)	2,240.00	2,262.50	2,875.00	2,875.00	0.00	0.00	3,000.00	3,000.00	3,000.00
100-522-145.00	Cert. Structural Colpse (ffsc)	3,925.00	3,987.50	4,390.00	4,387.50	0.00	0.00	4,500.00	4,500.00	4,500.00
100-522-146.00	Cert. Haz Mat Tech (ffhm)	3,875.00	3,875.00	4,090.00	4,087.50	0.00	0.00	4,200.00	4,200.00	4,200.00
100-522-147.00	Cert. Emt Intermediate (ffeI)	3,600.00	3,600.00	4,725.00	4,725.00	0.00	0.00	5,400.00	5,400.00	5,400.00
100-522-148.00	Cert. Emt Paramedic (ffep)	16,032.00	18,537.00	22,380.00	22,378.00	0.00	0.00	20,040.00	20,040.00	20,040.00
100-522-153.00	Certification-fto	3,550.00	3,675.00	3,600.00	3,600.00	0.00	0.00	3,600.00	3,600.00	3,600.00
100-522-155.00	Certification-tcole Advance (ai)	225.00	200.00	0.00	0.00	0.00	0.00			
ExpCategory: 1 - Salaries And Benefits Total:		3,394,695.22	3,564,679.04	4,107,212.00	4,059,497.95	0.00	0.00	3,959,437.12	3,723,084.07	3,723,084.07
ExpCategory: 2 - Supplies										
100-522-270.00	Office Supplies	4,949.49	4,194.80	5,000.00	3,331.05	0.00	0.00	5,000.00	3,000.00	3,000.00
100-522-271.00	Computer Supplies	1,000.00	844.71	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
100-522-272.00	Small Tools/equipments	3,625.00	3,581.88	5,000.00	1,747.41	0.00	0.00	5,000.00	3,000.00	3,000.00
100-522-275.00	Janitorial Supplies	10,000.00	9,413.14	15,000.00	12,980.71	0.00	0.00	15,000.00	12,000.00	12,000.00
100-522-279.00	Ems Supplies	18,144.59	17,348.84	7,928.98	7,426.18	0.00	0.00	16,000.00	16,000.00	16,000.00
ExpCategory: 2 - Supplies Total:		37,719.08	35,383.37	34,928.98	25,485.35	0.00	0.00	43,000.00	36,000.00	36,000.00
ExpCategory: 3 - Services										
100-522-364.00	Equipment Rental	3,690.00	2,080.70	3,610.00	3,501.02	0.00	0.00	2,000.00	2,000.00	2,000.00
100-522-372.00	Medical Services	12,000.00	10,000.00	42,000.00	34,036.00	0.00	0.00	42,000.00	12,000.00	42,000.00
100-522-375.00	Professional Services	0.00	0.00	1,200.00	1,200.00	0.00	0.00			
100-522-376.00	Software Subscription Service	34,000.00	33,919.31	38,000.00	35,453.61	0.00	0.00	38,000.00	38,000.00	63,000.00
100-522-383.00	Dispatch Service	180,000.00	112,840.00	131,500.00	131,370.56	0.00	0.00	128,000.00	128,000.00	152,000.00
100-522-384.00	Inter-govt Contract	13,750.00	12,061.50	15,000.00	13,158.00	0.00	0.00	15,000.00	15,000.00	15,000.00
100-522-392.00	Website	450.00	429.87	1,000.00	379.88	0.00	0.00	1,000.00	1,000.00	1,000.00
ExpCategory: 3 - Services Total:		243,890.00	171,331.38	232,310.00	219,099.07	0.00	0.00	226,000.00	196,000.00	275,000.00
ExpCategory: 4 - Utilities										
100-522-465.00	Landline	15.00	12.00	0.00	0.00	0.00	0.00			
100-522-466.00	Mobile Phone	16,206.44	16,206.44	2,200.00	2,107.89	0.00	0.00	1,080.00	1,080.00	1,080.00
100-522-467.00	Data Circuit	0.00	0.00	15,000.00	12,899.25	0.00	0.00	15,000.00	15,000.00	15,000.00
100-522-470.00	Cable	4,102.50	4,102.50	6,720.00	6,324.31	0.00	0.00	5,220.00	5,220.00	5,220.00
ExpCategory: 4 - Utilities Total:		20,323.94	20,320.94	23,920.00	21,331.45	0.00	0.00	21,300.00	21,300.00	21,300.00
ExpCategory: 5 - Captial Outlay										
100-522-561.00	Capital Asset-stand Alone	11,925.00	22,380.00	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		11,925.00	22,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-522-669.00	Dues & Membership	1,272.31	70.00	1,500.00	330.66	0.00	0.00	1,500.00	500.00	500.00
100-522-670.00	Employee Relations	4,500.00	4,462.16	3,500.00	3,297.24	0.00	0.00	3,000.00	3,000.00	3,000.00
100-522-671.00	Fuel	40,500.00	40,107.08	40,390.00	36,026.79	0.00	0.00	42,000.00	35,000.00	35,000.00
100-522-671.TD	Fuel	0.00	5,409.89	2,020.00	1,646.87	0.00	0.00			
100-522-674.00	Postage & Courier Service	250.00	109.01	250.00	62.25	0.00	0.00	250.00	250.00	250.00
100-522-679.00	Travel - Training	45,579.66	45,134.04	35,000.00	32,850.15	0.00	0.00	35,000.00	35,000.00	70,000.00
100-522-679.TD	Travel - Training	0.00	20,768.80	4,000.00	3,992.98	0.00	0.00			
100-522-680.00	Uniform	73,264.57	73,304.49	69,071.02	61,631.28	0.00	0.00	70,000.00	70,000.00	70,000.00
100-522-686.00	Oil & Filter	356.76	293.26	400.00	376.24	0.00	0.00	200.00	200.00	200.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
100-522-691.00	Vff Insurance	6,225.00	6,214.00	6,400.00	6,214.00	0.00	0.00	6,400.00	6,400.00	6,400.00
ExpCategory: 6 - Other Expenses Total:		171,948.30	195,872.73	162,531.02	146,428.46	0.00	0.00	158,350.00	150,350.00	185,350.00
ExpCategory: 7 - Repair And Maintenance										
100-522-711.00	Rm - Equipment	42,500.00	34,604.74	63,000.00	61,483.38	0.00	0.00	48,000.00	48,000.00	48,000.00
100-522-713.00	Rm - Vehicles	154,586.18	125,068.57	188,970.00	180,643.69	0.00	0.00	165,000.00	60,000.00	60,000.00
ExpCategory: 7 - Repair And Maintenance Total:		197,086.18	159,673.31	251,970.00	242,127.07	0.00	0.00	213,000.00	108,000.00	108,000.00
Division: 522 - Fire Service Total:		4,077,587.72	4,169,640.77	4,812,872.00	4,713,969.35	0.00	0.00	4,621,087.12	4,234,734.07	4,348,734.07

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 523 - Fire Marshall										
ExpCategory: 1 - Salaries And Benefits										
100-523-101.00	Salaries	286,979.87	288,630.79	355,000.00	355,242.82	0.00	0.00	414,941.67	338,000.00	338,000.00
100-523-102.00	Salaries Overtime	20,000.00	22,209.48	28,000.00	28,115.31	0.00	0.00	16,000.00	16,000.00	16,000.00
100-523-105.00	Salaries Duty Sessions	42,000.10	35,219.23	40,000.00	39,816.50	0.00	0.00	40,240.33	36,000.00	36,000.00
100-523-120.00	Payroll Taxes	27,961.13	26,495.88	33,233.00	32,229.28	0.00	0.00	35,212.61	35,212.61	35,212.61
100-523-121.00	Workers' Compensation	4,380.00	4,375.60	3,505.00	3,502.59	0.00	0.00	4,378.68	4,378.68	4,378.68
100-523-122.00	Texas Employment Commissi...	60.00	56.21	900.00	819.01	0.00	0.00	819.00	819.00	819.00
100-523-123.00	Retirement Contribution	42,000.40	44,162.35	62,816.00	56,083.00	0.00	0.00	61,402.62	61,402.62	61,402.62
100-523-124.00	Health Insurance	50,069.58	49,907.57	0.00	0.00	0.00	0.00			
100-523-124.01	Health Insurance-Medical	0.00	0.00	64,211.00	64,210.82	0.00	0.00	81,158.88	81,158.88	81,158.88
100-523-124.02	Health Insurance-Dental	0.00	0.00	2,590.00	2,568.96	0.00	0.00	3,177.84	3,177.84	3,177.84
100-523-124.03	Health Insurance-Life & AD	0.00	0.00	200.40	202.80	0.00	0.00	234.20	234.20	234.20
100-523-124.04	Health Insurance-LTD	0.00	0.00	785.00	775.47	0.00	0.00	930.84	930.84	930.84
100-523-125.00	Flex Plan Reimb. Fees	260.00	258.00	0.00	0.00	0.00	0.00			
100-523-135.00	Hsa Contribution	0.00	0.00	1,650.00	1,650.00	0.00	0.00			
100-523-140.00	Longevity	1,296.00	1,228.00	1,488.00	1,298.00	0.00	0.00	1,440.00	1,440.00	1,440.00
100-523-141.00	Incentive-bilingual	360.00	360.00	360.00	360.00	0.00	0.00	360.00	360.00	360.00
100-523-143.00	Cert. Ff Advanace (ff_a)	1,800.00	1,800.00	1,350.00	1,350.00	0.00	0.00	1,200.00	1,200.00	1,200.00
100-523-144.00	Cert. Fire Instruct I (ffin)	900.00	900.00	675.00	675.00	0.00	0.00	600.00	600.00	600.00
100-523-145.00	Cert. Structural Colpse (ffsc)	300.00	300.00	75.00	75.00	0.00	0.00			
100-523-146.00	Cert. Haz Mat Tech (ffhm)	300.00	300.00	75.00	75.00	0.00	0.00			
100-523-147.00	Cert. Emt Intermediate (ffei)	0.00	150.00	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00	1,800.00
100-523-148.00	Cert. Emt Paramedic (ffep)	8,016.00	7,682.00	1,002.00	1,002.00	0.00	0.00			
100-523-153.00	Certification-fto	600.00	650.00	1,875.00	1,875.00	0.00	0.00	1,800.00	1,800.00	1,800.00
100-523-154.00	Certification-tcole Intermediate..	480.00	480.00	480.00	480.00	0.00	0.00	480.00	480.00	480.00
100-523-155.00	Certification-tcole Advance (ai)	780.00	780.00	780.00	780.00	0.00	0.00	780.00	780.00	780.00
100-523-156.00	Certification-tcole Master (mas...	0.00	90.00	1,080.00	1,080.00	0.00	0.00	1,080.00	1,080.00	1,080.00
100-523-157.00	Certification-advanced Accident..	0.00	0.00	225.00	225.00	0.00	0.00	300.00	300.00	300.00
100-523-161.00	Education Pay Bachelors (bpd)	600.00	600.00	150.00	150.00	0.00	0.00			

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
100-523-162.00	Education Pay Masters (mpd)	1,080.00	990.00	0.00	0.00	0.00	0.00			
ExpCategory: 1 - Salaries And Benefits Total:		490,223.08	487,625.11	604,305.40	596,441.56	0.00	0.00	668,336.67	587,154.67	587,154.67
ExpCategory: 2 - Supplies										
100-523-270.00	Office Supplies	1,500.00	1,606.19	4,700.00	3,466.43	0.00	0.00	2,000.00	2,000.00	2,000.00
100-523-272.00	Small Tools/equipments	3,000.00	7,364.21	6,300.00	4,955.11	0.00	0.00	2,000.00	2,000.00	2,000.00
100-523-275.00	Janitorial Supplies	100.00	49.98	1,000.00	591.79	0.00	0.00	1,000.00	500.00	500.00
100-523-280.00	Evidence Supplies	1,500.00	69.64	2,500.00	743.64	0.00	0.00	1,500.00	1,000.00	1,000.00
ExpCategory: 2 - Supplies Total:		6,100.00	9,090.02	14,500.00	9,756.97	0.00	0.00	6,500.00	5,500.00	5,500.00
ExpCategory: 3 - Services										
100-523-364.00	Equipment Rental	705.00	29.75	3,055.00	2,700.68	0.00	0.00	2,700.00	2,000.00	2,000.00
100-523-375.00	Professional Services	1,122.83	595.00	1,500.00	0.00	0.00	0.00	1,500.00	500.00	500.00
100-523-376.00	Software Subscription Service	25,200.00	18,120.07	36,200.00	21,286.10	0.00	0.00	36,200.00	18,000.00	36,200.00
100-523-392.00	Website	858.98	778.80	1,900.00	879.50	0.00	0.00	500.00	500.00	500.00
ExpCategory: 3 - Services Total:		27,886.81	19,523.62	42,655.00	24,866.28	0.00	0.00	40,900.00	21,000.00	39,200.00
ExpCategory: 4 - Utilities										
100-523-466.00	Mobile Phone	7,370.40	7,339.15	3,700.00	3,655.48	0.00	0.00	3,240.00	3,240.00	3,240.00
100-523-467.00	Data Circuit	1,647.79	1,647.79	4,370.00	4,117.50	0.00	0.00	3,720.00	3,720.00	3,720.00
100-523-470.00	Cable	2,135.39	2,135.39	2,160.00	2,132.66	0.00	0.00	2,160.00	2,160.00	2,160.00
ExpCategory: 4 - Utilities Total:		11,153.58	11,122.33	10,230.00	9,905.64	0.00	0.00	9,120.00	9,120.00	9,120.00
ExpCategory: 5 - Captial Outlay										
100-523-561.CJ	Capital Asset-stand Alone	0.00	7,913.12	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		0.00	7,913.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-523-669.00	Dues & Membership	2,000.00	568.23	2,500.00	1,700.05	0.00	0.00	2,000.00	1,500.00	1,500.00
100-523-670.00	Employee Relations	0.00	0.00	700.00	652.42	0.00	0.00	600.00	600.00	600.00
100-523-671.00	Fuel	8,000.00	11,193.25	14,000.00	11,951.57	0.00	0.00	12,000.00	10,000.00	10,000.00
100-523-674.00	Postage & Courier Service	200.00	183.29	200.00	90.50	0.00	0.00	200.00	200.00	200.00
100-523-676.00	Public Relations	1,475.00	0.00	1,445.00	25.98	0.00	0.00	2,000.00	2,000.00	2,000.00
100-523-679.00	Travel - Training	13,000.00	11,063.20	11,000.00	8,110.49	0.00	0.00	7,500.00	7,500.00	7,500.00
100-523-680.00	Uniform	11,000.00	7,746.67	18,600.00	18,118.92	0.00	0.00	11,000.00	11,000.00	11,000.00
100-523-686.00	Oil & Filter	125.00	86.90	350.00	339.63	0.00	0.00	125.00	125.00	125.00
ExpCategory: 6 - Other Expenses Total:		35,800.00	30,841.54	48,795.00	40,989.56	0.00	0.00	35,425.00	32,925.00	32,925.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets							
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25 3 PB(2) FY24-25
ExpCategory: 7 - Repair And Maintenance									
100-523-711.00	Rm - Equipment	4,700.00	667.00	3,400.00	2,271.62	0.00	0.00	5,000.00	3,000.00 3,000.00
100-523-713.00	Rm - Vehicles	14,000.00	12,902.79	13,825.00	11,660.00	0.00	0.00	5,000.00	5,000.00 5,000.00
ExpCategory: 7 - Repair And Maintenance Total:		18,700.00	13,569.79	17,225.00	13,931.62	0.00	0.00	10,000.00	8,000.00 8,000.00
Division: 523 - Fire Marshall Total:		589,863.47	579,685.53	737,710.40	695,891.63	0.00	0.00	770,281.67	663,699.67 681,899.67

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 524 - Emergency Management										
ExpCategory: 1 - Salaries And Benefits										
100-524-101.00	Salaries	55,875.44	59,239.16	0.01	0.00	0.00	0.00			
100-524-120.00	Payroll Taxes	4,289.80	4,496.58	0.01	0.60	0.00	0.00			
100-524-122.00	Texas Employment Commissi...	9.00	9.00	0.01	0.00	0.00	0.00			
100-524-123.00	Retirement Contribution	7,800.14	8,080.07	0.01	1.08	0.00	0.00			
100-524-124.00	Health Insurance	8,999.96	8,966.75	0.00	0.00	0.00	0.00			
100-524-124.01	Health Insurance-Medical	0.00	0.00	0.01	-2,312.64	0.00	0.00			
100-524-124.02	Health Insurance-Dental	0.00	0.00	0.01	0.03	0.00	0.00			
100-524-124.03	Health Insurance-Life & AD	0.00	0.00	0.01	0.01	0.00	0.00			
100-524-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.02	0.00	0.00			
100-524-125.00	Flex Plan Reimb. Fees	50.00	8.25	0.00	0.00	0.00	0.00			
100-524-135.00	Hsa Contribution	1,000.00	1,000.00	0.01	1.75	0.00	0.00			
100-524-140.00	Longevity	200.00	192.00	0.01	8.00	0.00	0.00			
ExpCategory: 1 - Salaries And Benefits Total:		78,224.34	81,991.81	0.09	-2,301.15	0.00	0.00	0.00	0.00	0.00
ExpCategory: 2 - Supplies										
100-524-270.00	Office Supplies	400.00	398.51	0.00	0.00	0.00	0.00			
100-524-272.00	Small Tools/equipments	600.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:		1,000.00	398.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 3 - Services										
100-524-372.00	Medical Services	9,000.00	7,500.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
ExpCategory: 3 - Services Total:		9,000.00	7,500.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
ExpCategory: 4 - Utilities										
100-524-466.00	Mobile Phone	3,000.00	2,924.56	0.00	0.00	0.00	0.00			
100-524-467.00	Data Circuit	161.00	160.52	0.00	0.00	0.00	0.00			
100-524-470.00	Cable	308.72	308.72	340.00	337.89	0.00	0.00	300.00	300.00	300.00
ExpCategory: 4 - Utilities Total:		3,469.72	3,393.80	340.00	337.89	0.00	0.00	300.00	300.00	300.00
ExpCategory: 6 - Other Expenses										
100-524-661.00	Bus Meals And Travel Exp	400.00	0.00	0.00	0.00	0.00	0.00			
100-524-668.00	Emergencies and Disasters	0.00	0.00	100,000.00	19,191.26	0.00	0.00			
100-524-669.00	Dues & Membership	675.00	424.00	0.00	0.00	0.00	0.00			
100-524-674.00	Postage & Courier Service	300.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

							Defined Budgets			
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
100-524-679.00	Travel - Training	5,000.00	4,057.99	0.00	0.00	0.00	0.00			
100-524-680.00	Uniform	100.00	0.00	0.00	0.00	0.00	0.00			
100-524-686.00	Oil & Filter	175.00	162.92	345.00	344.22	0.00	0.00	175.00	175.00	175.00
ExpCategory: 6 - Other Expenses Total:		6,650.00	4,644.91	100,345.00	19,535.48	0.00	0.00	175.00	175.00	175.00
ExpCategory: 7 - Repair And Maintenance										
100-524-711.00	Rm - Equipment	4,000.00	0.00	2,830.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
100-524-713.00	Rm - Vehicles	3,000.00	1,663.80	2,960.00	1,473.23	0.00	0.00	3,000.00	2,000.00	2,000.00
ExpCategory: 7 - Repair And Maintenance Total:		7,000.00	1,663.80	5,790.00	1,473.23	0.00	0.00	6,000.00	5,000.00	5,000.00
Division: 524 - Emergency Management Total:		105,344.06	99,592.83	115,475.09	28,045.45	0.00	0.00	15,475.00	14,475.00	14,475.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 530 - Civic Center										
ExpCategory: 1 - Salaries And Benefits										
100-530-101.00	Salaries	167,545.57	167,776.36	175,600.00	178,148.85	0.00	0.00	183,405.61	175,000.00	183,405.00
100-530-102.00	Salaries Overtime	2,040.00	1,024.25	2,040.00	871.53	0.00	0.00	2,040.00	1,000.00	1,000.00
100-530-103.00	Salaries Part Time	34,299.58	24,645.38	22,780.00	22,188.91	0.00	0.00	38,102.42	25,000.00	25,000.00
100-530-120.00	Payroll Taxes	16,043.74	14,768.93	15,500.00	15,351.45	0.00	0.00	17,338.69	17,338.69	17,338.69
100-530-121.00	Workers' Compensation	300.00	279.88	400.00	400.00	0.00	0.00	246.10	246.10	246.10
100-530-122.00	Texas Employment Commissi...	150.00	41.14	450.00	459.28	0.00	0.00	468.00	468.00	468.00
100-530-123.00	Retirement Contribution	23,800.23	23,617.68	25,500.00	26,311.97	0.00	0.00	27,367.23	27,367.23	27,367.23
100-530-124.00	Health Insurance	20,026.73	20,015.60	0.00	0.00	0.00	0.00			
100-530-124.01	Health Insurance-Medical	0.00	0.00	22,000.00	21,981.20	0.00	0.00	19,855.20	19,855.20	19,855.20
100-530-124.02	Health Insurance-Dental	0.00	0.00	590.00	590.88	0.00	0.00	463.68	463.68	463.68
100-530-124.03	Health Insurance-Life & AD	0.00	0.00	100.00	93.60	0.00	0.00	93.60	93.60	93.60
100-530-124.04	Health Insurance-LTD	0.00	0.00	400.00	398.64	0.00	0.00	431.52	431.52	431.52
100-530-125.00	Flex Plan Reimb. Fees	65.00	64.50	0.00	0.00	0.00	0.00			
100-530-130.00	Vehicle/ Cell Phone Allowance	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00	4,800.00	4,800.00	4,800.00
100-530-140.00	Longevity	1,046.00	1,006.00	1,104.00	1,096.00	0.00	0.00	1,152.00	1,152.00	1,152.00
ExpCategory: 1 - Salaries And Benefits Total:		270,116.85	258,039.72	271,264.00	272,692.31	0.00	0.00	295,764.05	273,216.02	281,621.02
ExpCategory: 2 - Supplies										
100-530-270.00	Office Supplies	1,200.00	972.43	800.00	469.91	0.00	0.00	2,000.00	1,000.00	1,000.00
100-530-272.00	Small Tools/equipments	500.00	325.06	400.00	196.27	0.00	0.00	800.00	500.00	1,500.00
100-530-275.00	Janitorial Supplies	1,460.00	1,117.55	1,200.00	1,150.32	0.00	0.00	2,500.00	2,500.00	2,500.00
ExpCategory: 2 - Supplies Total:		3,160.00	2,415.04	2,400.00	1,816.50	0.00	0.00	5,300.00	4,000.00	5,000.00
ExpCategory: 3 - Services										
100-530-367.00	Janitorial Service	41,204.00	40,104.00	40,350.00	41,385.00	0.00	0.00	40,500.00	40,500.00	40,500.00
ExpCategory: 3 - Services Total:		41,204.00	40,104.00	40,350.00	41,385.00	0.00	0.00	40,500.00	40,500.00	40,500.00
ExpCategory: 4 - Utilities										
100-530-461.00	Electricity	23,000.00	15,382.76	10,500.00	9,880.95	0.00	0.00	23,000.00	15,000.00	15,000.00
100-530-463.00	Water Sewer	10,146.63	10,146.63	5,000.00	4,884.21	0.00	0.00	8,400.00	8,400.00	8,400.00
100-530-465.00	Landline	1,860.00	1,811.71	2,250.00	1,914.76	0.00	0.00	1,860.00	1,860.00	1,860.00
ExpCategory: 4 - Utilities Total:		35,006.63	27,341.10	17,750.00	16,679.92	0.00	0.00	33,260.00	25,260.00	25,260.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
ExpCategory: 6 - Other Expenses										
100-530-669.00	Dues & Membership	90.00	81.53	100.00	87.94	0.00	0.00	100.00	100.00	100.00
100-530-670.00	Employee Relations	300.00	36.94	100.00	80.00	0.00	0.00	300.00	300.00	300.00
ExpCategory: 6 - Other Expenses Total:		390.00	118.47	200.00	167.94	0.00	0.00	400.00	400.00	400.00
ExpCategory: 7 - Repair And Maintenance										
100-530-710.00	Rm - Building & Ground	12,908.68	11,897.42	11,270.00	10,314.52	0.00	0.00	10,500.00	10,500.00	10,500.00
100-530-711.00	Rm - Equipment	149.00	97.49	0.00	0.00	0.00	0.00			
ExpCategory: 7 - Repair And Maintenance Total:		13,057.68	11,994.91	11,270.00	10,314.52	0.00	0.00	10,500.00	10,500.00	10,500.00
Division: 530 - Civic Center Total:		362,935.16	340,013.24	343,234.00	343,056.19	0.00	0.00	385,724.05	353,876.02	363,281.02

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 531 - Recreation										
ExpCategory: 1 - Salaries And Benefits										
100-531-102.00	Salaries Overtime	6,000.00	9,193.47	10,500.00	10,498.60	0.00	0.00	6,000.00	6,000.00	6,000.00
100-531-103.00	Salaries Part Time	139,999.84	124,765.75	125,000.00	127,131.47	0.00	0.00	160,467.29	125,000.00	125,000.00
100-531-120.00	Payroll Taxes	11,168.51	10,202.78	10,500.00	10,528.82	0.00	0.00	12,275.74	12,275.74	12,275.74
100-531-121.00	Workers' Compensation	1,250.00	1,238.24	1,050.00	1,050.00	0.00	0.00	3,235.22	3,235.22	3,235.22
100-531-122.00	Texas Employment Commissi...	200.00	105.98	1,690.00	1,312.87	0.00	0.00	1,989.00	1,000.00	1,000.00
ExpCategory: 1 - Salaries And Benefits Total:		158,618.35	145,506.22	148,740.00	150,521.76	0.00	0.00	183,967.25	147,510.96	147,510.96
ExpCategory: 2 - Supplies										
100-531-270.00	Office Supplies	100.00	2.81	100.00	92.90	0.00	0.00	150.00	150.00	150.00
100-531-272.00	Small Tools/equipments	0.00	0.00	245.95	242.03	0.00	0.00			3,500.00
100-531-275.00	Janitorial Supplies	800.00	537.62	600.00	430.71	0.00	0.00	1,500.00	500.00	500.00
100-531-276.00	Pool Supplies	50,000.00	49,194.99	0.00	0.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:		50,900.00	49,735.42	945.95	765.64	0.00	0.00	1,650.00	650.00	4,150.00
ExpCategory: 6 - Other Expenses										
100-531-665.00	Community Events	100,000.00	93,001.60	148,000.00	115,496.28	0.00	0.00	148,000.00	100,000.00	148,000.00
100-531-680.00	Uniform	900.00	560.00	1,100.00	922.00	0.00	0.00	1,100.00	1,100.00	1,100.00
ExpCategory: 6 - Other Expenses Total:		100,900.00	93,561.60	149,100.00	116,418.28	0.00	0.00	149,100.00	101,100.00	149,100.00
ExpCategory: 7 - Repair And Maintenance										
100-531-710.00	Rm - Building & Ground	9,700.00	5,525.78	0.00	0.00	0.00	0.00			
100-531-711.00	Rm - Equipment	500.00	489.36	0.00	0.00	0.00	0.00			
ExpCategory: 7 - Repair And Maintenance Total:		10,200.00	6,015.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 531 - Recreation Total:		320,618.35	294,818.38	298,785.95	267,705.68	0.00	0.00	334,717.25	249,260.96	300,760.96

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 540 - Municipal Court										
ExpCategory: 1 - Salaries And Benefits										
100-540-101.00	Salaries	277,744.66	278,382.53	292,000.00	296,349.58	0.00	0.00	305,100.15	290,000.00	313,000.00
100-540-102.00	Salaries Overtime	1,000.00	105.07	1,000.00	204.01	0.00	0.00	1,000.00	1,000.00	1,000.00
100-540-107.00	Judges Compensation	75,000.00	71,812.50	65,000.00	52,962.50	0.00	0.00	90,000.00	60,000.00	60,000.00
100-540-108.00	Prosecutor Compensation	38,000.00	35,400.00	40,000.00	24,800.00	0.00	0.00	52,801.50	30,000.00	30,000.00
100-540-120.00	Payroll Taxes	30,737.94	29,099.09	30,800.00	28,339.61	0.00	0.00	34,591.39	34,591.39	35,391.39
100-540-121.00	Workers' Compensation	690.00	683.15	500.00	488.91	0.00	0.00	495.86	495.86	565.86
100-540-122.00	Texas Employment Commissi...	100.00	86.28	1,000.00	991.72	0.00	0.00	1,404.00	1,404.00	1,404.00
100-540-123.00	Retirement Contribution	36,749.96	38,026.23	43,034.00	43,170.63	0.00	0.00	45,594.13	45,594.13	47,094.13
100-540-124.00	Health Insurance	66,109.75	66,083.51	0.00	0.00	0.00	0.00			
100-540-124.01	Health Insurance-Medical	0.00	0.00	68,000.00	67,090.00	0.00	0.00	71,290.32	71,290.32	71,290.32
100-540-124.02	Health Insurance-Dental	0.00	0.00	2,260.00	2,104.08	0.00	0.00	2,260.80	2,260.80	2,260.80
100-540-124.03	Health Insurance-Life & AD	0.00	0.00	260.00	230.10	0.00	0.00	234.00	234.00	234.00
100-540-124.04	Health Insurance-LTD	0.00	0.00	675.00	649.62	0.00	0.00	718.90	718.90	718.90
100-540-125.00	Flex Plan Reimb. Fees	270.00	268.50	0.00	0.00	0.00	0.00			
100-540-130.00	Vehicle/ Cell Phone Allowance	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00	5,700.00	5,700.00	5,700.00
100-540-135.00	Hsa Contribution	1,000.00	1,000.00	1,200.00	1,200.00	0.00	0.00			
100-540-140.00	Longevity	2,974.00	2,862.00	3,168.00	2,996.00	0.00	0.00	3,360.00	3,360.00	3,360.00
100-540-141.00	Incentive-bilingual	1,380.00	1,395.00	1,440.00	1,395.00	0.00	0.00	1,440.00	1,440.00	1,440.00
ExpCategory: 1 - Salaries And Benefits Total:		537,456.31	530,903.86	556,037.00	528,671.76	0.00	0.00	615,991.05	548,089.40	573,459.40
ExpCategory: 2 - Supplies										
100-540-270.00	Office Supplies	4,055.00	2,641.76	3,500.00	3,362.85	0.00	0.00	4,000.00	4,000.00	4,000.00
100-540-272.00	Small Tools/equipments	1,200.00	1,037.54	0.00	0.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:		5,255.00	3,679.30	3,500.00	3,362.85	0.00	0.00	4,000.00	4,000.00	4,000.00
ExpCategory: 3 - Services										
100-540-375.00	Professional Services	360.00	360.00	500.00	180.00	0.00	0.00	1,000.00	500.00	500.00
ExpCategory: 3 - Services Total:		360.00	360.00	500.00	180.00	0.00	0.00	1,000.00	500.00	500.00
ExpCategory: 4 - Utilities										
100-540-470.00	Cable	121.90	121.66	144.29	144.29	0.00	0.00	100.00	100.00	100.00
ExpCategory: 4 - Utilities Total:		121.90	121.66	144.29	144.29	0.00	0.00	100.00	100.00	100.00

Budget Worksheet

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		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
ExpCategory: 6 - Other Expenses										
100-540-670.00	Employee Relations	950.00	1,013.35	800.00	735.59	0.00	0.00	500.00	500.00	500.00
100-540-674.00	Postage & Courier Service	4,835.00	5,156.18	3,200.00	3,032.20	0.00	0.00	5,000.00	5,000.00	5,000.00
100-540-676.00	Public Relations	0.00	-291.20	0.00	0.00	0.00	0.00			
100-540-680.00	Uniform	0.00	0.00	140.71	118.00	0.00	0.00	200.00	200.00	200.00
ExpCategory: 6 - Other Expenses Total:		5,785.00	5,878.33	4,140.71	3,885.79	0.00	0.00	5,700.00	5,700.00	5,700.00
Division: 540 - Municipal Court Total:		548,978.21	540,943.15	564,322.00	536,244.69	0.00	0.00	626,791.05	558,389.40	583,759.40

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 542 - Human Resources										
ExpCategory: 1 - Salaries And Benefits										
100-542-101.00	Salaries	169,619.60	169,143.62	174,110.00	174,109.90	0.00	0.00	183,441.60	175,000.00	175,000.00
100-542-103.00	Salaries Part Time	14,500.00	15,700.50	15,620.00	15,978.60	0.00	0.00	18,981.00	16,000.00	26,550.00
100-542-120.00	Payroll Taxes	16,045.14	14,712.26	14,586.00	14,734.21	0.00	0.00	15,451.31	15,451.31	16,258.31
100-542-121.00	Workers' Compensation	250.00	246.05	225.00	221.58	0.00	0.00	225.25	225.25	225.25
100-542-122.00	Texas Employment Commissi...	30.00	28.56	420.00	394.96	0.00	0.00	351.00	351.00	351.00
100-542-123.00	Retirement Contribution	24,999.53	25,167.07	25,312.00	26,211.03	0.00	0.00	27,348.14	27,348.14	31,208.14
100-542-124.00	Health Insurance	26,499.98	26,460.46	0.00	0.00	0.00	0.00			
100-542-124.01	Health Insurance-Medical	0.00	0.00	30,000.00	29,242.02	0.00	0.00	24,194.40	24,194.40	24,194.40
100-542-124.02	Health Insurance-Dental	0.00	0.00	1,100.00	938.64	0.00	0.00	872.88	872.88	872.88
100-542-124.03	Health Insurance-Life & AD	0.00	0.00	110.00	93.60	0.00	0.00	93.60	93.60	93.60
100-542-124.04	Health Insurance-LTD	0.00	0.00	400.00	398.79	0.00	0.00	431.21	431.21	431.21
100-542-130.00	Vehicle/ Cell Phone Allowance	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00	4,800.00	4,800.00	4,800.00
100-542-134.00	Short Term Disability	20,000.00	11,800.62	16,000.00	10,941.64	0.00	0.00	20,000.00	13,000.00	13,000.00
100-542-135.00	Hsa Contribution	2,000.00	2,000.00	1,200.00	1,200.00	0.00	0.00			
100-542-140.00	Longevity	460.00	442.00	576.00	534.00	0.00	0.00	624.00	624.00	624.00
100-542-141.00	Incentive-bilingual	360.00	345.00	360.00	360.00	0.00	0.00	360.00	360.00	360.00
ExpCategory: 1 - Salaries And Benefits Total:		279,564.25	270,846.14	284,819.00	280,158.97	0.00	0.00	297,174.39	278,751.79	293,968.79
ExpCategory: 2 - Supplies										
100-542-270.00	Office Supplies	725.00	684.06	1,500.00	1,406.92	0.00	0.00	800.00	800.00	800.00
100-542-271.00	Computer Supplies	3,466.00	3,075.67	260.00	0.00	0.00	0.00	800.00	800.00	800.00
100-542-272.00	Small Tools/equipments	2,099.00	2,099.00	0.00	0.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:		6,290.00	5,858.73	1,760.00	1,406.92	0.00	0.00	1,600.00	1,600.00	1,600.00
ExpCategory: 3 - Services										
100-542-361.00	Consulting Service	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00	33,000.00	43,000.00
100-542-364.00	Equipment Rental	507.00	507.00	507.00	507.00	0.00	0.00	480.00	480.00	480.00
100-542-375.00	Professional Services	2,315.00	1,804.46	9,320.00	7,562.46	0.00	0.00	9,320.00	6,000.00	6,000.00
100-542-376.00	Software Subscription Service	3,733.00	3,733.00	3,300.00	2,814.00	0.00	0.00	3,300.00	3,300.00	3,300.00
ExpCategory: 3 - Services Total:		48,555.00	48,044.46	55,127.00	52,883.46	0.00	0.00	55,100.00	42,780.00	52,780.00

Budget Worksheet

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		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
ExpCategory: 4 - Utilities										
100-542-466.00	Mobile Phone	651.63	651.63	540.00	475.17	0.00	0.00	600.00	600.00	600.00
ExpCategory: 4 - Utilities Total:		651.63	651.63	540.00	475.17	0.00	0.00	600.00	600.00	600.00
ExpCategory: 6 - Other Expenses										
100-542-669.00	Dues & Membership	455.00	427.00	455.00	244.00	0.00	0.00	455.00	455.00	455.00
100-542-670.00	Employee Relations	27,726.74	27,745.22	20,000.00	19,547.45	0.00	0.00	20,000.00	15,000.00	10,000.00
100-542-674.00	Postage & Courier Service	23.37	17.05	50.00	1.59	0.00	0.00	50.00	50.00	50.00
100-542-677.00	Recruiting	500.00	99.00	300.00	149.46	0.00	0.00	300.00	300.00	300.00
100-542-679.00	Travel - Training	1,724.00	863.70	973.00	149.00	0.00	0.00	2,000.00	2,000.00	
100-542-682.00	Employee Testing	12,000.00	8,798.00	8,500.00	7,044.80	0.00	0.00	10,000.00	10,000.00	5,000.00
100-542-685.00	Citywide Training	5,233.26	1,581.90	6,145.00	0.00	0.00	0.00	8,000.00	2,000.00	
ExpCategory: 6 - Other Expenses Total:		47,662.37	39,531.87	36,423.00	27,136.30	0.00	0.00	40,805.00	29,805.00	15,805.00
Division: 542 - Human Resources Total:		382,723.25	364,932.83	378,669.00	362,060.82	0.00	0.00	395,279.39	353,536.79	364,753.79

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets							
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25 3 PB(2) FY24-25
Division: 900 - Miscellaneous									
ExpCategory: 6 - Other Expenses									
100-900-667.00	Deductibles-Claim	2,500.00	2,000.00	4,000.00	3,000.00	0.00	0.00	2,000.00	2,000.00 2,000.00
100-900-693.00	Claims & Judgement	0.00	0.00	20,000.00	0.00	0.00	0.00		
ExpCategory: 6 - Other Expenses Total:		2,500.00	2,000.00	24,000.00	3,000.00	0.00	0.00	2,000.00	2,000.00 2,000.00
Division: 900 - Miscellaneous Total:		2,500.00	2,000.00	24,000.00	3,000.00	0.00	0.00	2,000.00	2,000.00 2,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 995 - Debt Payment										
ExpCategory: 8 - Debt										
100-995-842.00	Bond/Lease Interest	0.00	826.73	0.00	0.00	0.00	0.00			
100-995-843.00	Bond/Lease Principal	0.00	89,840.91	0.00	0.00	0.00	0.00			
100-995-847.00	Sales Tax Repayment To State	142,752.00	142,751.40	142,752.00	142,751.00	0.00	0.00	142,752.00	142,752.00	142,752.00
ExpCategory: 8 - Debt Total:		142,752.00	233,419.04	142,752.00	142,751.00	0.00	0.00	142,752.00	142,752.00	142,752.00
Division: 995 - Debt Payment Total:		142,752.00	233,419.04	142,752.00	142,751.00	0.00	0.00	142,752.00	142,752.00	142,752.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 999 - Transfers										
ExpCategory: 9 - Transfers										
100-999-915.00	Transfer To Mst	2,870,073.00	1,454,560.47	2,596,009.91	0.00	0.00	0.00			
100-999-950.00	Transfer To Ds	851,938.00	851,938.00	849,190.00	849,190.00	0.00	0.00	850,840.00	850,840.00	850,840.00
ExpCategory: 9 - Transfers Total:		3,722,011.00	2,306,498.47	3,445,199.91	849,190.00	0.00	0.00	850,840.00	850,840.00	850,840.00
Division: 999 - Transfers Total:		3,722,011.00	2,306,498.47	3,445,199.91	849,190.00	0.00	0.00	850,840.00	850,840.00	850,840.00
Expense Total:		28,231,966.77	26,324,844.94	30,613,465.08	26,274,228.75	0.00	0.00	29,607,571.01	26,689,471.54	28,271,638.54
Fund: 100 - GENERAL FUND - OPERATING Surplus (Deficit):		794,467.23	1,813,519.76	-425,796.50	1,026,363.81	0.00	276,823.30	-3,425,778.98	-213,679.51	-1,757,327.54

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Fund: 101 - GENERAL FUND - NON-OPERATING										
Revenue										
RevSubCategory: 10 - Taxes										
RevDept: 90 - Non Department										
101-90-4103.01	380 Agreement Rebate	0.00	61,535.48	0.00	0.00	0.00	0.00			
101-90-4105.00	1% Peg Fees	31,200.00	28,786.28	26,000.00	24,943.99	0.00	0.00	31,200.00	26,000.00	26,000.00
RevDept: 90 - Non Department Total:		31,200.00	90,321.76	26,000.00	24,943.99	0.00	0.00	31,200.00	26,000.00	26,000.00
RevSubCategory: 10 - Taxes Total:		31,200.00	90,321.76	26,000.00	24,943.99	0.00	0.00	31,200.00	26,000.00	26,000.00
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
101-90-4500.00	Interest Income	87,700.00	70,406.83	120,000.00	118,019.19	0.00	0.00	50,000.00	75,000.00	75,000.00
101-90-4510.00	Unrealized Gain-loss	0.00	-4,950.00	0.00	18,960.00	0.00	0.00			
RevDept: 90 - Non Department Total:		87,700.00	65,456.83	120,000.00	136,979.19	0.00	0.00	50,000.00	75,000.00	75,000.00
RevSubCategory: 15 - Investment Income Total:		87,700.00	65,456.83	120,000.00	136,979.19	0.00	0.00	50,000.00	75,000.00	75,000.00
RevSubCategory: 32 - Transfers										
RevDept: 90 - Non Department										
101-90-4910.00	Operating Transfer In-Gen Fund	2,870,073.00	1,454,560.47	2,596,009.91	0.00	0.00	0.00			
101-90-4931.00	Operating Transfer In-hot	6,500.00	0.00	0.00	0.00	0.00	0.00			
RevDept: 90 - Non Department Total:		2,876,573.00	1,454,560.47	2,596,009.91	0.00	0.00	0.00	0.00	0.00	0.00
RevSubCategory: 32 - Transfers Total:		2,876,573.00	1,454,560.47	2,596,009.91	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		2,995,473.00	1,610,339.06	2,742,009.91	161,923.18	0.00	0.00	81,200.00	101,000.00	101,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Expense										
Division: 501 - Mayor / City Council										
ExpCategory: 6 - Other Expenses										
101-501-688.VP	Advertising & Marketing	0.00	0.00	30,000.00	0.00	0.00	0.00			
ExpCategory: 6 - Other Expenses Total:		0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 501 - Mayor / City Council Total:		0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets							
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25 3 PB(2) FY24-25
Division: 502 - Finance									
ExpCategory: 2 - Supplies									
101-502-271.00	Computer Supplies	7,500.00	6,004.85	0.00	0.00	0.00	0.00		
101-502-272.00	Small Tools/equipments	3,500.00	3,464.91	0.00	0.00	0.00	0.00		
101-502-272.FR	Small Tools/equipments-ARPA	0.00	0.00	8,520.00	6,407.12	0.00	0.00		
ExpCategory: 2 - Supplies Total:		11,000.00	9,469.76	8,520.00	6,407.12	0.00	0.00	0.00	0.00
ExpCategory: 3 - Services									
101-502-376.00	Software Subscription Service	41,700.00	29,642.50	0.00	0.00	0.00	0.00		
101-502-376.FR	Software Subscription Service-...	0.00	0.00	12,057.50	6,305.00	0.00	0.00		
ExpCategory: 3 - Services Total:		41,700.00	29,642.50	12,057.50	6,305.00	0.00	0.00	0.00	0.00
Division: 502 - Finance Total:		52,700.00	39,112.26	20,577.50	12,712.12	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 503 - City Administration (General Government										
ExpCategory: 3 - Services										
101-503-375.FR	Professional Services-ARPA	0.00	0.00	600.00	240.00	0.00	0.00			
ExpCategory: 3 - Services Total:		0.00	0.00	600.00	240.00	0.00	0.00	0.00	0.00	0.00
Division: 503 - City Administration (General Government Total:		0.00	0.00	600.00	240.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 505 - Multimedia										
ExpCategory: 2 - Supplies										
101-505-272.00	Small Tools/equipments	1,930.88	1,930.74	0.00	0.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:		1,930.88	1,930.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay										
101-505-561.FR	Capital Asset-stand Alone-ARPA	0.00	0.00	80,000.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 7 - Repair And Maintenance										
101-505-711.00	Rm - Equipment	13,069.12	6,724.78	0.00	0.00	0.00	0.00			
101-505-711.FR	Rm - Equipment-AARP	0.00	0.00	6,609.84	6,564.84	0.00	0.00			
ExpCategory: 7 - Repair And Maintenance Total:		13,069.12	6,724.78	6,609.84	6,564.84	0.00	0.00	0.00	0.00	0.00
Division: 505 - Multimedia Total:		15,000.00	8,655.52	86,609.84	6,564.84	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 506 - Information Technology										
ExpCategory: 2 - Supplies										
101-506-272.00	Small Tools/equipments	0.00	170,689.60	71,556.00	0.00	0.00	0.00			
101-506-272.FR	Small Tools/equipments-ARPA	0.00	0.00	2,214.10	2,214.10	0.00	0.00			
ExpCategory: 2 - Supplies Total:		0.00	170,689.60	73,770.10	2,214.10	0.00	0.00	0.00	0.00	0.00
ExpCategory: 3 - Services										
101-506-376.FR	Software Subscription Service-...	0.00	0.00	102,822.00	42,822.00	0.00	0.00			
ExpCategory: 3 - Services Total:		0.00	0.00	102,822.00	42,822.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay										
101-506-561.00	Capital Asset-stand Alone	454,987.00	173,935.19	0.00	0.00	0.00	0.00			300,000.00
101-506-561.FR	Capital Asset-stand Alone-AARP	0.00	0.00	161,877.90	107,535.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		454,987.00	173,935.19	161,877.90	107,535.00	0.00	0.00	0.00	0.00	300,000.00
Division: 506 - Information Technology Total:		454,987.00	344,624.79	338,470.00	152,571.10	0.00	0.00	0.00	0.00	300,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 510 - Permit										
ExpCategory: 2 - Supplies										
101-510-272.00	Small Tools/equipments	0.00	7,095.05	0.00	0.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:		0.00	7,095.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay										
101-510-561.00	Capital Asset-stand Alone	25,000.00	10,855.00	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		25,000.00	10,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 510 - Permit Total:		25,000.00	17,950.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 511 - Parks										
ExpCategory: 2 - Supplies										
101-511-272.00	Small Tools/equipments	0.00	0.00	7,000.00	0.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:		0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay										
101-511-570.00	Vehicle	51,390.00	51,389.20	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		51,390.00	51,389.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 511 - Parks Total:		51,390.00	51,389.20	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 512 - Street										
ExpCategory: 2 - Supplies										
101-512-272.00	Small Tools/equipments	0.00	25,722.19	0.00	0.00	0.00	0.00			
101-512-272.FR	Small Tools/equipments-ARPA	0.00	0.00	15,000.00	10,760.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:		0.00	25,722.19	15,000.00	10,760.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay										
101-512-561.00	Capital Asset	23,904.00	0.00	0.00	0.00	0.00	0.00			
101-512-561.FR	Capital Asset-stand Alone-ARPA	0.00	0.00	260,000.00	0.00	0.00	0.00			
101-512-570.00	Vehicle	125,763.00	122,168.64	0.00	0.00	0.00	0.00			
101-512-570.FR	Vehicle-AARP	0.00	0.00	400,000.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		149,667.00	122,168.64	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 7 - Repair And Maintenance										
101-512-716.00	Rm - Street	1,325,000.00	332,934.95	69,777.00	69,776.56	0.00	0.00			
101-512-716.FR	Rm - Street-AARP	0.00	0.00	871,522.00	870,959.35	0.00	0.00			
ExpCategory: 7 - Repair And Maintenance Total:		1,325,000.00	332,934.95	941,299.00	940,735.91	0.00	0.00	0.00	0.00	0.00
Division: 512 - Street Total:		1,474,667.00	480,825.78	1,616,299.00	951,495.91	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 513 - Fleet										
ExpCategory: 2 - Supplies										
101-513-272.00	Small Tools/equipments	0.00	0.00	5,000.00	0.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay										
101-513-561.00	Capital Asset-stand Alone	0.00	0.00	108,500.00	25,500.00	0.00	0.00			
101-513-561.FR	Capital Asset-stand Alone-ARPA	0.00	0.00	234,000.00	8,648.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		0.00	0.00	342,500.00	34,148.00	0.00	0.00	0.00	0.00	0.00
Division: 513 - Fleet Total:		0.00	0.00	347,500.00	34,148.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 514 - Public Works Administration										
ExpCategory: 2 - Supplies										
101-514-272.FR	Small Tools/equipments	0.00	0.00	53,811.00	0.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:		0.00	0.00	53,811.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 514 - Public Works Administration Total:		0.00	0.00	53,811.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 515 - Facility										
ExpCategory: 5 - Captial Outlay										
101-515-565.00	Facility Rehab	0.00	0.00	125,000.00	0.00	0.00	0.00			
101-515-565.FR	Facility Rehab-AARP	0.00	0.00	189,906.00	25,775.22	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		0.00	0.00	314,906.00	25,775.22	0.00	0.00	0.00	0.00	0.00
ExpCategory: 7 - Repair And Maintenance										
101-515-710.FR	Rm - Building & Ground-ARPA	0.00	0.00	31,480.00	6,480.00	0.00	0.00			
ExpCategory: 7 - Repair And Maintenance Total:		0.00	0.00	31,480.00	6,480.00	0.00	0.00	0.00	0.00	0.00
Division: 515 - Facility Total:		0.00	0.00	346,386.00	32,255.22	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 517 - Code enforcement										
ExpCategory: 3 - Services										
101-517-376.00	Software Subscription Service	14,000.00	3,345.00	0.00	0.00	0.00	0.00			
ExpCategory: 3 - Services Total:		14,000.00	3,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay										
101-517-561.00	Capital Asset-stand Alone	3,000.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 517 - Code enforcement Total:		17,000.00	3,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 520 - Police Service										
ExpCategory: 2 - Supplies										
101-520-271.00	Computer Supplies	0.00	14,679.26	0.00	0.00	0.00	0.00			
101-520-272.00	Small Tools/equipments	0.00	0.00	0.00	0.00	0.00	0.00	41,879.20	41,879.20	47,499.20
ExpCategory: 2 - Supplies Total:		0.00	14,679.26	0.00	0.00	0.00	0.00	41,879.20	41,879.20	47,499.20
ExpCategory: 5 - Captial Outlay										
101-520-561.00	Capital Asset-stand Alone	12,000.00	0.00	36,935.00	34,101.16	0.00	0.00			
101-520-570.00	Vehicle	306,233.00	43,768.00	12,509.00	12,509.00	0.00	0.00			
101-520-570.FR	Vehicle-AARP	0.00	0.00	245,698.58	209,415.58	0.00	0.00			
101-520-570.JA	Vehicle-justice Assistance	115,533.00	0.00	240,533.00	115,532.92	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		433,766.00	43,768.00	535,675.58	371,558.66	0.00	0.00	0.00	0.00	0.00
ExpCategory: 7 - Repair And Maintenance										
101-520-710.00	Rm - Building & Ground	0.00	0.00	800.00	0.00	0.00	0.00			
ExpCategory: 7 - Repair And Maintenance Total:		0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 520 - Police Service Total:		433,766.00	58,447.26	536,475.58	371,558.66	0.00	0.00	41,879.20	41,879.20	47,499.20

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 522 - Fire Service										
ExpCategory: 2 - Supplies										
101-522-272.00	Small Tools/equipments	0.00	45,104.03	0.00	0.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:		0.00	45,104.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 3 - Services										
101-522-375.00	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00
101-522-376.00	Software Subscription Service	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
ExpCategory: 3 - Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00
ExpCategory: 5 - Captial Outlay										
101-522-561.00	Capital Asset-stand Alone	101,750.00	55,750.83	100,000.00	99,114.75	0.00	0.00			125,814.00
101-522-561.AF	Capital Asset-stand Alone-Assist..	0.00	0.00	44,000.00	34,764.50	0.00	0.00			
101-522-570.00	Vehicle	350,000.00	345,262.65	0.00	0.00	0.00	0.00			113,000.00
ExpCategory: 5 - Captial Outlay Total:		451,750.00	401,013.48	144,000.00	133,879.25	0.00	0.00	0.00	0.00	238,814.00
Division: 522 - Fire Service Total:		451,750.00	446,117.51	144,000.00	133,879.25	0.00	0.00	44,000.00	44,000.00	282,814.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

							Defined Budgets			
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 523 - Fire Marshall										
ExpCategory: 2 - Supplies										
101-523-271.00	Computer Supplies	3,344.00	3,344.01	0.00	0.00	0.00	0.00			
101-523-272.00	Small Tools/equipments	34,202.27	19,965.87	0.00	0.00	0.00	0.00			
101-523-272.FR	Small Tools/equipments	0.00	0.00	12,625.99	12,313.99	0.00	0.00			
ExpCategory: 2 - Supplies Total:		37,546.27	23,309.88	12,625.99	12,313.99	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay										
101-523-561.00	Capital Asset	26,903.73	31,206.86	0.00	0.00	0.00	0.00			
101-523-570.00	Vehicle	0.00	0.00	21,995.00	21,995.00	0.00	0.00			
101-523-570.FR	Vehicle-ARPA	0.00	0.00	30,000.00	30,000.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		26,903.73	31,206.86	51,995.00	51,995.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 7 - Repair And Maintenance										
101-523-710.00	Rm - Building & Ground	1,500.00	1,500.00	0.00	0.00	0.00	0.00			
ExpCategory: 7 - Repair And Maintenance Total:		1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 523 - Fire Marshall Total:		65,950.00	56,016.74	64,620.99	64,308.99	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 524 - Emergency Management										
ExpCategory: 5 - Captial Outlay										
101-524-561.EC	Capital Asset-stand Alone-ECO ...	0.00	0.00	346,011.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		0.00	0.00	346,011.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 524 - Emergency Management Total:		0.00	0.00	346,011.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 530 - Civic Center										
ExpCategory: 5 - Captial Outlay										
101-530-561.00	Capital Asset-stand Alone	13,000.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 7 - Repair And Maintenance										
101-530-710.FR	Rm - Building & Ground-ARPA	0.00	0.00	26,000.00	0.00	0.00	0.00			
ExpCategory: 7 - Repair And Maintenance Total:		0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 530 - Civic Center Total:		13,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets							
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25 3 PB(2) FY24-25
Division: 531 - Recreation									
ExpCategory: 2 - Supplies									
101-531-272.00	Small Tools/equipments	16,500.00	6,815.00	15,000.00	0.00	0.00	0.00	750.00	750.00 750.00
101-531-272.FR	Small Tools/equipments-AARP	0.00	0.00	2,083.00	1,543.00	0.00	0.00		
ExpCategory: 2 - Supplies Total:		16,500.00	6,815.00	17,083.00	1,543.00	0.00	0.00	750.00	750.00 750.00
Division: 531 - Recreation Total:		16,500.00	6,815.00	17,083.00	1,543.00	0.00	0.00	750.00	750.00 750.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets							
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25 3 PB(2) FY24-25
Division: 542 - Human Resources									
ExpCategory: 6 - Other Expenses									
101-542-679.FR	Travel - Training-ARPA	0.00	0.00	7,000.00	1,891.48	0.00	0.00		
ExpCategory: 6 - Other Expenses Total:		0.00	0.00	7,000.00	1,891.48	0.00	0.00	0.00	0.00
Division: 542 - Human Resources Total:		0.00	0.00	7,000.00	1,891.48	0.00	0.00	0.00	0.00
Expense Total:		3,071,710.00	1,513,299.11	3,988,443.91	1,763,168.57	0.00	0.00	86,629.20	86,629.20 631,063.20
Fund: 101 - GENERAL FUND - NON-OPERATING Surplus (Deficit):		-76,237.00	97,039.95	-1,246,434.00	-1,601,245.39	0.00	0.00	-5,429.20	14,370.80 -530,063.20

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

							Defined Budgets		
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25 3 PB(2) FY24-25
Fund: 121 - STAFFORD CENTRE - OPERATING									
Revenue									
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
121-90-4501.00	Sc-interest Income	11,000.00	10,940.56	22,500.00	20,661.39	0.00	0.00	16,000.00	16,000.00 16,000.00
RevDept: 90 - Non Department Total:		11,000.00	10,940.56	22,500.00	20,661.39	0.00	0.00	16,000.00	16,000.00 16,000.00
RevSubCategory: 15 - Investment Income Total:		11,000.00	10,940.56	22,500.00	20,661.39	0.00	0.00	16,000.00	16,000.00 16,000.00
RevSubCategory: 20 - Charges for Services									
RevDept: 80 - Performing Art Center									
121-80-4421.00	Sc-rental Income	1,195,511.00	1,243,584.50	1,400,000.00	1,221,814.20	0.00	0.00	1,325,000.00	1,325,000.00 1,325,000.00
121-80-4422.00	Sc-event Staffing & Cleaning	392,354.00	355,897.00	395,000.00	292,872.00	0.00	0.00	400,000.00	400,000.00 400,000.00
121-80-4423.00	Sc-equipment Rental	75,000.00	80,226.00	70,000.00	67,432.00	0.00	0.00	65,000.00	65,000.00 65,000.00
121-80-4424.00	Sc-Facility Fees	56,500.00	53,881.23	65,000.00	55,458.00	0.00	0.00	50,000.00	50,000.00 50,000.00
121-80-4426.00	Sc-concessions	8,500.00	8,133.69	11,500.50	11,500.50	0.00	0.00	11,000.00	11,000.00 11,000.00
121-80-4427.00	Sc-merchandise	11,235.00	8,700.80	9,000.00	8,602.46	0.00	0.00	9,000.00	9,000.00 9,000.00
121-80-4428.00	Sc-electrical Service/wi-fi	20,425.00	21,725.00	23,500.00	21,105.00	0.00	0.00	23,500.00	23,500.00 23,500.00
121-80-4429.00	Sc-Ticket Order/Handling Fees	106,925.00	90,307.51	75,000.00	42,548.50	0.00	0.00	40,000.00	40,000.00 40,000.00
121-80-4430.00	Sc-other	15,000.00	14,359.70	16,500.00	16,479.07	0.00	0.00	15,000.00	15,000.00 15,000.00
121-80-4432.00	Sc-Audio Video Packages	0.00	0.00	5,000.00	300.00	0.00	0.00	10,000.00	10,000.00 10,000.00
RevDept: 80 - Performing Art Center Total:		1,881,450.00	1,876,815.43	2,070,500.50	1,738,111.73	0.00	0.00	1,948,500.00	1,948,500.00 1,948,500.00
RevDept: 90 - Non Department									
121-90-4431.00	SC-Etix Fees & CC	5,000.00	3,519.60	15,000.00	12,563.86	0.00	0.00	10,000.00	10,000.00 10,000.00
RevDept: 90 - Non Department Total:		5,000.00	3,519.60	15,000.00	12,563.86	0.00	0.00	10,000.00	10,000.00 10,000.00
RevSubCategory: 20 - Charges for Services Total:		1,886,450.00	1,880,335.03	2,085,500.50	1,750,675.59	0.00	0.00	1,958,500.00	1,958,500.00 1,958,500.00
RevSubCategory: 32 - Transfers									
RevDept: 90 - Non Department									
121-90-4931.00	Operating Transfer In-hot	803,300.00	803,300.00	900,000.00	900,000.00	0.00	0.00	1,000,000.00	1,000,000.00 1,200,000.00
121-90-4932.00	Operating Transfer In-sedc	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00 50,000.00
RevDept: 90 - Non Department Total:		803,300.00	803,300.00	900,000.00	900,000.00	0.00	0.00	1,050,000.00	1,050,000.00 1,250,000.00
RevSubCategory: 32 - Transfers Total:		803,300.00	803,300.00	900,000.00	900,000.00	0.00	0.00	1,050,000.00	1,050,000.00 1,250,000.00
Revenue Total:		2,700,750.00	2,694,575.59	3,008,000.50	2,671,336.98	0.00	0.00	3,024,500.00	3,024,500.00 3,224,500.00

Budget Worksheet

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		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Expense										
Division: 541 - Stafford Centre										
ExpCategory: 1 - Salaries And Benefits										
121-541-101.00	Salaries	440,605.00	440,602.66	477,286.00	471,029.94	0.00	0.00	510,346.00	465,000.00	580,000.00
121-541-103.00	Salaries Part Time	191,812.59	191,807.53	288,928.00	261,735.42	0.00	0.00	340,861.00	275,000.00	275,000.00
121-541-107.00	Salaries - Sales Commission	26,000.00	26,000.00	32,000.00	32,000.00	0.00	0.00	32,000.00	10,000.00	10,000.00
121-541-120.00	Payroll Taxes	52,111.00	51,279.47	59,583.00	58,788.38	0.00	0.00	67,956.00	67,956.00	67,956.00
121-541-121.00	Workers' Compensation	8,195.00	8,195.00	8,500.00	6,916.00	0.00	0.00	9,000.00	9,000.00	9,000.00
121-541-122.00	Texas Employment Commissi...	4,075.00	4,073.88	5,004.00	3,181.11	0.00	0.00	4,496.00	4,496.00	4,496.00
121-541-123.00	Retirement Contribution	11,701.00	11,701.00	18,170.00	17,440.30	0.00	0.00	23,435.00	23,435.00	23,435.00
121-541-124.00	Health Insurance	115,173.00	114,771.04	99,489.00	87,823.69	0.00	0.00	108,045.00	108,045.00	108,045.00
121-541-130.00	Vehicle/ Cell Phone Allowance	5,250.00	5,250.00	5,100.00	5,100.00	0.00	0.00	5,100.00	5,100.00	5,100.00
ExpCategory: 1 - Salaries And Benefits Total:		854,922.59	853,680.58	994,060.00	944,014.84	0.00	0.00	1,101,239.00	968,032.00	1,083,032.00
ExpCategory: 2 - Supplies										
121-541-270.00	Office Supplies	7,807.29	7,807.29	6,000.00	5,794.69	0.00	0.00	6,000.00	6,000.00	6,000.00
121-541-272.00	Small Tools/equipments	44,134.89	44,431.08	52,304.00	51,813.01	0.00	0.00	30,000.00	30,000.00	30,000.00
121-541-278.00	Resale Items	2,790.00	2,790.00	4,000.00	3,150.17	0.00	0.00	4,000.00	4,000.00	4,000.00
ExpCategory: 2 - Supplies Total:		54,732.18	55,028.37	62,304.00	60,757.87	0.00	0.00	40,000.00	40,000.00	40,000.00
ExpCategory: 3 - Services										
121-541-364.00	Equipment Rental	6,596.74	2,081.74	8,760.00	4,554.01	0.00	0.00	5,000.00	5,000.00	5,000.00
121-541-365.00	Financial Services	35,939.63	35,939.63	38,450.00	38,249.92	0.00	0.00	37,000.00	37,000.00	37,000.00
121-541-367.00	Janitorial Service	270,366.00	270,366.00	304,072.47	296,278.63	0.00	0.00	280,000.00	280,000.00	280,000.00
121-541-368.00	Landscape Service	41,268.89	41,268.89	64,900.00	52,033.30	0.00	0.00	54,000.00	45,000.00	54,000.00
121-541-373.00	Pest Control Service	3,761.98	3,761.98	4,200.00	3,630.00	0.00	0.00	4,200.00	4,200.00	4,200.00
121-541-375.00	Professional Services	46,143.40	46,143.40	21,550.00	19,090.10	0.00	0.00	20,000.00	20,000.00	20,000.00
121-541-376.00	Software Subscription Service	7,303.36	7,303.36	25,798.00	25,057.17	0.00	0.00	18,040.00	18,040.00	18,040.00
121-541-377.00	Gargage Collection Service	16,740.00	16,737.15	4,194.28	4,194.28	0.00	0.00			
121-541-393.00	Entertainment Service	143,221.00	143,221.00	150,000.00	120,851.45	0.00	0.00	110,000.00	110,000.00	110,000.00
121-541-396.00	Sc Management Fees	208,670.00	208,669.44	208,680.00	208,669.44	0.00	0.00	208,680.00	208,680.00	208,680.00
121-541-397.00	Sc Management Fees-bonus	41,733.89	41,733.89	41,734.00	41,733.89	0.00	0.00	41,734.00	41,734.00	41,734.00
ExpCategory: 3 - Services Total:		821,744.89	817,226.48	872,338.75	814,342.19	0.00	0.00	778,654.00	769,654.00	778,654.00

Budget Worksheet

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		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
ExpCategory: 4 - Utilities										
121-541-461.00	Electricity	193,360.00	193,355.17	170,000.00	163,389.79	0.00	0.00	200,000.00	150,000.00	200,000.00
121-541-462.00	Natural Gas	32,986.96	32,016.96	22,000.00	20,531.25	0.00	0.00	30,000.00	30,000.00	30,000.00
121-541-463.00	Water Sewer	34,982.72	34,980.96	25,000.00	22,783.43	0.00	0.00	25,000.00	25,000.00	25,000.00
121-541-465.00	Landline	16,498.00	16,495.91	21,000.00	18,783.90	0.00	0.00	5,000.00	5,000.00	5,000.00
121-541-466.00	Mobile Phone	1,858.00	1,856.80	1,400.00	1,038.08	0.00	0.00	1,200.00	1,200.00	1,200.00
121-541-469.00	Internet	4,320.00	4,318.27	5,700.00	4,291.06	0.00	0.00	16,000.00	5,000.00	16,000.00
ExpCategory: 4 - Utilities Total:		284,005.68	283,024.07	245,100.00	230,817.51	0.00	0.00	277,200.00	216,200.00	277,200.00
ExpCategory: 6 - Other Expenses										
121-541-661.00	Bus Meals And Travel Exp	1,001.67	999.37	2,500.00	1,667.38	0.00	0.00	2,000.00	1,000.00	1,000.00
121-541-665.00	Community Events	15,041.97	15,041.97	0.00	0.00	0.00	0.00			
121-541-669.00	Dues & Membership	2,695.00	2,695.00	1,750.00	1,540.00	0.00	0.00	3,150.00	3,150.00	3,150.00
121-541-674.00	Postage & Courier Service	462.00	462.00	2,320.00	2,294.14	0.00	0.00	1,000.00	500.00	500.00
121-541-675.00	Property & Liability Insurance	130,663.78	130,663.78	143,135.00	143,134.50	0.00	0.00	168,868.00	168,868.00	168,868.00
121-541-688.00	Advertising & Marketing	2,019.19	2,019.19	2,000.00	1,827.09	0.00	0.00	3,000.00	3,000.00	3,000.00
121-541-689.00	Grants	7,750.00	7,750.00	3,600.00	3,600.00	0.00	0.00	50,000.00	50,000.00	50,000.00
121-541-692.00	Ticketing Fees	3,125.00	3,058.94	8,346.00	3,756.71	0.00	0.00	8,346.00	8,346.00	8,346.00
ExpCategory: 6 - Other Expenses Total:		162,758.61	162,690.25	163,651.00	157,819.82	0.00	0.00	236,364.00	234,864.00	234,864.00
ExpCategory: 7 - Repair And Maintenance										
121-541-710.00	Rm - Building & Ground	27,165.00	27,163.23	46,000.00	42,447.14	0.00	0.00	30,000.00	30,000.00	30,000.00
121-541-711.00	Rm - Equipment	940.00	938.10	500.00	500.00	0.00	0.00	1,000.00	1,000.00	1,000.00
121-541-714.00	Rm - Air Condition	33,525.81	33,523.69	69,500.00	51,197.29	0.00	0.00	20,000.00	5,000.00	20,000.00
ExpCategory: 7 - Repair And Maintenance Total:		61,630.81	61,625.02	116,000.00	94,144.43	0.00	0.00	51,000.00	36,000.00	51,000.00
Division: 541 - Stafford Centre Total:		2,239,794.76	2,233,274.77	2,453,453.75	2,301,896.66	0.00	0.00	2,484,457.00	2,264,750.00	2,464,750.00
Expense Total:		2,239,794.76	2,233,274.77	2,453,453.75	2,301,896.66	0.00	0.00	2,484,457.00	2,264,750.00	2,464,750.00
Fund: 121 - STAFFORD CENTRE - OPERATING Surplus (Deficit):		460,955.24	461,300.82	554,546.75	369,440.32	0.00	0.00	540,043.00	759,750.00	759,750.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Fund: 122 - STAFFORD CENTRE -NON-OPERATING										
Revenue										
RevSubCategory: 32 - Transfers										
RevDept: 90 - Non Department										
122-90-4931.00	Operating Transfer In-hot	1,284,251.00	291,782.36	961,663.82	1,022,531.36	0.00	0.00			
122-90-4932.00	Operating Transfer In-sedc	0.00	0.00	552,750.00	0.00	0.00	0.00	552,750.00	235,000.00	235,000.00
RevDept: 90 - Non Department Total:		1,284,251.00	291,782.36	1,514,413.82	1,022,531.36	0.00	0.00	552,750.00	235,000.00	235,000.00
RevSubCategory: 32 - Transfers Total:		1,284,251.00	291,782.36	1,514,413.82	1,022,531.36	0.00	0.00	552,750.00	235,000.00	235,000.00
Revenue Total:		1,284,251.00	291,782.36	1,514,413.82	1,022,531.36	0.00	0.00	552,750.00	235,000.00	235,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Expense										
Division: 541 - Stafford Centre										
ExpCategory: 2 - Supplies										
122-541-272.00	Small Tools/equipments	24,910.00	23,829.62	10,200.00	10,116.11	0.00	0.00	15,000.00	20,000.00	20,000.00
ExpCategory: 2 - Supplies Total:		24,910.00	23,829.62	10,200.00	10,116.11	0.00	0.00	15,000.00	20,000.00	20,000.00
ExpCategory: 5 - Captial Outlay										
122-541-561.00	Capital Asset-stand Alone	1,055,000.00	70,095.52	1,364,234.00	1,048,272.49	0.00	0.00		65,000.00	65,000.00
122-541-565.00	Facility Rehab	154,220.00	148,226.46	116,780.00	86,325.44	0.00	0.00	512,750.00	125,000.00	125,000.00
ExpCategory: 5 - Captial Outlay Total:		1,209,220.00	218,321.98	1,481,014.00	1,134,597.93	0.00	0.00	512,750.00	190,000.00	190,000.00
ExpCategory: 7 - Repair And Maintenance										
122-541-710.00	Rm - Building & Ground	50,121.00	49,630.76	23,200.00	13,434.58	0.00	0.00	25,000.00	25,000.00	25,000.00
ExpCategory: 7 - Repair And Maintenance Total:		50,121.00	49,630.76	23,200.00	13,434.58	0.00	0.00	25,000.00	25,000.00	25,000.00
Division: 541 - Stafford Centre Total:		1,284,251.00	291,782.36	1,514,414.00	1,158,148.62	0.00	0.00	552,750.00	235,000.00	235,000.00
Expense Total:		1,284,251.00	291,782.36	1,514,414.00	1,158,148.62	0.00	0.00	552,750.00	235,000.00	235,000.00
Fund: 122 - STAFFORD CENTRE -NON-OPERATING Surplus (Deficit):		0.00	0.00	-0.18	-135,617.26	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

							Defined Budgets			
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 200 - SPECIAL REVENUE - JUDICIAL EFFICIENCY										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
200-90-4500.00	Interest Income	525.00	662.69	2,000.00	2,106.13	0.00	0.00	1,200.00	2,000.00	2,000.00
	RevDept: 90 - Non Department Total:	525.00	662.69	2,000.00	2,106.13	0.00	0.00	1,200.00	2,000.00	2,000.00
	RevSubCategory: 15 - Investment Income Total:	525.00	662.69	2,000.00	2,106.13	0.00	0.00	1,200.00	2,000.00	2,000.00
RevSubCategory: 20 - Charges for Services										
RevDept: 40 - Judicial										
200-40-4304.00	Judicial Efficiency Receipts	6,500.00	6,443.12	5,800.00	4,910.71	0.00	0.00	5,800.00	5,800.00	5,800.00
	RevDept: 40 - Judicial Total:	6,500.00	6,443.12	5,800.00	4,910.71	0.00	0.00	5,800.00	5,800.00	5,800.00
	RevSubCategory: 20 - Charges for Services Total:	6,500.00	6,443.12	5,800.00	4,910.71	0.00	0.00	5,800.00	5,800.00	5,800.00
	Revenue Total:	7,025.00	7,105.81	7,800.00	7,016.84	0.00	0.00	7,000.00	7,800.00	7,800.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets							
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25 3 PB(2) FY24-25
Expense									
Division: 540 - Municipal Court									
ExpCategory: 6 - Other Expenses									
200-540-669.00	Dues & Membership	1,250.00	163.00	1,250.00	504.76	0.00	0.00	1,250.00	1,250.00 1,250.00
200-540-679.00	Travel - Training	3,500.00	2,252.75	3,500.00	1,390.22	0.00	0.00	4,000.00	4,000.00 4,000.00
ExpCategory: 6 - Other Expenses Total:		4,750.00	2,415.75	4,750.00	1,894.98	0.00	0.00	5,250.00	5,250.00 5,250.00
Division: 540 - Municipal Court Total:		4,750.00	2,415.75	4,750.00	1,894.98	0.00	0.00	5,250.00	5,250.00 5,250.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets							
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25 3 PB(2) FY24-25
Division: 999 - Transfers									
ExpCategory: 9 - Transfers									
200-999-910.00	Transfer To Gen Fund	360.00	360.00	0.00	0.00	0.00	0.00		
	ExpCategory: 9 - Transfers Total:	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 999 - Transfers Total:	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	5,110.00	2,775.75	4,750.00	1,894.98	0.00	0.00	5,250.00	5,250.00
Fund: 200 - SPECIAL REVENUE - JUDICIAL EFFICIENCY Surplus (Deficit):		1,915.00	4,330.06	3,050.00	5,121.86	0.00	0.00	1,750.00	2,550.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

							Defined Budgets			
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 201 - SPECIAL REVENUE - COURT SECURITY										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
201-90-4500.00	Interest Income	3,150.00	3,408.19	4,500.00	4,893.83	0.00	0.00	4,500.00	4,500.00	4,500.00
	RevDept: 90 - Non Department Total:	3,150.00	3,408.19	4,500.00	4,893.83	0.00	0.00	4,500.00	4,500.00	4,500.00
	RevSubCategory: 15 - Investment Income Total:	3,150.00	3,408.19	4,500.00	4,893.83	0.00	0.00	4,500.00	4,500.00	4,500.00
RevSubCategory: 20 - Charges for Services										
RevDept: 40 - Judicial										
201-40-4310.00	Court Security Proceeds	25,000.00	25,544.57	16,500.00	14,689.23	0.00	0.00	19,000.00	16,500.00	16,500.00
	RevDept: 40 - Judicial Total:	25,000.00	25,544.57	16,500.00	14,689.23	0.00	0.00	19,000.00	16,500.00	16,500.00
	RevSubCategory: 20 - Charges for Services Total:	25,000.00	25,544.57	16,500.00	14,689.23	0.00	0.00	19,000.00	16,500.00	16,500.00
	Revenue Total:	28,150.00	28,952.76	21,000.00	19,583.06	0.00	0.00	23,500.00	21,000.00	21,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Expense										
Division: 540 - Municipal Court										
ExpCategory: 2 - Supplies										
201-540-272.00	Small Tools/equipments	0.00	0.00	5,000.00	1,903.04	0.00	0.00	5,000.00	5,000.00	5,000.00
ExpCategory: 2 - Supplies Total:		0.00	0.00	5,000.00	1,903.04	0.00	0.00	5,000.00	5,000.00	5,000.00
ExpCategory: 5 - Captial Outlay										
201-540-561.00	Capital Asset-stand Alone	21,388.00	11,387.79	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		21,388.00	11,387.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 540 - Municipal Court Total:		21,388.00	11,387.79	5,000.00	1,903.04	0.00	0.00	5,000.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 999 - Transfers										
ExpCategory: 9 - Transfers										
201-999-910.00	Transfer To Gf	0.00	0.00	0.00	0.00	0.00	0.00			50,000.00
	ExpCategory: 9 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Division: 999 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Expense Total:	21,388.00	11,387.79	5,000.00	1,903.04	0.00	0.00	5,000.00	5,000.00	55,000.00
Fund: 201 - SPECIAL REVENUE - COURT SECURITY	Surplus (Deficit):	6,762.00	17,564.97	16,000.00	17,680.02	0.00	0.00	18,500.00	16,000.00	-34,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

							Defined Budgets			
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 202 - SPECIAL REVENUE - COURT TECHNOLOGY										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
202-90-4500.00	Interest Income	1,100.00	1,259.32	1,100.00	1,288.16	0.00	0.00	1,100.00	1,100.00	1,100.00
	RevDept: 90 - Non Department Total:	1,100.00	1,259.32	1,100.00	1,288.16	0.00	0.00	1,100.00	1,100.00	1,100.00
	RevSubCategory: 15 - Investment Income Total:	1,100.00	1,259.32	1,100.00	1,288.16	0.00	0.00	1,100.00	1,100.00	1,100.00
RevSubCategory: 20 - Charges for Services										
RevDept: 40 - Judicial										
202-40-4307.00	Court Technology Proceeds	22,000.00	21,709.23	16,500.00	12,632.74	0.00	0.00	16,500.00	16,500.00	16,500.00
	RevDept: 40 - Judicial Total:	22,000.00	21,709.23	16,500.00	12,632.74	0.00	0.00	16,500.00	16,500.00	16,500.00
	RevSubCategory: 20 - Charges for Services Total:	22,000.00	21,709.23	16,500.00	12,632.74	0.00	0.00	16,500.00	16,500.00	16,500.00
RevSubCategory: 30 - Bond Proceeds										
RevDept: 90 - Non Department										
202-90-4755.00	Proceeds from Lease	0.00	11,068.00	0.00	0.00	0.00	0.00			
	RevDept: 90 - Non Department Total:	0.00	11,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevSubCategory: 30 - Bond Proceeds Total:	0.00	11,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	23,100.00	34,036.55	17,600.00	13,920.90	0.00	0.00	17,600.00	17,600.00	17,600.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Expense										
Division: 540 - Municipal Court										
ExpCategory: 2 - Supplies										
202-540-270.00	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00			2,000.00
202-540-272.00	Small Tools/equipments	3,275.05	3,020.05	2,184.41	250.00	0.00	0.00	6,000.00	6,000.00	6,000.00
ExpCategory: 2 - Supplies Total:		3,275.05	3,020.05	2,184.41	250.00	0.00	0.00	6,000.00	6,000.00	8,000.00
ExpCategory: 3 - Services										
202-540-364.00	Equipment Rental	3,400.00	1,532.80	3,400.00	2,702.11	0.00	0.00	3,500.00	3,500.00	3,500.00
202-540-376.00	Software Subscription Service	0.00	1,152.00	0.00	0.00	0.00	0.00			
202-540-389.00	Software Support Service	20,000.00	20,694.19	25,861.00	19,863.69	0.00	0.00	26,000.00	26,000.00	26,000.00
ExpCategory: 3 - Services Total:		23,400.00	23,378.99	29,261.00	22,565.80	0.00	0.00	29,500.00	29,500.00	29,500.00
ExpCategory: 5 - Captial Outlay										
202-540-561.00	Capital Asset-stand Alone	6,979.95	11,068.00	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		6,979.95	11,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 540 - Municipal Court Total:		33,655.00	37,467.04	31,445.41	22,815.80	0.00	0.00	35,500.00	35,500.00	37,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets							
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25 3 PB(2) FY24-25
Division: 995 - Debt Payment									
ExpCategory: 8 - Debt									
202-995-843.00									
Bond Principal		0.00	1,764.00	0.00	0.00	0.00	0.00		
ExpCategory: 8 - Debt Total:		0.00	1,764.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 995 - Debt Payment Total:		0.00	1,764.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		33,655.00	39,231.04	31,445.41	22,815.80	0.00	0.00	35,500.00	37,500.00
Fund: 202 - SPECIAL REVENUE - COURT TECHNOLOGY Surplus (Deficit..		-10,555.00	-5,194.49	-13,845.41	-8,894.90	0.00	0.00	-17,900.00	-19,900.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

							Defined Budgets			
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 203 - SPECIAL REVENUE - LOCAL TRUANCY PREVENTION										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
203-90-4500.00	Interest Income	3,250.00	3,542.53	5,500.00	5,552.41	0.00	0.00	4,800.00	5,500.00	5,500.00
	RevDept: 90 - Non Department Total:	3,250.00	3,542.53	5,500.00	5,552.41	0.00	0.00	4,800.00	5,500.00	5,500.00
	RevSubCategory: 15 - Investment Income Total:	3,250.00	3,542.53	5,500.00	5,552.41	0.00	0.00	4,800.00	5,500.00	5,500.00
RevSubCategory: 20 - Charges for Services										
RevDept: 40 - Judicial										
203-40-4304.00	Truancy Prevention Receipts	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00	16,500.00
203-40-4308.00	Truancy Prevention Receipts	25,000.00	24,478.48	16,500.00	11,602.01	0.00	0.00			
	RevDept: 40 - Judicial Total:	25,000.00	24,478.48	16,500.00	11,602.01	0.00	0.00	16,500.00	16,500.00	16,500.00
	RevSubCategory: 20 - Charges for Services Total:	25,000.00	24,478.48	16,500.00	11,602.01	0.00	0.00	16,500.00	16,500.00	16,500.00
	Revenue Total:	28,250.00	28,021.01	22,000.00	17,154.42	0.00	0.00	21,300.00	22,000.00	22,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Expense										
Division: 999 - Transfers										
ExpCategory: 9 - Transfers										
203-999-910.00	Transfer To Gf	0.00	0.00	0.00	0.00	0.00	0.00			12,370.00
	ExpCategory: 9 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,370.00
	Division: 999 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,370.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,370.00
Fund: 203 - SPECIAL REVENUE - LOCAL TRUANCY PREVENTION Surplu..		28,250.00	28,021.01	22,000.00	17,154.42	0.00	0.00	21,300.00	22,000.00	9,630.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Fund: 204 - SPECIAL REVENUE - MUNICIPAL JURY										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
204-90-4500.00	Interest Income	65.00	72.02	100.00	93.63	0.00	0.00	75.00	100.00	100.00
RevDept: 90 - Non Department Total:		65.00	72.02	100.00	93.63	0.00	0.00	75.00	100.00	100.00
RevSubCategory: 15 - Investment Income Total:		65.00	72.02	100.00	93.63	0.00	0.00	75.00	100.00	100.00
RevSubCategory: 20 - Charges for Services										
RevDept: 40 - Judicial										
204-40-4309.00	Municipal Jury Receipts	900.00	664.67	350.00	273.11	0.00	0.00	350.00	350.00	350.00
RevDept: 40 - Judicial Total:		900.00	664.67	350.00	273.11	0.00	0.00	350.00	350.00	350.00
RevSubCategory: 20 - Charges for Services Total:		900.00	664.67	350.00	273.11	0.00	0.00	350.00	350.00	350.00
Revenue Total:		965.00	736.69	450.00	366.74	0.00	0.00	425.00	450.00	450.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Expense										
Division: 540 - Municipal Court										
ExpCategory: 3 - Services										
204-540-398.00	Juror Fees	300.00	0.00	124.67	110.00	0.00	0.00	500.00	500.00	500.00
ExpCategory: 3 - Services Total:		300.00	0.00	124.67	110.00	0.00	0.00	500.00	500.00	500.00
ExpCategory: 6 - Other Expenses										
204-540-676.00	Public Relations	1,700.00	1,865.22	1,375.33	1,172.93	0.00	0.00	1,500.00	1,500.00	1,500.00
ExpCategory: 6 - Other Expenses Total:		1,700.00	1,865.22	1,375.33	1,172.93	0.00	0.00	1,500.00	1,500.00	1,500.00
Division: 540 - Municipal Court Total:		2,000.00	1,865.22	1,500.00	1,282.93	0.00	0.00	2,000.00	2,000.00	2,000.00
Expense Total:		2,000.00	1,865.22	1,500.00	1,282.93	0.00	0.00	2,000.00	2,000.00	2,000.00
Fund: 204 - SPECIAL REVENUE - MUNICIPAL JURY Surplus (Deficit):		-1,035.00	-1,128.53	-1,050.00	-916.19	0.00	0.00	-1,575.00	-1,550.00	-1,550.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

							Defined Budgets			
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Fund: 223 - SPECIAL REVENUE - CHILD SAFETY										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
223-90-4500.00	Interest Income	720.00	973.13	2,000.00	1,848.74	0.00	0.00	1,900.00	2,000.00	2,000.00
	RevDept: 90 - Non Department Total:	720.00	973.13	2,000.00	1,848.74	0.00	0.00	1,900.00	2,000.00	2,000.00
	RevSubCategory: 15 - Investment Income Total:	720.00	973.13	2,000.00	1,848.74	0.00	0.00	1,900.00	2,000.00	2,000.00
RevSubCategory: 20 - Charges for Services										
RevDept: 60 - Public Safety										
223-60-4311.00	Child Safety Fees	18,700.00	18,693.94	18,700.00	18,071.40	0.00	23.83	18,700.00	18,700.00	18,700.00
	RevDept: 60 - Public Safety Total:	18,700.00	18,693.94	18,700.00	18,071.40	0.00	23.83	18,700.00	18,700.00	18,700.00
	RevSubCategory: 20 - Charges for Services Total:	18,700.00	18,693.94	18,700.00	18,071.40	0.00	23.83	18,700.00	18,700.00	18,700.00
	Revenue Total:	19,420.00	19,667.07	20,700.00	19,920.14	0.00	23.83	20,600.00	20,700.00	20,700.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Expense										
Division: 520 - Police Service										
ExpCategory: 5 - Captial Outlay										
223-520-570.00	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
ExpCategory: 5 - Captial Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
Division: 520 - Police Service Total:		0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
Fund: 223 - SPECIAL REVENUE - CHILD SAFETY Surplus (Deficit):		19,420.00	19,667.07	20,700.00	19,920.14	0.00	23.83	-34,400.00	-34,300.00	-34,300.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets									
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 224 - SPECIAL REVENUE - POLICE DONATION									
Revenue									
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
224-90-4500.00 Interest Income	425.00	545.24	1,500.00	1,215.14	0.00	0.00	500.00	1,500.00	1,500.00
RevDept: 90 - Non Department Total:	425.00	545.24	1,500.00	1,215.14	0.00	0.00	500.00	1,500.00	1,500.00
RevSubCategory: 15 - Investment Income Total:	425.00	545.24	1,500.00	1,215.14	0.00	0.00	500.00	1,500.00	1,500.00
Revenue Total:	425.00	545.24	1,500.00	1,215.14	0.00	0.00	500.00	1,500.00	1,500.00
Fund: 224 - SPECIAL REVENUE - POLICE DONATION Total:	425.00	545.24	1,500.00	1,215.14	0.00	0.00	500.00	1,500.00	1,500.00

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

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Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Expense										
Division: 530 - Civic Center										
ExpCategory: 2 - Supplies										
300-530-272.00	Small Tools/equipments	2,346.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 2 - Supplies Total:	2,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 530 - Civic Center Total:	2,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 541 - Stafford Centre										
ExpCategory: 6 - Other Expenses										
300-541-610.00	Performance Grant	0.00	0.00	25,000.00	21,690.00	0.00	0.00			
ExpCategory: 6 - Other Expenses Total:		0.00	0.00	25,000.00	21,690.00	0.00	0.00	0.00	0.00	0.00
Division: 541 - Stafford Centre Total:		0.00	0.00	25,000.00	21,690.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

							Defined Budgets			
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 999 - Transfers										
ExpCategory: 9 - Transfers										
300-999-910.00	Transfer To Gen Fund	337,360.00	257,324.93	317,215.00	227,515.83	0.00	0.00	308,992.03	308,992.03	293,271.00
300-999-915.00	Transfer To Mst	6,500.00	0.00	0.00	0.00	0.00	0.00			
300-999-931.00	Transfer To Sc	803,300.00	803,300.00	900,000.00	900,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,200,000.00
300-999-932.00	Transfer to SC Fund 122	1,284,251.00	291,782.36	961,663.82	855,000.00	0.00	0.00			
ExpCategory: 9 - Transfers Total:		2,431,411.00	1,352,407.29	2,178,878.82	1,982,515.83	0.00	0.00	1,308,992.03	1,308,992.03	1,493,271.00
Division: 999 - Transfers Total:		2,431,411.00	1,352,407.29	2,178,878.82	1,982,515.83	0.00	0.00	1,308,992.03	1,308,992.03	1,493,271.00
Expense Total:		2,433,757.00	1,352,407.29	2,203,878.82	2,004,205.83	0.00	0.00	1,308,992.03	1,308,992.03	1,493,271.00
Fund: 300 - HOTEL OCCUPANCY TAX Surplus (Deficit):		-1,163,757.00	151,580.41	-388,878.82	-67,599.68	0.00	43,247.06	441,007.97	556,007.97	371,729.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

							Defined Budgets		
							2024-2025	2024-2025	2024-2025
							YTD Activity	1 DR FY24-25	2 PB FY24-25 3 PB(2) FY24-25
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	1 DR FY24-25	2 PB FY24-25 3 PB(2) FY24-25
Fund: 400 - DEBT SERVICE									
Revenue									
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
400-90-4500.00	Interest Income	4,000.00	4,904.66	9,000.00	9,473.54	0.00	0.00	2,000.00	9,000.00 9,000.00
RevDept: 90 - Non Department Total:		4,000.00	4,904.66	9,000.00	9,473.54	0.00	0.00	2,000.00	9,000.00 9,000.00
RevSubCategory: 15 - Investment Income Total:		4,000.00	4,904.66	9,000.00	9,473.54	0.00	0.00	2,000.00	9,000.00 9,000.00
RevSubCategory: 32 - Transfers									
RevDept: 90 - Non Department									
400-90-4910.00	Operating Transfer In-Gen Fund	851,938.00	851,938.00	849,190.00	849,190.00	0.00	0.00	850,840.00	850,840.00 850,840.00
RevDept: 90 - Non Department Total:		851,938.00	851,938.00	849,190.00	849,190.00	0.00	0.00	850,840.00	850,840.00 850,840.00
RevSubCategory: 32 - Transfers Total:		851,938.00	851,938.00	849,190.00	849,190.00	0.00	0.00	850,840.00	850,840.00 850,840.00
Revenue Total:		855,938.00	856,842.66	858,190.00	858,663.54	0.00	0.00	852,840.00	859,840.00 859,840.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Expense										
Division: 995 - Debt Payment										
ExpCategory: 8 - Debt										
400-995-842.00	Bond Interest	495,438.00	495,437.54	477,690.00	477,687.54	0.00	0.00	459,190.00	459,190.00	459,190.00
400-995-843.00	Bond Principal	355,000.00	355,000.00	370,000.00	370,000.00	0.00	0.00	390,000.00	390,000.00	390,000.00
400-995-846.00	Paying Agent Fees	1,500.00	1,500.00	1,650.00	1,650.00	0.00	0.00	1,650.00	1,650.00	1,650.00
ExpCategory: 8 - Debt Total:		851,938.00	851,937.54	849,340.00	849,337.54	0.00	0.00	850,840.00	850,840.00	850,840.00
Division: 995 - Debt Payment Total:		851,938.00	851,937.54	849,340.00	849,337.54	0.00	0.00	850,840.00	850,840.00	850,840.00
Expense Total:		851,938.00	851,937.54	849,340.00	849,337.54	0.00	0.00	850,840.00	850,840.00	850,840.00
Fund: 400 - DEBT SERVICE Surplus (Deficit):		4,000.00	4,905.12	8,850.00	9,326.00	0.00	0.00	2,000.00	9,000.00	9,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Fund: 500 - CAPITAL PROJECTS-BOND FUNDED										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
500-90-4500.00	Interest Income	61,900.00	71,396.88	95,000.00	97,503.22	0.00	0.00	95,000.00	75,000.00	75,000.00
500-90-4510.00	Unrealized Gain-loss	0.00	61,870.13	0.00	19,173.87	0.00	0.00			
RevDept: 90 - Non Department Total:		61,900.00	133,267.01	95,000.00	116,677.09	0.00	0.00	95,000.00	75,000.00	75,000.00
RevSubCategory: 15 - Investment Income Total:		61,900.00	133,267.01	95,000.00	116,677.09	0.00	0.00	95,000.00	75,000.00	75,000.00
Revenue Total:		61,900.00	133,267.01	95,000.00	116,677.09	0.00	0.00	95,000.00	75,000.00	75,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Expense										
Division: 505 - Multimedia										
ExpCategory: 7 - Repair And Maintenance										
500-505-711.00	Rm - Equipment	1,607.00	0.00	0.00	0.00	0.00	0.00			18,107.00
ExpCategory: 7 - Repair And Maintenance Total:		1,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,107.00
Division: 505 - Multimedia Total:		1,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,107.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets							
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25 3 PB(2) FY24-25
Division: 506 - Information Technology									
ExpCategory: 2 - Supplies									
500-506-272.00	Small Tools/equipments	0.00	0.00	4,239.00	4,239.00	0.00	0.00		
ExpCategory: 2 - Supplies Total:		0.00	0.00	4,239.00	4,239.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay									
500-506-572.00	Hardware	210,890.00	199,429.28	0.00	0.00	0.00	0.00		
ExpCategory: 5 - Captial Outlay Total:		210,890.00	199,429.28	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 7 - Repair And Maintenance									
500-506-711.00	Rm - Equipment	0.00	0.00	5,734.00	4,443.28	0.00	0.00		
ExpCategory: 7 - Repair And Maintenance Total:		0.00	0.00	5,734.00	4,443.28	0.00	0.00	0.00	0.00
Division: 506 - Information Technology Total:		210,890.00	199,429.28	9,973.00	8,682.28	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 512 - Street										
ExpCategory: 5 - Captial Outlay										
500-512-568.00	Street Rehab	772,301.00	882,856.71	1,000,000.00	-109,736.46	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
ExpCategory: 5 - Captial Outlay Total:		772,301.00	882,856.71	1,000,000.00	-109,736.46	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Division: 512 - Street Total:		772,301.00	882,856.71	1,000,000.00	-109,736.46	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets							
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25 3 PB(2) FY24-25
Division: 515 - Facility									
ExpCategory: 5 - Captial Outlay									
500-515-566.00	Infrastructure Rehab	0.00	0.00	125,000.00	2,850.00	0.00	0.00	185,000.00	312,000.00 312,000.00
ExpCategory: 5 - Captial Outlay Total:		0.00	0.00	125,000.00	2,850.00	0.00	0.00	185,000.00	312,000.00 312,000.00
Division: 515 - Facility Total:		0.00	0.00	125,000.00	2,850.00	0.00	0.00	185,000.00	312,000.00 312,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets								
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 531 - Recreation										
ExpCategory: 5 - Captial Outlay										
500-531-566.00										
Infrastructure Rehab		1,600.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 531 - Recreation Total:		1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		986,398.00	1,082,285.99	1,134,973.00	-98,204.18	0.00	0.00	1,185,000.00	1,312,000.00	1,330,107.00
Fund: 500 - CAPITAL PROJECTS-BOND FUNDED Surplus (Deficit):		-924,498.00	-949,018.98	-1,039,973.00	214,881.27	0.00	0.00	-1,090,000.00	-1,237,000.00	-1,255,107.00
Report Surplus (Deficit):		-859,887.53	1,643,132.41	-2,489,331.16	-133,170.44	0.00	320,094.19	-3,549,982.21	-123,250.74	-2,478,088.74