



ANNUAL BUDGET

FISCAL YEAR 2025-2026

CITY OF STAFFORD

FY 2025-2026 ADOPTED BUDGET

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CITY OF STAFFORD

2610 SOUTH MAIN STREET • STAFFORD, TEXAS 77477

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Memo

To: Mayor and City Council
From: Alka Shah, Chief Financial Officer
Date: September 30, 2025
Re: Adopted Budget – Fiscal Year 2025-2026

The City Council adopted the Fiscal Year 2025–2026 budget during the Special Called Meeting held on September 29, 2025.

The key highlights of this budget are outlined below.

Key Operating Budget Highlights

- Conservative revenue projections across all line items
- Sales tax revenue is projected to be 10.83% higher than the FY2024-2025 adopted budget
- Release of four frozen Police Department positions
- Reclassification of (1) part-time position to full-time position for Police Department
- 2% Cost of Living Adjustment (COLA) for all current employees
- Incentive pay for non–public safety employees
- Adjustment of leave accrual rates for employees with 5–9 years of services
- Funding increase for TMRS contribution rate
- Funding increase for health insurance rates
- Funding increase for property & liability insurance rates
- Continued control and minimization of operating expenses

General Fund Summary

- **Total Revenues: \$35,057,898**
 - Includes transfers of \$1,200,000 from the HOT Fund to support Stafford Centre's operation
 - \$312,460 from the HOT Fund to support 50% of Civic Center operational cost and 50% of community event costs
 - \$50,000 from the Court Security Fund to cover bailiff costs
 - \$50,000 from the Stafford Economic Development Corporation (SEDC) to reimburse for the performance grant provided by the Stafford Centre
 - \$221,875 from the SEDC to reimburse for the cost of an Economic Development Director
 - \$1,405,000 from the SEDC allocated for capital repairs at the Stafford Centre
 - Provides for \$2,054,773 in administrative fee reimbursements from the SEDC
- **Total Expenditures: \$39,274,719**

The excess budgeted expenditures of \$4,216,821 will be funded from the fund balance.

Special Funding Requests – Non-Recurring

The total allocation for non-operating and one-time budget needs is \$4,358,210.

- **City:** \$2,953,210 funded from the fund balance
- **Stafford Centre:** \$1,405,000 funded by SEDC

Capital Improvement Plan

This budget allocates \$775,000 for street repair.

In closing, while the FY 2025–2026 budget reflects fiscal responsibility and addresses key operational needs, it also underscores the need to address long-term structural budget challenges. Continued reliance on the fund balance to meet recurring costs should be avoided to maintain the City's financial health.

CITY OF STAFFORD

FY 2025-2026 PROPOSED BUDGET

	FY 23-24 ACTUAL AUDITED	FY 24-25 ADOPTED BUDGET	FY 24-25 FINAL BUDGET	FY 25-26 APPROVED BUDGET
GENERAL FUND OPERATING - 100				
REVENUES	\$ 29,337,548	\$ 26,514,311	\$ 31,392,842	\$ 30,293,398
EXPENDITURES	(25,826,807)	(27,420,799)	(27,866,962)	(31,582,490)
TRANSFER OUT	(2,286,138)	(850,840)	(894,205)	(851,338)
SUBTOTAL	1,224,603	(1,757,328)	2,631,675	(2,140,430)
BEGINNING FUND BALANCE	9,521,214	9,322,898	10,745,817	13,377,492
ENDING FUND BALANCE	10,745,817	7,565,570	13,377,492	11,237,062

GENERAL FUND NON-OPERATING - 101

REVENUES	1,695,072	101,000	116,000	10,000
EXPENDITURES	(1,864,825)	(631,063)	(3,489,053)	(2,953,210)
TRANSFER OUT				
SUBTOTAL	(169,753)	(530,063)	(3,373,053)	(2,943,210)
BEGINNING FUND BALANCE	3,172,318	1,925,884	3,002,565	(370,488)
ENDING FUND BALANCE	3,002,565	1,395,821	(370,488)	(3,313,698)

STAFFORD CENTRE OPERATING FUND - 121

REVENUES	2,038,387	\$ 1,974,500	1,993,709	2,099,500
TRANSFER IN	900,000	\$ 1,250,000	1,283,365	1,250,000
EXPENDITURES	(2,322,353)	(2,464,750)	(2,548,115)	(2,482,681)
TRANSFER OUT				
SUBTOTAL	616,033	759,750	728,959	866,819
BEGINNING FUND BALANCE	88,010	642,557	704,043	1,433,002
ENDING FUND BALANCE	704,043	1,402,307	1,433,002	2,299,821

STAFFORD CENTRE NON-OPERATING FUND - 122

REVENUES	-			
TRANSFER IN	1,163,669	235,000	539,078	1,405,000
EXPENDITURES	(1,163,669)	(235,000)	(539,078)	(1,405,000)
TRANSFER OUT				
SUBTOTAL	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	-	-	-	-

HOTEL OCCUPANCY TAX FUND - 300

REVENUES	2,030,643	1,865,000	1,865,000	1,990,000
EXPENDITURES	(21,690)			
TRANSFER OUT	(2,133,721)	(1,493,271)	(1,515,000)	(1,512,460)
SUBTOTAL	(124,768)	371,729	350,000	477,540
BEGINNING FUND BALANCE	7,920,411	7,531,532	7,795,643	7,795,643
ENDING FUND BALANCE	7,795,643	7,903,261	8,145,643	8,273,183

DEBT SERVICE FUND - 400

REVENUES	9,629	9,000	20,000	18,000
TRANSFER IN	849,190	850,840	850,840	851,338
EXPENDITURES	(849,338)	(850,840)	(850,840)	(851,338)
SUBTOTAL	9,481	9,000	20,000	18,000
BEGINNING FUND BALANCE	30,058	38,908	39,539	59,539
ENDING FUND BALANCE	39,539	47,908	59,539	77,539

**CITY OF STAFFORD
FY 2025-2026 PROPOSED BUDGET**

	FY 23-24 ACTUAL AUDITED	FY 24-25 ADOPTED BUDGET	FY 24-25 FINAL BUDGET	FY 25-26 APPROVED BUDGET
CAPITAL PROJECTS FUND - 500-502				
REVENUES	165,115	75,000	120,000	30,000
EXPENDITURES	(11,532)	(1,330,107)	(2,470,476)	
SUBTOTAL	153,582	(1,255,107)	(2,350,476)	30,000
BEGINNING FUND BALANCE	2,620,848	1,580,875	2,774,430	423,954
ENDING FUND BALANCE	2,774,430	325,768	423,954	453,954

SPECIAL REVENUE FUND 200 - 204, 223

REVENUES	83,126	91,050	98,790	88,470
EXPENDITURES	(29,330)	(167,120)	(173,959)	(106,750)
SUBTOTAL	53,795	(76,070)	(75,169)	(18,280)
BEGINNING FUND BALANCE	304,555	486,861	358,350	283,181
ENDING FUND BALANCE	358,350	410,791	283,181	264,901

In accordance with State law, the Ad Valorem Tax Rate for the City of Stafford for the 2025 tax year is \$0.00

Mayor's Budget of the City of Stafford, Texas for the 2025-2026 Fiscal Year, as posted on September 30, 2025 was received from the Mayor by me at 12:38pm


Roxanne Benitez
City Secretary



City of Stafford, TX

Budget Worksheet

Account Summary

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

Fund: 100 - GENERAL FUND - OPERATING									
Revenue									
RevSubCategory: 10 - Taxes									
RevDept: 90 - Non Department									
Sales Tax									
2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26	3 AB FY25-26
18,960,000.00	19,339,604.43	19,387,500.00	19,387,500.00	19,586,619.75	21,500,000.00	21,588,317.42		21,487,500.00	21,487,500.00
0.00	0.00	0.00	0.00	0.00	-420,000.00	-293,295.67		-500,000.00	-500,000.00
1,750,000.00	1,580,426.72	1,645,000.00	1,645,000.00	1,725,600.84	1,800,000.00	1,811,564.87		1,800,000.00	1,800,000.00
-1,736,358.00	-1,583,960.61	-1,500,000.00	-1,500,000.00	-1,281,011.40	-1,500,000.00	-1,155,957.00		-1,500,000.00	-1,500,000.00
290,000.00	341,469.13	320,000.00	320,000.00	275,997.25	335,000.00	328,662.40		340,000.00	340,000.00
RevDept: 90 - Non Department Total:	19,677,539.67	19,852,500.00	19,852,500.00	20,307,206.44	21,715,000.00	22,279,292.02	0.00	21,627,500.00	21,627,500.00
RevSubCategory: 10 - Taxes Total:	19,677,539.67	19,852,500.00	19,852,500.00	20,307,206.44	21,715,000.00	22,279,292.02	0.00	21,627,500.00	21,627,500.00
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
Interest Income									
420,000.00	494,703.58	500,000.00	500,000.00	586,080.57	585,000.00	583,913.65		585,000.00	585,000.00
0.00	-5,330.00	0.00	0.00	55,714.00	0.00	-10,145.00			
RevDept: 90 - Non Department Total:	489,373.58	500,000.00	500,000.00	641,794.57	585,000.00	573,768.65	0.00	585,000.00	585,000.00
RevSubCategory: 15 - Investment Income Total:	489,373.58	500,000.00	500,000.00	641,794.57	585,000.00	573,768.65	0.00	585,000.00	585,000.00
RevSubCategory: 16 - Miscellaneous									
RevDept: 60 - Public Safety									
Opioid Abatement									
23,600.00	23,589.76	0.00	0.00	0.00	0.00	0.00		0.00	0.00
RevDept: 60 - Public Safety Total:	23,589.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevDept: 90 - Non Department									
Miscellaneous									
110,000.00	24,111.59	17,000.00	17,000.00	26,027.40	15,000.00	12,288.24		15,000.00	15,000.00
0.00	0.00	2,100.00	2,100.00	2,093.53	500.00	644.65		500.00	500.00
Open Record Request/Certificat..									
175,000.00	143,355.13	150,000.00	150,000.00	171,884.95	265,000.00	495,319.85		185,000.00	185,000.00
Insurance Reimbursements									
0.00	33,221.74	45,000.00	45,000.00	46,511.00	35,000.00	21,201.00		35,000.00	35,000.00
Sale Of Fixed Assets									

Budget Worksheet

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

	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
100-90-4745.00	5,550.00	16,051.81	115,000.00	111,187.46	64,265.51	75,000.00
Refunds & Reimbursements						
RevDept: 90 - Non Department Total:	290,550.00	216,740.27	329,100.00	357,704.34	593,719.25	310,500.00
RevSubCategory: 16 - Miscellaneous Total:	314,150.00	240,330.03	329,100.00	357,704.34	593,719.25	310,500.00
RevSubCategory: 20 - Charges for Services						
RevDept: 40 - Judicial						
100-40-4301.00	1,000,000.00	951,062.96	800,000.00	723,263.82	836,679.62	950,000.00
Violations & Fines						
100-40-4302.00	10,000.00	7,536.40	0.00	0.00	0.00	950,000.00
Court - Other Revenues						
RevDept: 40 - Judicial Total:	1,010,000.00	958,599.36	800,000.00	723,263.82	836,679.62	950,000.00
RevDept: 50 - Municipal Service						
100-50-4200.00	1,000,000.00	973,420.61	1,000,000.00	1,037,951.00	983,769.74	950,000.00
Building & Other Permits						
100-50-4201.00	70,000.00	80,073.14	35,000.00	32,909.99	56,784.88	30,000.00
Filing Plat Fees & Inspections						
100-50-4204.00	11,000.00	14,350.00	20,000.00	21,950.00	48,550.00	
Fire Re-inspection Fees						
100-50-4205.00	7,620.00	7,620.00	8,230.00	8,230.00	8,740.00	
Permits-towing						
100-50-4206.00	26,000.00	28,500.00	70,000.00	70,600.00	31,455.00	35,000.00
Residential Rental Fees						
100-50-4207.00	160,000.00	159,488.62	150,000.00	151,624.74	123,641.50	150,000.00
Food Permits						
100-50-4208.00	145,000.00	194,256.15	275,000.00	315,684.96	521,596.91	420,000.00
Fire Plans						
100-50-4212.00	13,000.00	14,010.00	16,000.00	17,110.00	18,575.00	17,000.00
Liquor License						
100-50-4214.00	150.00	166.00	150.00	150.00	150.00	150.00
Mobile Home Permits						
100-50-4215.00	2,100.00	3,515.00	11,000.00	11,850.00	11,905.00	12,000.00
Technology Fee						
100-50-4411.00	1,300.00	1,210.00	1,200.00	1,205.00	742.50	1,000.00
Pet Registration Fees						
100-50-4412.00	725,000.00	734,193.70	795,000.00	783,708.05	810,133.62	815,000.00
Garbage Collection Fees						
100-50-4709.00	0.00	0.00	2,150.00	2,149.86	0.00	
Mowing Liens						
100-50-4800.00	218,000.00	215,694.39	132,000.00	115,772.94	178,360.31	218,000.00
Stafford Smsd Services						
100-50-4802.00	850,176.00	850,176.00	935,000.00	935,000.04	935,000.04	2,054,773.00
SEDC Reimbursement						
RevDept: 50 - Municipal Service Total:	3,229,346.00	3,276,673.61	3,450,730.00	3,505,896.58	3,729,404.50	4,702,923.00
RevDept: 60 - Public Safety						
100-60-4202.00	385,000.00	402,078.00	390,000.00	410,150.00	427,166.80	515,000.00
Fire Permits						
100-60-4204.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Fire Re-inspection Fees						
100-60-4205.00	0.00	0.00	0.00	0.00	0.00	8,740.00
Permits-towing						
100-60-4210.00	22,000.00	20,575.00	25,000.00	24,300.00	34,300.00	33,000.00
Fire Dept Alarm Permits						
100-60-4213.00	50,000.00	53,570.00	55,000.00	55,220.00	63,610.00	57,000.00
Police Dept Alarm Permits						
100-60-4703.00	2,000.00	2,681.50	2,300.00	2,658.00	2,734.00	2,400.00
Police Department Copies						

Budget Worksheet

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

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
							2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
False Alarms	7,000.00	9,550.00	20,000.00	25,800.00	25,000.00	25,200.00		25,000.00	25,000.00
Hazardous Materials Billings	0.00	2,225.00	0.00	0.00	0.00	0.00			
Fire Call Reimbursement	297,000.00	297,000.00	355,000.00	355,000.00	315,000.00	315,000.00		375,000.00	375,000.00
Smsd Sro Officers	150,000.00	22,399.73	180,000.00	216,217.89	250,000.00	243,289.62		250,000.00	250,000.00
RevDept: 60 - Public Safety Total:	913,000.00	810,079.23	1,027,300.00	1,089,345.89	1,140,400.00	1,111,300.42	0.00	1,311,140.00	1,311,140.00
RevDept: 70 - Recreation									
Civic Center	142,000.00	167,505.00	150,000.00	157,177.00	175,000.00	179,585.00		175,000.00	175,000.00
Swimming Pool & Recreation	39,500.00	35,290.35	30,000.00	37,271.67	37,000.00	37,603.39		37,000.00	37,000.00
RevDept: 70 - Recreation Total:	181,500.00	202,795.35	180,000.00	194,448.67	212,000.00	217,188.39	0.00	212,000.00	212,000.00
RevSubCategory: 20 - Charges for Services Total:	5,333,846.00	5,248,147.55	5,458,030.00	5,512,954.96	5,886,290.00	5,894,572.93	0.00	7,176,063.00	7,176,063.00
RevSubCategory: 22 - Grants									
RevDept: 10 - Mayor and Council									
Voter Participation Project	0.00	0.00	30,000.00	30,000.00	0.00	0.00		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									
Donations	0.00	0.00	2,000.00	1,600.00	10,000.00	10,000.00			
Fema-winter Storm	1,490.00	1,488.98	0.00	0.00	0.00	0.00			
Covid Local Fisal Recovery	2,949,677.00	1,462,207.93	2,633,256.91	1,436,947.68	1,338,263.00	0.00			
Harvey	11,160.00	11,159.10	204.00	203.29	0.00	0.00			
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	1,438,750.97	1,348,263.00	10,000.00	0.00	0.00	0.00
RevDept: 60 - Public Safety									
Donations	0.00	0.00	0.00	0.00	15,050.00	15,050.00		10,000.00	10,000.00
Office Of Crime Victim	73,750.00	75,310.78	87,411.67	75,899.09	71,370.00	44,059.90			
Justice Assistance	115,535.00	0.00	240,533.00	115,532.92	225,000.00	137,190.46			
Safer Reimbursement	44,150.00	44,150.55	0.00	0.00	0.00	0.00			
Tifmas	97,500.00	329,872.88	110,910.00	174,479.17	127,153.00	127,152.97			
Assistance To Ff Grant	40,000.00	0.00	40,000.00	31,604.09	0.00	0.00			
Bullet Resistant Shield Grant	22,934.00	22,933.71	0.00	0.00	0.00	0.00			
Emergency Operation Center P...	0.00	0.00	259,508.00	0.00	259,508.00	0.00			
RevDept: 60 - Public Safety Total:	393,869.00	472,267.92	738,362.67	397,515.27	698,081.00	323,453.33	0.00	10,000.00	10,000.00
RevSubCategory: 22 - Grants Total:	3,357,076.00	1,948,001.94	3,403,823.58	1,866,266.24	2,046,344.00	333,453.33	0.00	10,000.00	10,000.00

Budget Worksheet

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

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
RevSubCategory: 30 - Bond Proceeds						
RevDept: 90 - Non Department						
	Proceeds from Lease	0.00	73,089.12	0.00	0.00	
	Proceeds from SBITA	0.00	204,197.88	0.00	0.00	
	Loan Proceed	0.00	0.00	0.00	482,338.00	
	RevDept: 90 - Non Department Total:	0.00	277,287.00	0.00	482,338.00	0.00 0.00 0.00
RevSubCategory: 30 - Bond Proceeds Total:						
RevDept: 90 - Non Department						
RevSubCategory: 32 - Transfers						
RevDept: 90 - Non Department						
	Operating Transfer In-hot	337,360.00	257,324.93	317,215.00	275,000.00	234,403.26 304,410.50 312,460.32
	Operating Transfer In-SEDC	0.00	0.00	327,000.00	0.00	0.00 221,875.00 221,875.00
	Operating Transfer In-jud Eff.	360.00	360.00	0.00	0.00	0.00
	Operating Transfer In-Court Se...	0.00	0.00	0.00	0.00	0.00 50,000.00 50,000.00
	Operating Transfer In-Truancy	0.00	0.00	0.00	12,370.00	12,370.00
	RevDept: 90 - Non Department Total:	337,720.00	257,684.93	644,215.00	287,370.00	246,773.26 576,285.50 584,335.32
	RevSubCategory: 32 - Transfers Total:	337,720.00	257,684.93	644,215.00	287,370.00	246,773.26 576,285.50 584,335.32
	Revenue Total:	29,026,434.00	28,138,364.70	30,187,668.58	31,392,842.00	30,403,917.44 30,285,348.50 30,293,398.32

Budget Worksheet

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

Expense	Defined Budgets						
	2022-2023	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
Division: 501 - Mayor / City Council	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	1 DR FY25-26	2 PR(1) FY25-26
ExpCategory: 0 - Contingency							3 AB FY25-26
100-501-001.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00
ExpCategory: 0 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00
ExpCategory: 1 - Salaries And Benefits							
100-501-101.00	58,400.00	60,500.04	56,000.00	56,001.04	57,800.04	63,200.04	63,200.04
Salaries	58,400.00	60,500.04	56,000.00	56,001.04	57,800.04	63,200.04	63,200.04
100-501-120.00	5,202.00	5,041.35	4,655.00	4,651.28	4,788.90	5,202.00	5,202.00
Payroll Taxes	5,202.00	5,041.35	4,655.00	4,651.28	4,788.90	5,202.00	5,202.00
100-501-121.00	115.00	4,079.05	75.00	100.64	79.65		
Workers' Compensation	115.00	4,079.05	75.00	100.64	79.65		
100-501-122.00	60.00	54.93	525.00	477.89	381.61	365.40	365.40
Texas Employment Commissi...	60.00	54.93	525.00	477.89	381.61	365.40	365.40
100-501-130.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Vehicle/ Cell Phone Allowance	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
ExpCategory: 1 - Salaries And Benefits Total:	68,577.00	74,475.37	66,055.00	66,030.85	67,850.20	73,567.44	73,567.44
ExpCategory: 2 - Supplies							
100-501-270.00	1,287.00	1,886.49	55.92	55.92	260.54	300.00	300.00
Office Supplies	1,287.00	1,886.49	55.92	55.92	260.54	300.00	300.00
ExpCategory: 2 - Supplies Total:	1,287.00	1,886.49	55.92	55.92	260.54	300.00	300.00
ExpCategory: 3 - Services							
100-501-375.00	4,627.63	4,512.87	23,925.00	12,500.00	0.00	0.00	0.00
Professional Services	4,627.63	4,512.87	23,925.00	12,500.00	0.00	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
ExpCategory: 4 - Utilities							
100-501-466.00	3,600.00	2,905.75	3,650.00	3,328.15	3,332.21	3,500.00	3,500.00
Mobile Phone	3,600.00	2,905.75	3,650.00	3,328.15	3,332.21	3,500.00	3,500.00
ExpCategory: 4 - Utilities Total:	3,600.00	2,905.75	3,650.00	3,328.15	3,332.21	3,500.00	3,500.00
ExpCategory: 6 - Other Expenses							
100-501-661.00	2,872.37	2,872.37	1,667.81	2,179.08	653.27	2,500.00	2,500.00
Bus Meals And Travel Exp	2,872.37	2,872.37	1,667.81	2,179.08	653.27	2,500.00	2,500.00
100-501-669.00	750.00	706.64	9,650.00	9,625.14	8,435.64	10,000.00	10,000.00
Dues & Membership	750.00	706.64	9,650.00	9,625.14	8,435.64	10,000.00	10,000.00
100-501-676.00	500.00	400.44	900.00	881.88	250.00	1,000.00	1,000.00
Public Relations	500.00	400.44	900.00	881.88	250.00	1,000.00	1,000.00
100-501-679.00	1,650.00	1,471.12	476.27	0.00	130.00	7,000.00	1,000.00
Travel - Training	1,650.00	1,471.12	476.27	0.00	130.00	7,000.00	1,000.00
ExpCategory: 6 - Other Expenses Total:	5,772.37	5,450.57	12,694.08	12,686.10	9,287.99	20,500.00	14,500.00
Division: 501 - Mayor / City Council Total:	83,864.00	89,231.05	106,380.00	94,601.02	80,730.94	91,867.44	91,867.44

Budget Worksheet

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

Division: 502 - Finance

ExpCategory: 0 - Contingency

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
							2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26

ExpCategory: 1 - Salaries And Benefits

Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	6,700.00
ExpCategory: 0 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	6,700.00
ExpCategory: 1 - Salaries And Benefits									
Salaries	316,569.35	330,621.00	435,690.00	437,216.78	481,019.57	476,076.00		550,187.81	550,187.81
Salaries Overtime	1,000.00	505.37	500.00	473.36	1,000.00	345.21		700.00	700.00
Salaries Part Time	35,241.92	35,644.92	36,583.22	34,970.95	28,368.00	23,549.58		30,173.98	30,173.98
Payroll Taxes	27,529.98	28,371.30	36,840.00	35,567.63	37,904.80	37,622.95		43,608.60	43,608.60
Workers' Compensation	510.00	1,198.36	550.00	515.21	605.87	535.08			
Texas Employment Commissi...	62.00	70.63	880.00	846.91	540.00	539.87		441.00	441.00
Retirement Contribution	49,499.53	50,100.49	68,500.00	67,657.74	72,044.46	71,567.52		86,129.51	86,129.51
Health Insurance	69,586.38	67,365.29	0.00	0.00	0.00	0.00		21,266.88	21,266.88
Health Insurance-Medical	0.00	0.00	76,364.00	76,364.24	95,485.24	93,620.02		100,536.24	100,536.24
Health Insurance-Dental	0.00	0.00	2,299.00	2,298.69	2,964.36	2,876.28		3,110.16	3,110.16
Health Insurance-Life & AD	0.00	0.00	250.00	249.59	270.00	264.66		264.48	264.48
Health Insurance-LTD	0.00	0.00	980.00	965.30	984.79	954.00		956.88	956.88
Flex Plan Reimb. Fees	170.00	169.50	0.00	0.00	0.00	0.00			
Vehicle/ Cell Phone Allowance	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00		5,700.00	5,700.00
Hsa Contribution	1,000.00	1,000.00	2,200.00	2,198.25	1,100.00	1,100.00			
Longevity	616.00	604.00	1,008.00	1,020.00	1,248.00	1,240.00		1,248.00	1,248.00
Incentive-bilingual	720.00	720.00	720.00	720.00	720.00	720.00		720.00	720.00
ExpCategory: 1 - Salaries And Benefits Total:	508,205.16	522,070.86	669,064.22	666,764.65	729,955.09	716,711.17	0.00	845,043.54	845,043.54

ExpCategory: 2 - Supplies

Office Supplies	3,421.00	3,052.92	2,500.00	2,280.19	2,800.00	2,690.42	2,500.00	2,500.00	2,500.00
Computer Supplies	520.00	514.92	500.00	467.55	1,000.00	921.83	750.00	750.00	750.00
Small Tools/equipments	425.00	0.00	500.00	336.00	4,300.00	3,758.62	300.00	300.00	300.00
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	8,100.00	7,370.87	3,550.00	3,550.00	3,550.00

ExpCategory: 3 - Services

Equipment Rental	2,850.00	948.11	2,700.00	2,603.78	2,850.00	2,550.00	2,600.00	2,600.00	2,600.00
Financial Services	102,000.00	100,479.40	105,015.00	101,539.60	143,025.00	79,818.60	115,000.00	115,000.00	115,000.00

Budget Worksheet

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

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
							2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
Professional Services	0.00	0.00	4,300.00	4,300.00	0.00	0.00			
Software Subscription Service	220.00	298.55	6,900.00	6,319.00	6,750.00	6,000.00	6,500.00	6,500.00	6,500.00
Inter-govt. Contract	0.00	0.00	0.00	0.00	77.00	77.00		75.00	75.00
Contract Labor	0.00	0.00	46,920.00	46,920.00	63,000.00	52,848.75			
ExpCategory: 3 - Services Total:	105,070.00	101,726.06	165,835.00	161,682.38	215,702.00	141,294.35	124,100.00	124,175.00	124,175.00
ExpCategory: 4 - Utilities									
Mobile Phone	0.00	0.00	550.00	456.27	520.00	476.03	600.00	600.00	600.00
Data Circuit	0.00	0.00	800.00	488.60	375.00	343.75	420.00	420.00	420.00
ExpCategory: 4 - Utilities Total:	0.00	0.00	1,350.00	944.87	895.00	819.78	1,020.00	1,020.00	1,020.00
ExpCategory: 5 - Capital Outlay									
Capital Asset-stand Alone	0.00	10,455.00	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Capital 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									
Bank Fees	11,275.00	8,331.90	6,500.00	5,872.71	6,800.00	5,917.28	6,500.00	6,500.00	6,500.00
Bus Meals And Travel Exp	0.00	0.00	250.00	92.27	250.00	146.01	250.00	250.00	250.00
Dues & Membership	450.00	438.00	1,200.00	1,418.00	1,000.00	824.00	1,490.00	1,490.00	1,490.00
Employee Relations	300.00	352.97	800.00	857.63	600.00	434.65	800.00	800.00	800.00
Postage & Courier Service	2,300.00	1,886.13	2,000.00	1,684.41	2,000.00	1,362.17	2,000.00	2,000.00	2,000.00
Travel - Training	3,825.00	3,331.50	4,800.00	4,256.26	4,500.00	4,868.99	5,000.00	7,700.00	7,700.00
Uniform	100.00	0.00	200.00	198.00	200.00	0.00	200.00	200.00	200.00
ExpCategory: 6 - Other Expenses Total:	18,250.00	14,340.50	15,750.00	14,379.28	15,350.00	13,553.10	16,240.00	18,940.00	18,940.00
Division: 502 - Finance Total:	636,324.16	652,592.72	855,499.22	846,854.92	970,002.09	879,749.27	144,910.00	999,428.54	999,428.54

Budget Worksheet

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

Division: 503 - City Administration (General Government

ExpCategory: 0 - Contingency

100-503-001.00	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
							2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
Contingency	218,315.73	0.00	603,514.00	0.00	118,366.00	0.00	0.00	0.00	0.00
ExpCategory: 0 - Contingency Total:	218,315.73	0.00	603,514.00	0.00	118,366.00	0.00	0.00	0.00	0.00

ExpCategory: 1 - Salaries And Benefits

100-503-101.00	Salaries	214,407.04	217,339.64	232,850.00	234,173.01	234,902.32	232,711.99		249,408.11
100-503-102.00	Salaries Overtime	1,000.00	1.37	1,000.00	731.65	1,000.00	635.90		500.00
100-503-120.00	Payroll Taxes	16,900.48	16,728.34	18,319.00	17,813.31	17,618.71	17,866.85		19,282.25
100-503-121.00	Workers' Compensation	220.00	220.37	265.00	990.88	663.41	663.22		
100-503-122.00	Texas Employment Commissi...	30.00	27.00	365.00	350.99	189.00	189.00		189.00
100-503-123.00	Retirement Contribution	29,800.32	30,131.11	34,100.00	34,061.42	33,488.28	34,713.69		39,448.99
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	31,504.56	31,503.57		32,551.92
100-503-124.02	Health Insurance-Dental	0.00	0.00	1,743.60	1,743.60	1,389.60	1,383.54		1,082.88
100-503-124.03	Health Insurance-Life & AD	0.00	0.00	141.00	140.40	135.40	134.55		140.40
100-503-124.04	Health Insurance-LTD	0.00	0.00	530.00	529.02	494.50	490.32		483.84
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	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	1,100.00	1,100.00		
100-503-140.00	Longevity	650.00	632.00	816.00	776.00	864.00	906.00		960.00
ExpCategory: 1 - Salaries And Benefits Total:		305,807.38	306,936.62	331,302.16	332,482.84	328,149.78	327,098.63	0.00	348,547.39

ExpCategory: 2 - Supplies

100-503-270.00	Office Supplies	2,426.07	1,245.72	2,500.00	805.58	2,000.00	859.44	2,000.00	1,500.00
100-503-271.00	Computer Supplies	47.85	47.85	500.00	103.88	50.00	0.00	500.00	250.00
100-503-272.00	Small Tools	415.93	414.52	0.00	0.00	200.00	0.00	200.00	200.00
ExpCategory: 2 - Supplies Total:		2,889.85	1,708.09	3,000.00	909.46	2,250.00	859.44	2,700.00	1,950.00

ExpCategory: 3 - Services

100-503-364.00	Equipment Rental	13,060.00	9,116.88	12,640.00	12,695.34	13,880.00	11,819.12	12,800.00	12,800.00
100-503-369.00	Legal Notice	2,182.75	2,182.75	3,700.00	3,305.70	2,500.00	1,317.50	3,500.00	3,500.00
100-503-370.00	Legal Services	151,003.00	151,003.00	300,000.00	245,711.97	125,000.00	116,159.95	175,000.00	175,000.00
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	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
Professional Services	30.00	30.00	0.00	0.00	0.00	0.00	
Software Subscription Service	2,950.00	4,036.68	7,000.00	6,935.30	7,000.00	6,935.30	7,000.00
Records Codification	4,187.00	4,186.80	6,000.00	4,996.00	6,000.00	5,198.30	6,500.00
ExpCategory: 3 - Services Total:	273,412.75	268,556.11	329,340.00	273,644.31	154,380.00	141,430.17	204,800.00
Mobile Phone	795.44	795.44	550.00	475.61	520.00	476.03	600.00
Cable	150.00	140.09	150.00	140.19	140.00	126.77	150.00
ExpCategory: 4 - Utilities Total:	945.44	935.53	700.00	615.80	660.00	602.80	750.00
Capital Asset-stand Alone	0.00	24,590.00	0.00	0.00	0.00	0.00	
ExpCategory: 5 - Capital Outlay Total:	0.00	24,590.00	0.00	0.00	0.00	0.00	0.00
Bus Meals And Travel Exp	0.00	0.00	0.00	0.00	750.00	626.18	600.00
City Election Expense	27,275.00	26,394.46	18,205.00	10,148.03	15,850.00	14,174.78	18,000.00
Community Event/city Decorat...	1,600.00	1,578.00	0.00	0.00	0.00	0.00	
Deductibles	1,200.00	594.52	0.00	0.00	0.00	0.00	
Dues & Membership	12,105.00	12,154.30	745.00	865.00	1,400.00	1,330.00	1,000.00
Employee Relations	500.00	529.86	400.00	429.50	500.00	418.40	500.00
Postage & Courier Service	164.15	163.98	200.00	203.92	250.00	234.24	250.00
Property & Liability Insurance	356,367.00	354,365.77	410,750.00	410,734.30	437,500.00	436,521.74	
Travel - Training	5,796.81	6,014.19	5,140.00	5,199.06	9,100.00	8,456.46	6,500.00
Uniform	0.00	0.00	200.00	183.81	200.00	194.86	200.00
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	447,763.62	465,550.00	461,956.66	27,050.00
Division: 503 - City Administration (General Government Total:	1,206,379.11	1,004,521.43	1,723,496.16	1,055,416.03	1,069,355.78	931,947.70	583,397.39

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

ExpCategory: 1 - Salaries And Benefits

Health Insurance-Medical

[illegible]

ExpCategory: 2 - Supplies Total:

ExpCategory: 3 - Services Total:

Travel - Training

[illegible][illegible]

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

ExpCategory: 0 - Contingency

Contingency

[illegible]

258,667.32	262,935.81	291,410.00	294,369.29	297,593.48	296,040.59	311,018.37	311,018.37
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1,000.00	320.58	2,000.00	1,912.04	1,000.00	547.68	200.00
1,000.00						200.00

20,250.17	19,899.93	22,832.00	22,379.49	23,253.67	22,439.40	4,302.21	24,302.21
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290.00	283.43	315.00	311.50	340.98	335.99
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370.00	45.00	470.00	468.03	468.00	315.00
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35.829.57	35.969.32	43.170.00	42.693.89	44.197.16	43.833.27	48.762.97	48.762.97
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47 799 50	47 439 05	0.00	0.00	0.00	21 266.88	21 266.88
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11/23/03	11/13/03	11/03/03	10/23/03	10/13/03	10/03/03	9/23/03	9/13/03	9/03/03	8/23/03	8/13/03	8/03/03	7/23/03	7/13/03	7/03/03	6/23/03	6/13/03	6/03/03	5/23/03	5/13/03	5/03/03	4/23/03	4/13/03	4/03/03	3/23/03	3/13/03	3/03/03	2/23/03	2/13/03	2/03/03	1/23/03	1/13/03	1/03/03	12/23/02	12/13/02	12/03/02	11/23/02	11/13/02	11/03/02	10/23/02	10/13/02	10/03/02	9/23/02	9/13/02	9/03/02	8/23/02	8/13/02	8/03/02	7/23/02	7/13/02	7/03/02	6/23/02	6/13/02	6/03/02	5/23/02	5/13/02	5/03/02	4/23/02	4/13/02	4/03/02	3/23/02	3/13/02	3/03/02	2/23/02	2/13/02	2/03/02	1/23/02	1/13/02	1/03/02	12/23/01	12/13/01	12/03/01	11/23/01	11/13/01	11/03/01	10/23/01	10/13/01	10/03/01	9/23/01	9/13/01	9/03/01	8/23/01	8/13/01	8/03/01	7/23/01	7/13/01	7/03/01	6/23/01	6/13/01	6/03/01	5/23/01	5/13/01	5/03/01	4/23/01	4/13/01	4/03/01	3/23/01	3/13/01	3/03/01	2/23/01	2/13/01	2/03/01	1/23/01	1/13/01	1/03/01	12/23/00	12/13/00	12/03/00	11/23/00	11/13/00	11/03/00	10/23/00	10/13/00	10/03/00	9/23/00	9/13/00	9/03/00	8/23/00	8/13/00	8/03/00	7/23/00	7/13/00	7/03/00	6/23/00	6/13/00	6/03/00	5/23/00	5/13/00	5/03/00	4/23/00	4/13/00	4/03/00	3/23/00	3/13/00	3/03/00	2/23/00	2/13/00	2/03/00	1/23/00	1/13/00	1/03/00	12/23/99	12/13/99	12/03/99	11/23/99	11/13/99	11/03/99	10/23/99	10/13/99	10/03/99	9/23/99	9/13/99	9/03/99	8/23/99	8/13/99	8/03/99	7/23/99	7/13/99	7/03/99	6/23/99	6/13/99	6/03/99	5/23/99	5/13/99	5/03/99	4/23/99	4/13/99	4/03/99	3/23/99	3/13/99	3/03/99	2/23/99	2/13/99	2/03/99	1/23/99	1/13/99	1/03/99	12/23/98	12/13/98	12/03/98	11/23/98	11/13/98	11/03/98	10/23/98	10/13/98	10/03/98	9/23/98	9/13/98	9/03/98	8/23/98	8/13/98	8/03/98	7/23/98	7/13/98	7/03/98	6/23/98	6/13/98	6/03/98	5/23/98	5/13/98	5/03/98	4/23/98	4/13/98	4/03/98	3/23/98	3/13/98	3/03/98	2/23/98	2/13/98	2/03/98	1/23/98	1/13/98	1/03/98	12/23/97	12/13/97	12/03/97	11/23/97	11/13/97	11/03/97	10/23/97	10/13/97	10/03/97	9/23/97	9/13/97	9/03/97	8/23/97	8/13/97	8/03/97	7/23/97	7/13/97	7/03/97	6/23/97	6/13/97	6/03/97	5/23/97	5/13/97	5/03/97	4/23/97	4/13/97	4/03/97	3/23/97	3/13/97	3/03/97	2/23/97	2/13/97	2/03/97	1/23/97	1/13/97	1/03/97	12/23/96	12/13/96	12/03/96	11/23/96	11/13/96	11/03/96	10/23/96	10/13/96	10/03/96	9/23/96	9/13/96	9/03/96	8/23/96	8/13/96	8/03/96	7/23/96	7/13/96	7/03/96	6/23/96	6/13/96	6/03/96	5/23/96	5/13/96	5/03/96	4/23/96	4/13/96	4/03/96	3/23/96	3/13/96	3/03/96	2/23/96	2/13/96	2/03/96	1/23/96	1/13/96	1/03/96	12/23/95	12/13/95	12/03/95	11/23/95	11/13/95	11/03/95	10/23/95	10/13/95	10/03/95	9/23/95	9/13/95	9/03/95	8/23/95	8/13/95	8/03/95	7/23/95	7/13/95	7/03/95	6/23/95	6/13/95	6/03/95	5/23/95	5/13/95	
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[illegible]

0.00	4,000.00	4,000.00	4,000.00
0.00	200.00	187.20	179.40
0.00	180.00	180.00	140.40
0.00	140.40	140.40	140.40

0.00	0.00	200.00	107.20	100.00	175.70	170.10
0.00	0.00	690.00	663.63	707.73	655.89	575.36
0.00	0.00					575.36

0.00	0.00	080.00	003.03	707.73	033.66	323.30
0.00	0.00	0.00	0.00	0.00	0.00	323.30

100.00	92.25	0.00	0.00	0.00	0.00
4 800.00	4 800.00	4 800.00	4 800.00	4 800.00	4 800.00

[illegible]

	150.00	150.00	336.00	326.00	376.00	462.00	432.00
369,256.56	371,935.37	429,388.00	431,279.97	432,210.02	428,700.85	0.00	459,143.39

[illegible][illegible]

	2016	2017	2018	2019	2020	2021	2022	2023	2024
1,234,567	7,866.89	5,210.55	4,947.17	4,599.90	9,931.62	5,279.63	3,000.00	3,000.00	3,000.00

12,216.89	5,723.90	5,512.00	5,164.73	10,523.42	5,888.32	4,700.00	4,000.00
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1,498.00	0.00	0.00	0.00
	0.00	0.00	0.00

	0.00	0.00	0.00	0.00
240.00	0.00	0.00	0.00	0.00

	2,588.00	0.00	0.00	0.00	0.00

	62,438.00	0.00	570.00	570.00	0.00
		0.00	570.00	570.00	0.00

27,376.63	22,764.21	33,000.00	26,758.24	32,689.73	29,575.64	34,500.00	34,500.00
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Item	Unit	Price	Quantity	Total
500.00		265.93	300.00	104.36
500.00		0.00	0.00	0.00
500.00		0.00	500.00	300.00
300.00		0.00	0.00	0.00

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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	2025-2026 1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
100-505-384.00	215,900.00	215,900.04	108,000.00	107,950.02	0.00	0.00	
100-505-389.00	5,000.00	3,289.00	6,200.00	6,168.00	5,000.00	2,029.00	8,000.00
100-505-395.00	0.00	6,664.70	50,000.00	7,425.00	132,145.00	125,524.71	125,000.00
ExpCategory: 3 - Services Total:	315,540.63	248,883.88	198,070.00	148,975.62	169,834.73	157,129.35	167,800.00
ExpCategory: 4 - Utilities							
100-505-466.00	1,620.00	1,583.74	1,500.00	1,384.03	1,560.00	1,428.09	1,620.00
100-505-470.00	3,309.62	3,309.62	732.20	732.20	881.85	799.96	720.00
ExpCategory: 4 - Utilities Total:	4,929.62	4,893.36	2,232.20	2,116.23	2,441.85	2,228.05	2,340.00
ExpCategory: 5 - Capital Outlay							
100-505-561.00	0.00	0.00	15,125.00	15,125.00	0.00	0.00	0.00
ExpCategory: 5 - Capital Outlay Total:	0.00	0.00	15,125.00	15,125.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses							
100-505-669.00	125.00	125.00	125.00	0.00	0.00	0.00	125.00
100-505-671.00	0.00	7.00	118.00	117.55	0.00	0.00	
100-505-674.00	50.00	10.55	50.00	0.00	0.00	0.00	50.00
100-505-680.00	300.00	300.00	252.80	0.00	300.00	290.00	300.00
ExpCategory: 6 - Other Expenses Total:	475.00	442.55	545.80	117.55	300.00	290.00	475.00
ExpCategory: 7 - Repair And Maintenance							
100-505-711.00	6,006.11	6,006.11	10,000.00	0.00	0.00	0.00	5,000.00
ExpCategory: 7 - Repair And Maintenance Total:	6,006.11	6,006.11	10,000.00	0.00	0.00	0.00	5,000.00
Division: 505 - Multimedia Total:	708,424.81	637,885.17	660,873.00	602,779.10	615,310.02	594,236.57	638,758.39

Budget Worksheet

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

Division: 506 - Information Technology
ExpCategory: 0 - Contingency

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
							2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	-169,700.00		0.00
ExpCategory: 0 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	-169,700.00		0.00
ExpCategory: 1 - Salaries And Benefits									
100-506-101.00 Salaries	369,659.83	371,749.66	372,000.00	352,978.37	398,084.71	392,113.49		407,979.90	407,979.90
100-506-102.00 Salaries Overtime	2,500.00	1,162.00	1,000.00	595.67	2,500.00	223.49		100.00	100.00
100-506-120.00 Payroll Taxes	29,104.72	27,092.68	29,205.00	26,197.51	29,960.96	28,816.69		30,068.43	30,068.43
100-506-121.00 Workers' Compensation	540.00	536.61	450.00	445.96	444.75	408.63			
100-506-122.00 Texas Employment Commissi...	36.00	36.00	585.00	467.99	370.00	369.01		252.00	252.00
100-506-123.00 Retirement Contribution	51,536.85	51,516.59	55,204.00	51,768.57	56,945.94	58,311.29		64,535.60	64,535.60
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	91,949.84	91,949.94		87,584.64	87,584.64
100-506-124.02 Health Insurance-Dental	0.00	0.00	3,045.00	2,975.52	3,058.92	3,058.72		2,949.12	2,949.12
100-506-124.03 Health Insurance-Life & AD	0.00	0.00	175.00	167.70	184.20	183.30		187.20	187.20
100-506-124.04 Health Insurance-LTD	0.00	0.00	800.00	773.14	829.83	829.20		809.04	809.04
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	7,250.00	8,350.00	8,137.50		8,400.00	8,400.00
100-506-135.00 Hsa Contribution	1,000.00	1,000.00	2,400.00	2,400.00	2,400.00	2,400.00			
100-506-140.00 Longevity	960.00	1,204.00	1,392.00	1,192.00	1,125.00	1,050.00		1,056.00	1,056.00
ExpCategory: 1 - Salaries And Benefits Total:	566,887.22	565,097.09	568,631.00	538,664.07	596,204.15	587,851.26	0.00	603,921.93	603,921.93
ExpCategory: 2 - Supplies									
100-506-270.00 Office Supplies	1,000.00	782.26	980.00	835.96	950.00	126.03	5,000.00	1,000.00	1,000.00
100-506-271.00 Computer Supplies	15,600.00	6,979.46	25,418.00	24,753.51	15,000.00	14,411.34	30,000.00	25,000.00	25,000.00
100-506-272.00 Small Tools/equipments	600.00	-160.53	3,000.00	1,885.23	1,000.00	261.73	3,000.00	3,000.00	3,000.00
ExpCategory: 2 - Supplies Total:	17,200.00	7,601.19	29,398.00	27,474.70	16,950.00	14,799.10	38,000.00	29,000.00	29,000.00
ExpCategory: 3 - Services									
100-506-375.00 Professional Services	10,000.00	5,886.42	14,930.00	13,610.00	10,000.00	2,815.25	20,000.00	15,000.00	15,000.00
100-506-376.00 Software Subscription Service	142,000.00	141,611.67	146,470.00	137,010.37	224,108.00	136,612.74	239,705.00	268,000.00	268,000.00
100-506-376.01 Software Subscription Service...	0.00	-61,674.43	0.00	-71,475.58	0.00	0.00			
100-506-389.00 Software Support Service	23,500.00	20,152.48	26,772.00	26,139.08	32,031.00	27,567.17	42,000.00	45,000.00	45,000.00
100-506-390.00 Hardware Support Service	87,140.00	83,865.07	87,380.00	87,318.14	113,080.00	73,537.41	145,000.00	164,000.00	164,000.00

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	2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
100-506-392.00	800.00	99.95	578.00	821.87	745.00	312.00	1,200.00	1,200.00	1,200.00
ExpCategory: 3 - Services Total:									
	263,440.00	189,941.16	276,130.00	193,423.88	379,964.00	240,844.57	447,905.00	442,900.00	493,200.00
ExpCategory: 4 - Utilities									
100-506-465.00	20,000.00	18,164.28	20,000.00	19,070.86	20,000.00	18,337.22	20,000.00	20,000.00	20,000.00
Landline									
100-506-466.00	0.00	0.00	100.00	43.25	0.00	0.00			
Mobile Phone									
100-506-467.00	104,260.00	87,998.31	99,450.00	83,463.16	103,046.00	101,574.44	102,046.00	102,000.00	103,000.00
Data Circuit									
100-506-469.00	13,000.00	12,307.43	25,000.00	17,122.52	27,700.00	27,661.52	26,100.00	26,100.00	26,100.00
Internet									
100-506-470.00	131.37	121.66	145.00	143.00	155.00	127.34			
Cable									
ExpCategory: 4 - Utilities Total:									
	137,391.37	118,591.68	144,695.00	119,842.79	150,901.00	147,700.52	148,146.00	148,100.00	149,100.00
ExpCategory: 5 - Capital Outlay									
100-506-560.00	0.00	172,891.63	0.00	52,802.29	0.00	0.00			
Capital Outlay-SBITA Asset									
ExpCategory: 5 - Capital Outlay Total:									
	0.00	172,891.63	0.00	52,802.29	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses									
100-506-670.00	400.00	53.06	420.00	484.91	400.00	0.00	1,500.00	500.00	500.00
Employee Relations									
100-506-679.00	2,488.63	2,466.81	2,975.00	2,722.60	5,050.00	5,050.00	15,000.00	5,000.00	5,000.00
Travel - Training									
ExpCategory: 6 - Other Expenses Total:									
	2,888.63	2,519.87	3,395.00	3,207.51	5,450.00	5,050.00	16,500.00	5,500.00	5,500.00
ExpCategory: 7 - Repair And Maintenance									
100-506-711.00	0.00	0.00	325.00	325.00	0.00	0.00			
Rm - Equipment									
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	935,740.24	1,149,469.15	996,245.45	650,551.00	1,059,721.93	1,280,721.93

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

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,800.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,800.00	0.00
408,036.41	412,222.74	455,500.00	458,930.92	465,391.00	454,417.96					487,970.33	487,970.33
3,000.00	2,792.67	3,000.00	5,854.62	7,350.00	6,478.49					400.00	400.00
16,800.00	16,800.00	0.00	0.00	0.00	0.00						
32,993.87	31,978.47	35,357.99	34,434.25	34,737.39	34,555.31					36,040.18	36,040.18
730.00	730.35	640.00	1,086.27	883.33	882.79						
100.00	79.75	820.00	819.01	546.00	545.91					378.00	378.00
59,509.53	59,761.55	65,850.00	67,492.38	66,022.87	67,802.79					75,818.27	75,818.27
126,585.65	116,930.75	0.00	0.00	0.00	0.00					21,266.88	21,266.88
0.00	0.00	122,025.00	122,024.76	110,509.40	105,768.68					95,399.04	95,399.04
0.00	0.00	3,750.00	3,748.08	3,328.72	3,172.38					2,808.00	2,808.00
0.00	0.00	285.00	280.80	272.80	265.02					249.36	249.36
0.00	0.00	900.00	874.22	913.47	999.20					922.56	922.56
151.50	151.50	0.00	0.00	0.00	0.00						
0.00	0.00	1,100.00	1,100.00	0.00	0.00						
2,744.00	2,604.00	2,976.00	2,928.00	2,936.00	2,844.00					2,784.00	2,784.00
720.00	720.00	720.00	720.00	405.00	405.00					360.00	360.00
651,370.96	644,771.78	692,923.99	700,293.31	693,295.98	678,137.53	0.00				724,396.62	724,396.62
1,716.00	1,121.01	1,217.00	1,164.22	1,996.00	702.03	2,500.00				1,500.00	1,500.00
483.50	0.00	1,000.00	0.00	620.69	51.94	2,500.00					
157.67	5.55	3,424.00	3,308.42	0.00	0.00						
2,357.17	1,126.56	5,641.00	4,472.64	2,616.69	753.97	5,000.00				1,500.00	1,500.00
9,000.00	0.00	500.00	0.00	2,000.00	0.00	2,000.00					
107,000.00	92,670.00	160,000.00	156,019.25	168,000.00	150,581.75	168,000.00				168,000.00	168,000.00
14,600.00	12,811.35	16,000.00	15,819.16	14,260.00	13,071.63	15,000.00				31,000.00	20,000.00
0.00	-18,399.96	0.00	-13,799.97	0.00	0.00						

Budget Worksheet

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

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
							2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
Contract Labor	0.00	0.00	0.00	0.00	24,000.00	17,448.52	185,000.00	199,000.00	188,000.00
ExpCategory: 3 - Services Total:	130,600.00	87,081.39	176,500.00	158,038.44	208,260.00	181,101.90			
Mobile Phone	2,160.00	1,693.26	1,950.00	1,895.91	2,080.00	1,904.12	2,160.00	2,160.00	2,160.00
Data Circuit	547.33	405.62	350.00	343.75	200.00	174.50	375.00	375.00	375.00
ExpCategory: 4 - Utilities Total:	2,707.33	2,098.88	2,300.00	2,239.66	2,280.00	2,078.62	2,535.00	2,535.00	2,535.00
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
Dues & Membership	0.00	39.05	150.00	370.00	370.00	28.37	500.00	500.00	500.00
Employee Relations	60.00	53.06	700.00	468.64	700.00	500.91	700.00	500.00	500.00
Fuel	3,500.00	3,980.19	4,350.00	4,809.87	4,170.00	3,760.06	3,500.00	3,500.00	3,500.00
Postage & Courier Service	900.00	1,162.13	1,500.00	1,228.84	900.00	882.48	1,000.00	1,000.00	1,000.00
Travel - Training	5,000.00	4,533.25	2,000.00	1,333.97	0.00	0.00	8,000.00	12,800.00	7,500.00
Uniform	500.00	0.00	500.00	357.00	200.00	435.00	500.00	500.00	500.00
Oil & Filter	0.00	38.02	233.00	232.16	200.00	184.12			
ExpCategory: 6 - Other Expenses Total:	9,960.00	9,805.70	9,433.00	8,800.48	6,540.00	5,790.94	14,200.00	18,800.00	13,500.00
Rm - Equipment	0.00	0.00	0.00	0.00	4.00	0.00			
Rm - Vehicles	4,000.00	1,117.64	3,900.00	3,868.35	1,700.00	1,204.99	4,000.00	4,000.00	4,000.00
ExpCategory: 7 - Repair And Maintenance Total:	4,000.00	1,117.64	3,900.00	3,868.35	1,704.00	1,204.99	4,000.00	4,000.00	4,000.00
Division: 510 - Permit Total:	800,995.46	777,308.20	890,697.99	877,712.88	914,696.67	869,067.95	210,735.00	923,431.62	933,931.62

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

0.00			-20,500.00	
0.00	0.00	0.00	-20,500.00	0.00
5.43			388,266.01	388,266.01
0.91			800.00	800.00
9.41			28,174.15	28,174.15
8.35				
8.96			441.00	441.00
5.60			60,768.21	60,768.21
0.00			21,266.88	21,266.88
9.60			160,202.16	160,202.16
6.61			5,009.28	5,009.28
9.00			294.96	294.96
5.69			777.36	777.36
0.00				
0.00			900.00	900.00
0.00				
4.00			4,656.00	4,656.00
3.56	0.00	0.00	671,556.01	671,556.01
0.00		1,000.00		
7.03		2,000.00	2,000.00	2,000.00
7.37		1,000.00	1,000.00	1,000.00
4.40	4,000.00	3,000.00	3,000.00	3,000.00
0.00				
0.00				
4.06	20,000.00	20,000.00	20,000.00	20,000.00
0.00	1,000.00	1,000.00	1,000.00	1,000.00
7.44				

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	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26
							2 PB(1) FY25-26
							3 AB FY25-26
Oil & Filter	0.00	38.02	250.00	220.14	50.00	16.01	
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	23,894.04	15,718.00	15,387.51	21,000.00
ExpCategory: 7 - Repair And Maintenance							
Rm - Building & Ground	33,000.00	33,302.65	27,000.00	18,928.59	30,125.00	20,999.49	35,000.00
Rm - Equipment	5,140.00	4,521.67	8,000.00	7,268.56	5,000.00	4,449.03	5,000.00
Rm - Vehicles	12,000.00	7,284.12	7,500.00	7,372.98	5,000.00	2,509.74	10,000.00
ExpCategory: 7 - Repair And Maintenance Total:	50,140.00	45,108.44	42,500.00	33,570.13	40,125.00	27,958.26	50,000.00
Division: 511 - Parks Total:	784,998.82	773,112.82	836,805.00	790,668.29	652,894.12	615,913.73	725,056.01
							743,056.01

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0.00		-27,500.00	
0.00	0.00	-27,500.00	0.00
9.96		609,342.97	609,342.97
5.87		300.00	300.00
5.36		45,087.18	45,087.18
7.41			
8.40		819.00	819.00
2.33		95,146.87	95,146.87
0.00			
2.25		188,631.84	188,631.84
8.62		5,112.00	5,112.00
6.45		592.08	592.08
2.01		1,290.24	1,290.24
0.00			
0.00			
0.00		6,096.00	6,096.00
6.66	0.00	952,418.18	952,418.18
0.00	1,000.00		
0.00			
0.00	2,500.00		1,000.00
7.61	1,000.00		1,000.00
1.13	19,000.00		10,000.00
3.74	23,500.00	22,500.00	12,000.00
0.00	1,000.00		1,000.00
8.80	168,000.00		168,000.00
0.00	100.00		100.00
5.00	40,000.00		30,000.00

Budget Worksheet

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

	Defined Budgets						
	2022-2023	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26
						2	3 AB FY25-26
Tank/pipe Cleaning	5,600.00	5,580.60	0.00	0.00	0.00		
Haul Fees	26,750.00	22,565.23	17,889.81	0.00	0.00	30,000.00	
Tree Limbs	6,000.00	831.12	0.00	3,000.00	120.00	3,000.00	10,000.00
ExpCategory: 3 - Services Total:	242,740.90	217,350.45	210,989.81	203,312.00	183,254.00	212,100.00	204,100.00
Electricity	0.00	0.00	0.00	0.00	0.00	3,200.00	
Electricity-traffic Signals	3,200.00	3,134.70	3,200.00	3,200.00	3,008.02		
Mobile Phone	550.00	412.85	540.00	0.00	0.00	540.00	
Street Light	187,054.88	181,717.20	185,000.00	190,788.00	183,206.16	210,000.00	210,000.00
Cable	1,200.00	1,181.09	1,200.00	1,175.00	1,076.12	1,200.00	1,200.00
ExpCategory: 4 - Utilities Total:	192,004.88	186,445.84	189,940.00	195,163.00	187,290.30	214,940.00	211,200.00
Dues & Membership	0.00	0.00	100.00	0.00	0.00		
Employee Relations	0.00	0.00	4,201.25	0.00	0.00		
Fuel	50,000.00	46,876.78	50,000.00	38,000.00	32,629.89	50,000.00	50,000.00
Travel - Training	1,500.00	0.00	0.00	0.00	0.00		
Uniform	7,300.00	6,533.69	1,000.00	0.00	0.00		
Oil & Filter	125.00	119.48	0.00	100.00	160.10		
ExpCategory: 6 - Other Expenses Total:	58,925.00	53,529.95	55,301.25	38,100.00	32,789.99	50,000.00	50,000.00
Rm - Building & Ground	105.00	101.88	0.00	0.00	0.00		
Rm - Equipment	4,000.00	3,984.12	5,100.00	7,500.00	6,028.55	11,500.00	6,000.00
Rm - Vehicles	25,170.90	25,087.03	38,400.00	18,300.00	12,477.17	40,000.00	30,000.00
Rm - Street Signs	12,000.00	10,675.99	2,000.00	5,000.00	4,382.35	22,000.00	22,000.00
Rm - Street-Sidewalk	4,000.00	2,027.03	0.00	0.00	0.00	5,000.00	25,000.00
Rm - Traffic Sign/signal	10,481.43	8,068.84	15,510.19	12,400.00	8,229.36	35,400.00	20,000.00
ExpCategory: 7 - Repair And Maintenance Total:	55,757.33	49,944.89	61,010.19	43,200.00	31,117.43	113,900.00	78,000.00
Division: 512 - Street Total:	1,435,976.70	1,388,165.56	1,335,483.00	1,430,196.29	1,363,164.12	614,440.00	1,554,718.18

Budget Worksheet

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

Division: 513 - Fleet

ExpCategory: 0 - Contingency

100-513-001.00

Contingency

ExpCategory: 0 - Contingency Total:

ExpCategory: 1 - Salaries And Benefits

100-513-101.00

Salaries

100-513-102.00

Salaries Overtime

100-513-120.00

Payroll Taxes

100-513-121.00

Workers' Compensation

100-513-122.00

Texas Employment Commissi...

100-513-123.00

Retirement Contribution

100-513-124.00

Health Insurance

100-513-124.01

Health Insurance-Medical

100-513-124.02

Health Insurance-Dental

100-513-124.03

Health Insurance-Life & AD

100-513-124.04

Health Insurance-LTD

100-513-125.00

Flex Plan Reimb. Fees

100-513-140.00

Longevity

ExpCategory: 1 - Salaries And Benefits Total:

ExpCategory: 2 - Supplies

100-513-270.00

Office Supplies

100-513-272.00

Small Tools/equipments

100-513-275.00

Janitorial Supplies

ExpCategory: 2 - Supplies Total:

ExpCategory: 3 - Services

100-513-385.00

Tank/pipe Cleaning

ExpCategory: 3 - Services Total:

ExpCategory: 4 - Utilities

100-513-466.00

Mobile Phone

ExpCategory: 4 - Utilities Total:

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
							2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	-500.00		
ExpCategory: 0 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	-500.00		0.00
ExpCategory: 1 - Salaries And Benefits									
Salaries	212,687.71	213,672.48	220,000.00	217,417.07	181,807.82	182,090.96		188,285.79	188,285.79
Salaries Overtime	2,500.00	199.95	8,800.00	8,992.71	3,500.00	104.83		300.00	300.00
Payroll Taxes	16,697.28	15,859.48	17,746.00	16,925.94	14,386.23	13,579.25		13,898.03	13,898.03
Workers' Compensation	3,375.00	3,853.50	2,600.00	2,690.22	3,169.82	2,139.65			
Texas Employment Commissi...	36.00	36.00	468.00	478.40	2,021.00	200.28		189.00	189.00
Retirement Contribution	29,999.65	29,557.04	33,600.00	33,027.12	27,343.58	27,090.28		29,524.55	29,524.55
Health Insurance	80,753.60	80,313.05	0.00	0.00	0.00	0.00			
Health Insurance-Medical	0.00	0.00	80,855.28	80,855.28	54,349.60	59,349.47		58,863.60	58,863.60
Health Insurance-Dental	0.00	0.00	2,074.80	2,074.80	1,610.60	1,610.70		1,599.60	1,599.60
Health Insurance-Life & AD	0.00	0.00	200.00	187.20	142.40	141.11		140.40	140.40
Health Insurance-LTD	0.00	0.00	509.00	499.95	396.21	395.07		387.60	387.60
Flex Plan Reimb. Fees	135.00	100.50	0.00	0.00	0.00	0.00			
Longevity	3,070.00	2,950.00	3,168.00	3,070.00	2,750.00	2,634.00		2,688.00	2,688.00
ExpCategory: 1 - Salaries And Benefits Total:	349,254.24	346,542.00	370,021.08	366,218.69	291,477.26	289,335.60	0.00	295,876.57	295,876.57
ExpCategory: 2 - Supplies									
Office Supplies	500.00	470.00	1,000.00	888.37	0.00	0.00	1,000.00		
Small Tools/equipments	4,159.98	4,159.98	1,500.00	1,104.14	3,500.00	3,349.99	3,500.00	3,500.00	3,500.00
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	3,500.00	3,349.99	4,500.00	3,500.00	3,500.00
ExpCategory: 3 - Services									
Tank/pipe Cleaning	0.00	0.00	3,000.00	1,398.00	1,140.00	1,138.50	2,000.00	5,000.00	5,000.00
ExpCategory: 3 - Services Total:	0.00	0.00	3,000.00	1,398.00	1,140.00	1,138.50	2,000.00	5,000.00	5,000.00
ExpCategory: 4 - Utilities									
Mobile Phone	600.00	425.40	550.00	519.30	520.00	476.03	550.00	550.00	550.00
ExpCategory: 4 - Utilities Total:	600.00	425.40	550.00	519.30	520.00	476.03	550.00	550.00	550.00

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
ExpCategory: 5 - Capital Outlay						
Capital Asset-stand Alone	7,500.00	7,500.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Capital Outlay Total:	7,500.00	7,500.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses						
Employee Relations	0.00	0.00	1,300.00	0.00	0.00	0.00
Fuel	11,650.00	11,285.38	8,000.00	14,009.25	5,500.00	5,462.02
Fuel - SMSD	178,000.00	156,486.29	150,000.00	142,094.01	117,300.00	103,994.73
Travel - Training	50.00	20.00	0.00	0.00	0.00	0.00
Uniform	1,290.02	600.97	500.00	0.00	0.00	0.00
Oil & Filter	750.00	2,921.75	5,700.00	5,815.30	2,000.00	2,893.79
ExpCategory: 6 - Other Expenses Total:	191,740.02	171,314.39	165,500.00	161,918.56	124,800.00	112,350.54
ExpCategory: 7 - Repair And Maintenance						
Rm - Equipment	4,550.00	4,527.55	2,000.00	1,919.10	590.00	373.02
Rm - Vehicles	3,950.00	3,875.93	3,500.00	3,211.67	2,210.00	1,107.20
ExpCategory: 7 - Repair And Maintenance Total:	8,500.00	8,403.48	5,500.00	5,130.77	2,800.00	1,480.22
Division: 513 - Fleet Total:	562,254.24	538,815.25	547,241.08	537,340.43	424,237.26	408,130.88
					201,850.00	479,926.57
					168,500.00	168,500.00
					500.00	500.00
					2,000.00	2,000.00
					6,300.00	5,000.00
					8,300.00	7,000.00
					479,926.57	478,426.57

Budget Worksheet

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

Division: 514 - Public Works Administration
ExpCategory: 0 - Contingency

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
							2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
Contingency	0.00	0.00	0.00	0.00	0.00	0.00		-24,200.00	
ExpCategory: 0 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,200.00	0.00
ExpCategory: 1 - Salaries And Benefits									
Salaries	289,554.21	292,073.58	328,000.00	326,785.61	287,186.00	298,105.88		359,961.18	359,961.18
Salaries Overtime	2,000.00	776.31	4,900.00	4,801.87	1,000.00	568.94			
Payroll Taxes	22,870.79	22,213.07	25,889.00	25,195.21	22,451.83	22,823.12		26,926.16	26,926.16
Workers' Compensation	420.00	419.54	535.00	587.04	539.94	539.08			
Texas Employment Commissi...	27.00	27.00	585.00	594.00	189.00	252.00		126.00	126.00
Retirement Contribution	40,999.51	40,742.01	48,936.00	48,047.97	42,673.89	44,521.76		56,278.91	56,278.91
Health Insurance	55,731.76	55,133.22	0.00	0.00	0.00	0.00		21,266.88	21,266.88
Health Insurance-Medical	0.00	0.00	53,350.00	58,120.86	56,799.52	56,324.00		56,888.64	56,888.64
Health Insurance-Dental	0.00	0.00	1,660.00	1,724.24	1,763.00	1,719.18		1,796.64	1,796.64
Health Insurance-Life & AD	0.00	0.00	150.00	148.20	97.40	101.34		93.60	93.60
Health Insurance-LTD	0.00	0.00	750.00	715.11	480.20	480.60		386.16	386.16
Flex Plan Reimb. Fees	65.00	54.00	0.00	0.00	0.00	0.00			
Vehicle/ Cell Phone Allowance	5,700.00	5,700.00	3,700.00	3,700.00	4,088.00	4,487.50		4,800.00	4,800.00
Longevity	1,716.00	1,700.00	1,824.00	1,746.00	1,220.00	1,242.00		624.00	624.00
ExpCategory: 1 - Salaries And Benefits Total:	419,084.27	418,838.73	470,279.00	472,166.11	418,488.78	431,165.40	0.00	529,148.17	529,148.17
ExpCategory: 2 - Supplies									
Office Supplies	138.40	59.99	500.00	76.86	1,000.00	857.65		5,000.00	2,000.00
Computer Supplies	88.15	0.00	300.00	0.00	700.00	695.39		1,000.00	
ExpCategory: 2 - Supplies Total:	226.55	59.99	800.00	76.86	1,700.00	1,553.04	3,500.00	5,000.00	2,000.00
ExpCategory: 3 - Services									
Consulting Service	199,560.00	147,762.00	95,000.00	69,832.71	98,400.00	56,347.50		90,000.00	95,000.00
Equipment Rental	5,000.00	1,730.19	5,000.00	4,802.39	4,800.00	4,800.00		5,000.00	5,000.00
Software Subscription Service	300.00	302.40	6,350.00	6,080.59	6,350.00	5,816.33		6,350.00	6,350.00
Garbage Collection Service	720,000.00	709,508.52	785,000.00	752,328.64	769,100.00	704,185.12		807,500.00	807,500.00
Inter-govt Contract	9,400.00	18,754.58	9,400.00	9,377.29	9,400.00	9,377.29		9,400.00	9,400.00
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	842,421.62	888,050.00	780,526.24	923,305.00	918,250.00	923,250.00

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Defined Budgets

ExpCategory: 4 - Utilities									
100-514-466.00	Mobile Phone	1,357.35	1,357.32	1,430.00	1,374.20	1,080.00	999.86	1,080.00	1,080.00
100-514-470.00	Cable	150.00	140.09	150.00	140.19	150.00	126.77	150.00	150.00
ExpCategory: 4 - Utilities Total:		1,507.35	1,497.41	1,580.00	1,514.39	1,230.00	1,126.63	1,230.00	1,230.00
ExpCategory: 5 - Capital Outlay									
100-514-561.00	Capital Asset-stand Alone	0.00	19,676.00	0.00	0.00	0.00	0.00		0.00
ExpCategory: 5 - Capital Outlay Total:		0.00	19,676.00	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	582.00	581.60	250.00	500.00
100-514-670.00	Employee Relations	5,061.85	5,209.69	300.00	300.43	750.00	498.25	8,600.00	5,000.00
100-514-674.00	Postage & Courier Service	50.00	14.70	100.00	17.77	50.00	17.06	100.00	100.00
100-514-676.00	Public Relations	0.00	0.00	400.00	0.00	0.00	0.00	400.00	
100-514-679.00	Travel - Training	100.00	90.00	0.00	0.00	1,990.00	2,075.00	25,300.00	10,000.00
100-514-680.00	Uniform	0.00	0.00	200.00	140.00	30,500.00	27,226.32	42,100.00	40,000.00
100-514-687.00	Rental Property	3,200.00	0.00	3,200.00	1,600.00	3,200.00	1,600.00	3,200.00	3,200.00
ExpCategory: 6 - Other Expenses Total:		8,568.61	5,541.29	4,450.00	2,201.15	37,072.00	31,998.23	79,950.00	58,800.00
Division: 514 - Public Works Administration Total:		1,383,646.78	1,343,671.11	1,377,859.00	1,318,380.13	1,346,540.78	1,246,369.54	1,007,985.00	1,488,228.17
									1,503,428.17

Division: 514 - Public Works Administration Total:	1,383,646.78	1,343,671.11	1,377,859.00	1,318,380.13	1,346,540.78	1,246,369.54	1,007,985.00	1,488,228.17	1,503,428.17
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Budget Worksheet

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

Division: 515 - Facility

ExpCategory: 1 - Salaries And Benefits

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
							2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
Salaries	50,600.98	51,702.89	50,250.00	52,266.24	56,399.54	56,852.08		61,767.74	61,767.74
Salaries Overtime	1,000.00	708.87	4,000.00	4,242.87	750.00	803.14		100.00	100.00
Payroll Taxes	4,027.56	3,827.97	4,235.00	4,118.48	4,461.31	4,210.19		4,513.01	4,513.01
Workers' Compensation	0.00	3,891.97	540.00	529.02	534.85	532.19			
Texas Employment Commissi...	9.00	9.00	120.00	117.00	117.00	63.00		63.00	63.00
Retirement Contribution	7,125.37	7,279.69	8,000.00	8,188.10	8,480.04	8,559.37		9,723.68	9,723.68
Health Insurance	28,751.64	28,601.09	0.00	0.00	0.00	0.00			
Health Insurance-Medical	0.00	0.00	28,744.32	28,744.32	28,744.32	28,444.32		28,444.32	28,444.32
Health Insurance-Dental	0.00	0.00	898.32	898.32	898.32	898.32		898.32	898.32
Health Insurance-Life & AD	0.00	0.00	50.00	46.80	46.80	46.80		46.80	46.80
Health Insurance-LTD	0.00	0.00	125.00	119.28	103.59	103.26		97.20	97.20
Longevity	696.00	670.00	720.00	718.00	798.00	764.00		768.00	768.00
Incentive-bilingual	360.00	330.00	360.00	360.00	375.00	360.00		360.00	360.00
ExpCategory: 1 - Salaries And Benefits Total:	92,570.55	97,021.48	98,042.64	100,348.43	101,708.77	101,636.67	0.00	106,782.07	106,782.07

ExpCategory: 2 - Supplies

Office Supplies	1,000.00	971.71	500.00	0.00	0.00	0.00		1,000.00	
Small Tools/equipments	2,825.00	2,067.68	2,000.00	2,448.38	5,600.00	5,242.85		1,000.00	1,000.00
Chemicals	0.00	0.00	1,000.00	0.00	0.00	0.00		500.00	
Janitorial Supplies	25,000.00	20,097.75	20,000.00	18,157.34	16,000.00	14,547.84		35,000.00	20,000.00
Pool Supplies	0.00	0.00	50,000.00	41,560.44	38,068.00	27,116.00		40,000.00	40,000.00
ExpCategory: 2 - Supplies Total:	28,825.00	23,137.14	73,500.00	62,166.16	59,668.00	46,906.69	77,500.00	61,000.00	61,000.00

ExpCategory: 3 - Services

Janitorial Service	76,500.00	74,760.00	80,000.00	76,200.00	76,200.00	76,200.00		80,000.00	80,000.00
Pest Control Service	2,500.00	1,140.00	0.00	0.00	6,000.00	4,889.41		6,000.00	6,000.00
Fire Control	11,000.00	8,577.90	14,376.90	14,376.86	23,511.00	23,015.73		19,000.00	15,000.00
ExpCategory: 3 - Services Total:	90,000.00	84,477.90	94,376.90	90,576.86	105,711.00	104,105.14	105,000.00	101,000.00	101,000.00

ExpCategory: 4 - Utilities

Electricity	268,201.12	268,201.12	305,449.00	305,448.20	275,000.00	255,591.26		300,000.00	300,000.00
Natural Gas	37,599.00	37,106.04	35,000.00	31,289.35	35,000.00	32,363.20		35,000.00	35,000.00
Water Sewer	61,648.85	61,648.85	32,000.00	27,618.78	27,000.00	24,320.33		30,000.00	30,000.00

Budget Worksheet

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

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
							2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
Mobile Phone	600.00	382.20	540.00	474.85	520.00	476.03	540.00	540.00	540.00
ExpCategory: 4 - Utilities Total:	368,048.97	367,338.21	372,989.00	364,831.18	337,520.00	312,750.82	362,540.00	365,540.00	365,540.00
ExpCategory: 5 - Capital Outlay									
Capital Asset Stand Alone	68,950.00	36,800.00	97,300.00	109,889.98	12,482.06	12,482.06			
Facility Rehab	7,007.41	7,007.41	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Capital Outlay Total:	75,957.41	43,807.41	97,300.00	109,889.98	12,482.06	12,482.06	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses									
Community Event/city Decorat...	0.00	0.00	8,000.00	5,721.76	1,800.00	1,785.20			
Travel - Training	75.00	75.00	2,500.00	774.18	0.00	0.00			
Uniform	600.00	0.00	600.00	568.00	0.00	0.00			
ExpCategory: 6 - Other Expenses Total:	675.00	75.00	11,100.00	7,063.94	1,800.00	1,785.20	0.00	0.00	0.00
ExpCategory: 7 - Repair And Maintenance									
Rm - Building & Ground	99,175.00	62,682.23	93,176.00	66,655.74	95,689.94	86,974.43	120,000.00	75,000.00	75,000.00
Rm - Equipment	8,082.15	2,924.59	998.10	405.94	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
Rm - Vehicles	125.00	107.83	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Rm - Air Condition	68,011.59	51,675.23	47,700.00	41,472.74	50,660.00	42,054.08	75,000.00	50,000.00	50,000.00
ExpCategory: 7 - Repair And Maintenance Total:	175,393.74	117,389.88	141,874.10	108,534.42	147,849.94	130,528.51	197,500.00	127,500.00	127,500.00
Division: 515 - Facility Total:	831,470.67	733,247.02	889,182.64	843,410.97	766,739.77	710,195.09	742,540.00	761,822.07	761,822.07

Budget Worksheet

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

Division: 516 - Animal Services

ExpCategory: 0 - Contingency

100-516-001.00

Contingency

ExpCategory: 0 - Contingency Total:

ExpCategory: 1 - Salaries And Benefits

100-516-101.00

100-516-102.00

100-516-120.00

100-516-121.00

100-516-122.00

100-516-123.00

100-516-124.00

100-516-124.01

100-516-124.02

100-516-124.03

100-516-124.04

100-516-125.00

100-516-135.00

100-516-140.00

100-516-141.00

Salaries

Salaries Overtime

Payroll Taxes

Workers' Compensation

Texas Employment Commissi...

Retirement Contribution

Health Insurance

Health Insurance-Medical

Health Insurance-Dental

Health Insurance-Life & AD

Health Insurance-LTD

Flex Plan Reimb. Fees

Hsa Contribution

Longevity

Incentive-bilingual

ExpCategory: 1 - Salaries And Benefits Total:

ExpCategory: 2 - Supplies

100-516-270.00

100-516-271.00

100-516-272.00

100-516-273.00

100-516-275.00

Office Supplies

Computer Supplies

Small Tools/equipments

Animal Care Supplies

Janitorial Supplies

ExpCategory: 2 - Supplies Total:

ExpCategory: 3 - Services

100-516-360.00

100-516-376.00

100-516-384.00

Animal Care Service

Software Subscription Service

Inter-govt Contract

Budget Worksheet

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

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
							2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
Veterinary Services	6,000.00	4,815.55	2,000.00	380.47	500.00	0.00	2,000.00	2,000.00	2,000.00
ExpCategory: 3 - Services Total:	38,968.30	37,357.85	114,000.00	96,539.47	115,200.00	96,703.69	119,000.00	140,700.00	140,700.00
ExpCategory: 4 - Utilities									
Mobile Phone	1,154.38	1,154.38	1,080.00	864.41	1,039.00	952.06	1,080.00	1,080.00	1,080.00
Data Circuit	750.00	463.02	750.00	688.06	500.00	422.25	750.00	750.00	750.00
ExpCategory: 4 - Utilities Total:	1,904.38	1,617.40	1,830.00	1,552.47	1,539.00	1,374.31	1,830.00	1,830.00	1,830.00
ExpCategory: 6 - Other Expenses									
Community Events	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Employee Relations	0.00	0.00	100.00	0.00	50.00	0.00	200.00	200.00	200.00
Fuel	4,500.00	4,601.50	4,800.00	4,448.26	2,900.00	3,020.38	3,500.00	3,500.00	3,500.00
Travel - Training	1,548.17	2,002.70	100.00	75.00	100.00	100.00			
Uniform	745.62	540.40	1,000.00	426.67	461.00	440.36	500.00	500.00	500.00
Oil & Filter	0.00	48.88	100.00	164.10	200.00	104.07			
ExpCategory: 6 - Other Expenses Total:	6,793.79	7,193.48	7,100.00	5,114.03	3,711.00	3,664.81	5,200.00	9,700.00	9,700.00
ExpCategory: 7 - Repair And Maintenance									
Rm - Vehicles	2,673.53	1,359.70	900.00	550.10	1,711.00	936.14	2,000.00	2,000.00	2,000.00
ExpCategory: 7 - Repair And Maintenance Total:	2,673.53	1,359.70	900.00	550.10	1,711.00	936.14	2,000.00	2,000.00	2,000.00
Division: 516 - Animal Services Total:	201,692.96	203,660.57	288,669.04	268,472.23	270,276.24	253,860.53	135,230.00	299,966.69	307,666.69

Budget Worksheet

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

Division: 517 - Code enforcement
ExpCategory: 0 - Contingency

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
							2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,500.00	0.00
ExpCategory: 0 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,500.00	0.00
ExpCategory: 1 - Salaries And Benefits									
Salaries	286,999.87	286,342.74	304,100.00	311,947.11	383,147.00	371,507.40		393,668.20	393,668.20
Salaries Overtime	1,000.00	406.87	2,500.00	4,020.44	2,500.00	1,361.31		400.00	400.00
Payroll Taxes	22,202.24	21,647.69	23,651.00	23,474.34	29,676.85	28,369.39		29,158.65	29,158.65
Workers' Compensation	835.00	3,168.77	735.00	734.69	894.38	739.62			
Texas Employment Commissi...	45.00	45.00	595.00	591.86	558.00	558.00		378.00	378.00
Retirement Contribution	40,594.55	40,516.28	44,706.00	45,802.99	56,404.57	55,971.72		61,202.46	61,202.46
Health Insurance	75,208.48	75,199.36	0.00	0.00	0.00	0.00			
Health Insurance-Medical	0.00	0.00	68,900.00	68,802.96	68,473.00	65,805.30		64,212.00	64,212.00
Health Insurance-Dental	0.00	0.00	1,820.00	1,812.96	1,921.96	1,818.00		1,729.44	1,729.44
Health Insurance-Life & AD	0.00	0.00	230.00	226.20	261.00	252.96		264.48	264.48
Health Insurance-LTD	0.00	0.00	690.00	689.49	848.15	848.10		790.56	790.56
Flex Plan Reimb. Fees	120.00	118.50	0.00	0.00	0.00	0.00			
Hsa Contribution	1,000.00	1,000.00	1,100.00	1,100.00	0.00	0.00			
Longevity	1,980.00	1,902.00	2,208.00	2,042.00	2,280.00	2,184.00		2,208.00	2,208.00
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	461,245.04	546,964.91	529,415.80	0.00	554,011.79	554,011.79
ExpCategory: 2 - Supplies									
Office Supplies	2,350.36	2,166.64	500.00	497.40	2,470.00	2,216.23	1,500.00	2,000.00	2,000.00
Computer Supplies	6,000.00	4,950.44	1,000.00	845.06	0.00	0.00	500.00		
Small Tools/equipments	200.00	166.96	6,120.00	5,983.23	1,445.00	1,443.47	700.00	700.00	700.00
ExpCategory: 2 - Supplies Total:	8,550.36	7,284.04	7,620.00	7,325.69	3,915.00	3,659.70	2,700.00	2,700.00	2,700.00
ExpCategory: 3 - Services									
Landscape Service	1,000.00	0.00	363.27	31.47	0.00	0.00		5,000.00	5,000.00
Professional Services	10,000.00	2,875.00	10,000.00	8,325.00	13,000.00	9,925.00	13,000.00	13,000.00	13,000.00
Software Subscription Service	6,000.00	5,554.50	12,000.00	9,416.39	15,550.00	12,806.75	21,100.00	18,000.00	18,000.00
ExpCategory: 3 - Services Total:	17,000.00	8,429.50	22,363.27	17,772.86	28,550.00	22,731.75	34,100.00	31,000.00	36,000.00

Budget Worksheet

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

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
							2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
ExpCategory: 4 - Utilities									
<u>100-517-466.00</u>	2,820.42	2,352.69	3,000.00	2,714.20	3,664.00	3,360.49	3,000.00	3,000.00	3,000.00
<u>100-517-467.00</u>	2,529.22	2,529.22	2,250.00	2,195.18	1,580.00	1,437.50	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	5,244.00	4,797.99	5,250.00	5,250.00	5,250.00
ExpCategory: 6 - Other Expenses									
<u>100-517-669.00</u>	675.00	645.00	675.00	75.00	420.00	420.00	675.00	675.00	675.00
<u>100-517-670.00</u>	0.00	0.00	500.00	474.62	300.00	298.41	500.00	500.00	500.00
<u>100-517-671.00</u>	6,000.00	5,173.67	5,500.00	5,273.04	6,600.00	4,955.72	4,500.00	4,500.00	4,500.00
<u>100-517-674.00</u>	2,400.00	1,613.32	2,690.00	2,756.08	2,760.00	2,241.69	2,000.00	2,000.00	2,000.00
<u>100-517-679.00</u>	8,500.00	7,700.12	5,000.00	4,826.70	3,156.00	2,972.88	10,000.00	13,500.00	13,500.00
<u>100-517-680.00</u>	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
<u>100-517-686.00</u>	0.00	0.00	0.00	56.04	0.00	0.00			
ExpCategory: 6 - Other Expenses Total:	21,450.00	18,226.28	16,365.00	15,303.63	13,236.00	10,888.70	19,175.00	22,675.00	22,675.00
ExpCategory: 7 - Repair And Maintenance									
<u>100-517-711.00</u>	1,000.00	0.00	516.73	136.73	0.00	0.00	500.00	500.00	500.00
<u>100-517-713.00</u>	3,500.00	1,199.52	5,000.00	4,717.98	2,200.00	2,047.38	3,500.00	1,500.00	1,500.00
ExpCategory: 7 - Repair And Maintenance Total:	4,500.00	1,199.52	5,516.73	4,854.71	2,200.00	2,047.38	4,000.00	2,000.00	2,000.00
Division: 517 - Code enforcement Total:	487,075.14	470,593.46	508,710.00	511,411.31	600,109.91	573,541.32	65,225.00	608,136.79	622,636.79

Budget Worksheet

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

Division: 520 - Police Service

ExpCategory: 0 - Contingency

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
							2024-2025	2025-2026	2025-2026
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,823.00	444,046.00
ExpCategory: 0 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,823.00	444,046.00
ExpCategory: 1 - Salaries And Benefits									
Salaries	4,495,999.67	4,458,233.58	4,812,000.00	4,803,053.09	5,384,588.00	5,368,669.57	0.00	6,013,067.13	6,013,067.13
Salaries Overtime	305,000.00	327,750.40	550,000.00	551,185.67	585,568.00	568,706.06	0.00	425,000.00	425,000.00
Salaries Part Time	30,620.00	29,934.34	47,900.00	49,232.74	46,793.24	47,705.69	0.00	44,000.74	44,000.74
Salaries Office Of Crime Vict	52,910.00	53,058.70	53,854.60	55,211.74	55,953.01	55,658.29	0.00	0.00	0.00
Salaries-moving Expense	1,600.00	1,598.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Taxes	380,587.15	360,118.22	423,976.00	405,795.43	471,004.42	449,553.00	0.00	465,821.82	465,821.82
Workers' Compensation	81,000.00	81,957.01	49,500.00	53,325.26	60,583.57	54,912.19	0.00	0.00	0.00
Texas Employment Commissi...	700.00	686.33	9,400.00	9,452.22	6,200.00	6,099.44	0.00	4,347.00	4,347.00
Retirement Contribution	671,128.17	663,983.76	794,472.00	778,640.58	895,217.21	882,620.32	0.00	964,112.65	964,112.65
Health Insurance	1,099,999.74	1,097,101.24	0.00	-681.87	0.00	0.00	0.00	191,401.92	191,401.92
Health Insurance-Medical	0.00	0.00	1,098,000.00	1,096,757.76	1,190,539.40	1,178,522.31	0.00	1,108,120.08	1,108,120.08
Health Insurance-Dental	0.00	0.00	32,500.00	32,133.96	35,343.28	35,044.65	0.00	32,618.64	32,618.64
Health Insurance-Life & AD	0.00	0.00	3,250.00	2,921.10	3,559.60	3,275.46	0.00	3,042.00	3,042.00
Health Insurance-LTD	0.00	0.00	11,500.00	10,868.89	12,899.42	11,671.93	0.00	10,569.12	10,569.12
Flex Plan Reimb. Fees	2,210.00	2,192.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hsa Contribution	8,000.00	8,000.00	5,000.00	5,000.00	8,350.00	8,350.00	0.00	20,976.00	20,976.00
Longevity	25,160.00	24,194.00	20,860.00	20,808.00	23,130.00	21,324.00	0.00	360.00	360.00
Incentive-bilingual	1,515.00	1,500.00	405.00	360.00	390.00	360.00	0.00	8,400.00	8,400.00
Certification-fto	6,025.00	6,175.00	7,475.00	7,600.00	8,695.00	8,750.00	0.00	4,800.00	4,800.00
Certification-tcole Intermediate..	2,900.00	2,840.00	6,040.00	6,240.00	5,584.00	5,580.00	0.00	7,020.00	7,020.00
Certification-tcole Advance (ai)	8,938.00	8,970.00	7,150.00	7,215.00	8,095.00	7,247.50	0.00	24,840.00	24,840.00
Certification-tcole Master (mas...	22,365.00	22,410.00	24,750.00	24,885.00	24,642.00	24,435.00	0.00	300.00	300.00
Certification-advanced Accident..	600.00	600.00	375.00	362.50	300.00	300.00	0.00	960.00	960.00
Education Pay Associates (apd)	1,880.00	1,920.00	1,300.00	1,260.00	1,132.00	1,100.00	0.00	10,140.00	10,140.00
Education Pay Bachelors (bpd)	11,505.00	11,277.50	8,580.00	8,710.00	10,918.00	10,855.00	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	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26
						2	3 AB FY25-26
Education Pay Masters (mpd)	2,385.00	2,340.00	1,485.00	1,485.00	1,080.00	1,080.00	1,080.00
ExpCategory: 1 - Salaries And Benefits Total:	7,213,027.73	7,166,840.77	7,969,772.60	7,931,822.07	8,751,820.41	0.00	9,340,977.10
ExpCategory: 2 - Supplies							
Office Supplies	6,306.25	4,943.61	8,000.00	4,409.63	3,570.91	7,510.00	7,000.00
Computer Supplies	6,870.00	5,261.64	10,000.00	6,548.61	2,615.94	9,000.00	9,000.00
Small Tools/equipments	41,000.00	32,170.81	28,595.00	25,691.55	24,286.82	27,865.00	27,865.00
Small Tools/equipments	25,125.00	22,933.71	0.00	0.00	0.00		
Janitorial Supplies	100.00	90.34	0.00	0.00	0.00		
Evidence Supplies	3,000.00	1,968.75	3,000.00	2,509.26	1,994.51	4,856.00	4,856.00
ExpCategory: 2 - Supplies Total:	82,401.25	67,368.86	49,595.00	39,159.05	32,468.18	49,231.00	48,721.00
ExpCategory: 3 - Services							
Equipment Rental	210.00	210.00	0.00	0.00	0.00		
Medical Services	1,000.00	0.00	1,000.00	366.45	3,619.15	4,000.00	2,000.00
Printing-scanning Services	2,505.00	2,431.96	5,005.00	4,240.98	4,253.11	6,203.00	5,000.00
Printing-scanning-crime Victim	385.00	384.00	0.00	0.00	1,269.00		
Professional Services	3,250.00	2,875.28	5,000.00	3,229.47	2,539.13	2,875.00	2,875.00
Software Subscription Service	120,000.00	109,681.52	196,620.00	180,064.31	159,307.31	249,415.00	250,205.00
Inter-govt Contract	44,250.00	20,581.66	41,005.00	35,401.06	33,834.43	62,873.00	40,000.00
Software Support Service	7,200.00	7,064.00	7,770.00	2,945.00	7,064.00	7,770.00	7,770.00
Hardware Support Service	5,700.00	2,799.00	2,850.00	1,586.65	1,800.00	2,940.00	2,940.00
Website	20,000.00	14,904.40	22,715.00	17,898.10	10,733.89	17,320.00	17,320.00
ExpCategory: 3 - Services Total:	204,500.00	160,931.82	281,965.00	245,732.02	224,420.02	353,396.00	330,110.00
ExpCategory: 4 - Utilities							
Radio Usage Fees	17,010.00	17,009.09	18,000.00	17,849.00	18,671.48	19,950.00	19,950.00
Mobile Phone	10,500.00	11,037.38	10,860.00	10,082.30	11,440.21	11,760.00	10,860.00
Mobile Phone-crime Victim	561.49	561.49	540.00	474.86	432.76		
Data Circuit	25,801.78	31,999.96	21,950.00	16,781.65	11,661.25	13,200.00	13,200.00
Internet	500.00	489.31	0.00	0.00	0.00		
Cable	7,713.00	4,436.42	4,500.00	4,473.85	4,152.81	4,800.00	4,500.00
ExpCategory: 4 - Utilities Total:	62,086.27	65,533.65	55,850.00	49,661.66	46,358.51	49,710.00	48,510.00
ExpCategory: 5 - Capital Outlay							
Capital Asset Stand Alone	0.00	0.00	5,800.00	5,729.40	0.00		

Budget Worksheet

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

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
							2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
Vehicle	6,359.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Capital 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									
Bus Meals And Travel Exp	1,800.00	661.65	265.19	265.19	1,000.00	617.23	5,000.00	3,000.00	4,000.00
Clothing Reimbursement	0.00	0.00	5,200.00	608.90	0.00	0.00			
Dues & Membership	5,900.00	4,300.00	6,000.00	4,095.00	6,100.00	4,660.00	5,610.00	5,610.00	5,000.00
Employee Relations	5,500.00	4,593.66	3,800.00	4,234.90	3,000.00	2,484.16	5,000.00	5,000.00	5,000.00
Fuel	120,000.00	119,325.92	120,000.00	104,781.78	120,000.00	109,648.58	120,000.00	120,000.00	120,000.00
Postage & Courier Service	2,100.00	2,050.31	2,000.00	1,242.79	2,000.00	1,973.69	2,000.00	2,000.00	2,000.00
Public Relations	2,000.00	-30.00	2,500.00	2,462.37	500.00	364.80	2,000.00	2,000.00	2,000.00
Recruiting	2,300.00	338.27	7,234.81	4,601.34	500.00	0.00	2,000.00	2,000.00	2,000.00
Travel - Training	35,249.01	35,259.33	38,142.00	28,530.21	35,600.00	35,001.57	74,915.00	75,000.00	75,000.00
Travel - Training	220.00	217.44	600.00	288.04	531.00	230.34			
Uniform	35,000.00	24,118.92	45,347.43	41,753.71	35,593.72	31,653.92	47,469.00	47,469.00	45,500.00
Employee Testing	0.00	0.00	2,000.00	0.00	1,500.00	967.00	2,000.00	2,000.00	1,000.00
Oil & Filter	1,750.00	2,210.34	4,250.00	4,442.72	2,000.00	976.62	2,000.00	2,000.00	2,000.00
ExpCategory: 6 - Other Expenses Total:	211,819.01	193,045.84	237,339.43	197,306.95	208,324.72	188,577.91	267,994.00	266,079.00	263,500.00
ExpCategory: 7 - Repair And Maintenance									
Rm - Equipment	10,550.00	200.65	31,652.57	18,237.00	32,000.00	6,599.50	32,000.00	20,000.00	20,000.00
Rm - Vehicles	75,000.00	69,932.13	75,000.00	63,857.40	90,000.00	84,154.75	70,000.00	70,000.00	70,000.00
ExpCategory: 7 - Repair And Maintenance Total:	85,550.00	70,132.78	106,652.57	82,094.40	122,000.00	90,754.25	102,000.00	90,000.00	90,000.00
Division: 520 - Police Service Total:	7,865,743.48	7,723,853.72	8,706,974.60	8,551,505.55	9,644,383.87	9,334,399.28	822,331.00	10,439,503.10	10,642,258.10

Budget Worksheet

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

Division: 522 - Fire Service

ExpCategory: 0 - Contingency

											Defined Budgets			
											2024-2025	2025-2026	2025-2026	2025-2026
											YTD Activity	1 DR FY25-26	2 PB(1) FY25-26	3 AB FY25-26
2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	0.00	0.00	0.00	0.00
Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	0.00	0.00	0.00	0.00
Contingency														
ExpCategory: 0 - Contingency Total:														
ExpCategory: 1 - Salaries And Benefits														
100-522-001.00	Salaries	1,362,000.41	1,388,115.47	1,670,000.00	1,698,347.55	1,961,561.54	1,919,537.66	2,403,245.51	2,403,245.51	2,403,245.51	0.00	0.00	0.00	0.00
100-522-102.00	Salaries Overtime	300,000.00	422,610.07	575,000.00	567,277.98	579,089.15	592,668.61	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
100-522-105.00	Salaries Duty Sessions	727,335.00	735,121.22	640,000.00	641,153.48	541,221.69	537,394.11	670,855.87	670,855.87	670,855.87	0.00	0.00	0.00	0.00
100-522-106.00	Salaries Contract Volunteers	10,725.00	7,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	241,765.39	230,823.02	241,953.15	241,953.15	241,953.15	0.00	0.00	0.00	0.00
100-522-121.00	Workers' Compensation	46,000.02	45,045.80	34,850.00	47,341.39	34,446.81	34,446.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-522-122.00	Texas Employment Commissi...	600.00	538.60	6,350.00	6,229.00	3,392.47	3,181.20	3,024.00	3,024.00	3,024.00	0.00	0.00	0.00	0.00
100-522-123.00	Retirement Contribution	312,000.36	324,953.89	424,731.00	399,657.41	459,512.26	439,570.07	484,891.10	484,891.10	484,891.10	0.00	0.00	0.00	0.00
100-522-124.00	Health Insurance	399,999.70	397,995.93	0.00	0.00	0.00	0.00	127,601.28	127,601.28	127,601.28	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	422,097.74	409,881.02	397,203.12	397,203.12	397,203.12	0.00	0.00	0.00	0.00
100-522-124.02	Health Insurance-Dental	0.00	0.00	14,000.00	13,848.74	13,021.88	12,767.00	12,298.32	12,298.32	12,298.32	0.00	0.00	0.00	0.00
100-522-124.03	Health Insurance-Life & AD	0.00	0.00	1,100.00	1,095.90	1,162.00	1,146.06	1,153.68	1,153.68	1,153.68	0.00	0.00	0.00	0.00
100-522-124.04	Health Insurance-LTD	0.00	0.00	3,000.00	3,089.62	3,590.00	3,511.14	3,021.60	3,021.60	3,021.60	0.00	0.00	0.00	0.00
100-522-125.00	Flex Plan Reimb. Fees	460.00	457.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,250.00	9,250.00	5,232.00	5,232.00	5,232.00	0.00	0.00	0.00	0.00
100-522-140.00	Longevity	3,850.00	3,726.00	4,944.00	4,388.00	5,790.00	5,070.00	360.00	360.00	360.00	0.00	0.00	0.00	0.00
100-522-141.00	Incentive-bilingual	0.00	0.00	0.00	0.00	315.00	285.00	360.00	360.00	360.00	0.00	0.00	0.00	0.00
100-522-142.00	Cert. FF Intermediate (ffi)	665.00	662.50	1,075.00	1,087.50	705.00	712.50	600.00	600.00	600.00	0.00	0.00	0.00	0.00
100-522-143.00	Cert. FF Advance (ff_a)	3,800.00	3,850.00	4,200.00	4,200.00	4,005.00	4,000.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00
100-522-144.00	Cert. Fire Instruct I (ffin)	2,240.00	2,262.50	2,875.00	2,887.50	2,405.00	2,412.50	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00
100-522-145.00	Cert. Structural Colpse (ffsc)	3,925.00	3,987.50	4,390.00	4,387.50	4,212.50	3,912.50	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00
100-522-146.00	Cert. Haz Mat Tech (ffhm)	3,875.00	3,875.00	4,090.00	4,087.50	3,615.00	3,612.50	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00
100-522-147.00	Cert. Emt Intermediate (ffe)	3,600.00	3,600.00	4,725.00	4,725.00	33,805.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00
100-522-148.00	Cert. Emt Paramedic (ffep)	16,032.00	18,537.00	22,380.00	20,040.00	20,207.00	20,040.00	20,040.00	20,040.00	20,040.00	0.00	0.00	0.00	0.00
100-522-153.00	Certification-fto	3,550.00	3,675.00	3,600.00	3,600.00	3,400.00	3,400.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
Certification-tcle Advance (ai)	225.00	200.00	0.00	0.00	0.00	
ExpCategory: 1 - Salaries And Benefits Total:	3,394,695.22	3,564,679.04	4,107,212.00	4,105,462.49	4,241,221.67	0.00 4,740,679.63 4,835,679.63
ExpCategory: 2 - Supplies						
Office Supplies	4,949.49	4,194.80	5,000.00	3,331.05	2,292.85	3,000.00 3,000.00 3,000.00
Computer Supplies	1,000.00	844.71	2,000.00	0.00	954.59	2,000.00 1,000.00 1,000.00
Small Tools/equipments	3,625.00	3,581.88	2,707.68	1,747.41	11,403.81	12,000.00 6,000.00 6,000.00
Janitorial Supplies	10,000.00	9,413.14	12,980.71	12,980.71	13,045.31	13,000.00 13,000.00 13,000.00
Ems Supplies	18,144.59	17,348.84	7,928.98	7,426.18	21,086.26	16,000.00 16,000.00 16,000.00
ExpCategory: 2 - Supplies Total:	37,719.08	35,383.37	30,617.37	25,485.35	48,782.82	46,000.00 39,000.00 39,000.00
ExpCategory: 3 - Services						
Equipment Rental	3,690.00	2,080.70	3,610.00	3,501.02	3,061.40	2,500.00 3,100.00 3,100.00
Medical Services	12,000.00	10,000.00	42,000.00	34,036.00	38,680.00	50,000.00 58,000.00 45,000.00
Professional Services	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Software Subscription Service	34,000.00	33,919.31	35,453.61	35,453.61	41,187.89	50,000.00 50,000.00 50,000.00
Dispatch Service	180,000.00	112,840.00	158,030.56	158,030.56	101,176.29	165,000.00 165,000.00 150,000.00
Inter-govt Contract	13,750.00	12,061.50	13,158.00	13,158.00	12,061.50	15,000.00 15,000.00 15,000.00
Website	450.00	429.87	1,000.00	379.88	379.88	1,000.00 1,000.00 1,000.00
ExpCategory: 3 - Services Total:	243,890.00	171,331.38	254,452.17	245,759.07	196,546.96	283,500.00 292,100.00 264,100.00
ExpCategory: 4 - Utilities						
Landline	15.00	12.00	0.00	0.00	0.00	
Mobile Phone	16,206.44	16,206.44	2,200.00	2,107.89	1,082.17	2,000.00 2,000.00 2,000.00
Data Circuit	0.00	0.00	12,899.25	12,899.25	9,920.10	15,000.00 15,000.00 11,000.00
Cable	4,102.50	4,102.50	6,720.00	6,324.31	5,855.49	5,650.00 5,650.00 5,650.00
ExpCategory: 4 - Utilities Total:	20,323.94	20,320.94	21,819.25	21,331.45	16,857.76	22,650.00 22,650.00 18,650.00
ExpCategory: 5 - Capital Outlay						
Capital Asset-stand Alone	11,925.00	22,380.00	0.00	0.00	0.00	
ExpCategory: 5 - Capial Outlay Total:	11,925.00	22,380.00	0.00	0.00	0.00	0.00 0.00 0.00
ExpCategory: 6 - Other Expenses						
Dues & Membership	1,272.31	70.00	330.66	330.66	100.00	500.00 500.00 500.00
Employee Relations	4,500.00	4,462.16	3,500.00	3,297.24	2,724.35	4,800.00 4,800.00 4,800.00
Fuel	40,500.00	40,107.08	40,390.00	38,776.97	28,921.68	31,000.00 31,000.00 31,000.00
Fuel	0.00	5,409.89	2,020.00	2,147.15	969.97	

Budget Worksheet

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

	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	1 DR FY25-26
						2 PB(1) FY25-26
						3 AB FY25-26
100-522-674.00	250.00	109.01	250.00	62.25	92.02	250.00
100-522-679.00	45,579.66	45,134.04	33,382.36	33,519.05	63,960.94	75,000.00
100-522-679.ID	0.00	20,768.80	4,000.00	6,600.00	4,285.34	75,000.00
100-522-680.00	73,264.57	73,304.49	61,854.13	36,631.28	53,586.48	75,000.00
100-522-686.00	356.76	293.26	400.00	488.31	176.11	400.00
100-522-691.00	6,225.00	6,214.00	6,400.00	6,214.00	6,214.00	6,500.00
ExpCategory: 6 - Other Expenses Total:	171,948.30	195,872.73	152,527.15	128,066.91	161,030.89	193,450.00
ExpCategory: 7 - Repair And Maintenance						183,450.00
100-522-711.00	42,500.00	34,604.74	61,527.08	61,483.38	43,492.29	55,000.00
100-522-713.00	154,586.18	125,068.57	184,716.98	181,593.96	131,888.31	170,000.00
ExpCategory: 7 - Repair And Maintenance Total:	197,086.18	159,673.31	246,244.06	243,077.34	175,380.60	225,000.00
Division: 522 - Fire Service Total:	4,077,587.72	4,169,640.77	4,812,872.00	4,769,182.61	4,839,820.70	5,434,879.63

Budget Worksheet

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

Division: 523 - Fire Marshall
ExpCategory: 0 - Contingency

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
							2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,150.00	0.00
ExpCategory: 0 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,150.00	0.00
ExpCategory: 1 - Salaries And Benefits									
<u>100-523-101.00</u> Salaries	286,979.87	288,630.79	355,000.00	361,116.51	444,958.56	439,224.90		516,156.97	516,156.97
<u>100-523-102.00</u> Salaries Overtime	20,000.00	22,209.48	28,000.00	29,225.68	20,056.00	18,330.07		17,000.00	17,000.00
<u>100-523-103.00</u> Salaries Part Time	0.00	0.00	0.00	0.00	11,012.40	10,314.57			
<u>100-523-105.00</u> Salaries Duty Sessions	42,000.10	35,219.23	40,000.00	40,862.00	46,218.00	45,269.98		72,282.50	72,282.50
<u>100-523-120.00</u> Payroll Taxes	27,961.13	26,495.88	33,233.00	32,229.28	40,836.02	38,677.73		44,289.28	44,289.28
<u>100-523-121.00</u> Workers' Compensation	4,380.00	4,375.60	3,505.00	3,502.59	4,378.68	3,778.14			
<u>100-523-122.00</u> Texas Employment Commissi...	60.00	56.21	900.00	819.01	568.00	567.00		441.00	441.00
<u>100-523-123.00</u> Retirement Contribution	42,000.40	44,162.35	62,816.00	56,083.00	77,615.13	71,180.21		85,941.09	85,941.09
<u>100-523-124.00</u> Health Insurance	50,069.58	49,907.57	0.00	0.00	0.00	0.00		21,266.88	21,266.88
<u>100-523-124.01</u> Health Insurance-Medical	0.00	0.00	64,211.00	64,210.82	88,275.08	88,272.22		89,440.56	89,440.56
<u>100-523-124.02</u> Health Insurance-Dental	0.00	0.00	2,590.00	2,568.96	3,634.60	3,634.30		3,593.76	3,593.76
<u>100-523-124.03</u> Health Insurance-Life & AD	0.00	0.00	200.40	202.80	247.85	245.70		234.00	234.00
<u>100-523-124.04</u> Health Insurance-LTD	0.00	0.00	785.00	775.47	899.84	972.97		891.60	891.60
<u>100-523-125.00</u> Flex Plan Reimb. Fees	260.00	258.00	0.00	0.00	0.00	0.00			
<u>100-523-135.00</u> Hsa Contribution	0.00	0.00	1,650.00	1,650.00	1,100.00	1,100.00			
<u>100-523-140.00</u> Longevity	1,296.00	1,228.00	1,488.00	1,304.00	1,461.00	1,446.00		1,536.00	1,536.00
<u>100-523-141.00</u> Incentive-bilingual	360.00	360.00	360.00	360.00	348.00	345.00		360.00	360.00
<u>100-523-142.00</u> Cert. Ff Intermediate (ffi)	0.00	0.00	0.00	0.00	113.00	87.50			
<u>100-523-143.00</u> Cert. Ff Advance (ff_a)	1,800.00	1,800.00	1,350.00	1,325.00	1,250.00	1,200.00		1,200.00	1,200.00
<u>100-523-144.00</u> Cert. Fire Instruct I (ffin)	900.00	900.00	675.00	662.50	738.00	687.50		600.00	600.00
<u>100-523-145.00</u> Cert. Structural Colpse (ffsc)	300.00	300.00	75.00	62.50	0.00	0.00			
<u>100-523-146.00</u> Cert. Haz Mat Tech (ffhm)	300.00	300.00	75.00	62.50	0.00	0.00			
<u>100-523-147.00</u> Cert. Emt Intermediate (ffe)	0.00	150.00	1,800.00	1,800.00	1,875.00	1,800.00		1,800.00	1,800.00
<u>100-523-148.00</u> Cert. Emt Paramedic (ffep)	8,016.00	7,682.00	1,002.00	835.00	0.00	0.00			
<u>100-523-153.00</u> Certification-fto	600.00	650.00	1,875.00	1,925.00	2,725.00	2,575.00		2,400.00	2,400.00
<u>100-523-154.00</u> Certification-tcole Intermediate...	480.00	480.00	480.00	480.00	500.00	480.00		480.00	480.00

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
100-523-155.00	780.00	780.00	780.00	780.00	910.00	780.00
100-523-156.00	0.00	90.00	1,080.00	1,080.00	1,125.00	1,080.00
100-523-157.00	0.00	0.00	225.00	237.50	287.00	300.00
100-523-161.00	600.00	600.00	150.00	125.00	0.00	0.00
100-523-162.00	1,080.00	990.00	0.00	0.00	225.00	315.00
ExpCategory: 1 - Salaries And Benefits Total:						
	490,223.08	487,625.11	604,305.40	604,285.12	751,357.16	732,663.79
					0.00	862,073.64
ExpCategory: 2 - Supplies						
100-523-270.00	1,500.00	1,606.19	4,700.00	4,437.11	2,500.00	2,329.85
100-523-272.00	3,000.00	7,364.21	6,300.00	6,585.90	500.00	350.52
100-523-275.00	100.00	49.98	1,000.00	963.74	601.00	454.76
100-523-280.00	1,500.00	69.64	2,500.00	1,327.54	0.00	0.00
ExpCategory: 2 - Supplies Total:						
	6,100.00	9,090.02	14,500.00	13,314.29	3,601.00	3,135.13
					5,500.00	5,500.00
ExpCategory: 3 - Services						
100-523-364.00	705.00	29.75	3,055.00	2,935.68	2,585.00	2,585.00
100-523-375.00	1,122.83	595.00	1,500.00	0.00	0.00	0.00
100-523-376.00	25,200.00	18,120.07	36,200.00	28,599.78	37,000.00	36,536.23
100-523-392.00	858.98	778.80	1,900.00	954.50	1,300.00	1,063.20
ExpCategory: 3 - Services Total:						
	27,886.81	19,523.62	42,655.00	32,489.96	40,885.00	40,184.43
					39,650.00	66,635.00
ExpCategory: 4 - Utilities						
100-523-466.00	7,370.40	7,339.15	3,700.00	3,655.48	3,832.00	3,479.66
100-523-467.00	1,647.79	1,647.79	4,370.00	4,117.50	5,795.00	5,247.00
100-523-470.00	2,135.39	2,135.39	2,160.00	2,132.66	2,160.00	1,946.09
ExpCategory: 4 - Utilities Total:						
	11,153.58	11,122.33	10,230.00	9,905.64	11,787.00	10,672.75
					9,120.00	9,120.00
ExpCategory: 5 - Capital Outlay						
100-523-561.C1	0.00	7,913.12	0.00	0.00	0.00	0.00
ExpCategory: 5 - Capital Outlay Total:						
	0.00	7,913.12	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses						
100-523-669.00	2,000.00	568.23	2,500.00	1,768.61	1,213.00	189.44
100-523-670.00	0.00	0.00	700.00	748.40	761.43	710.22
100-523-671.00	8,000.00	11,193.25	14,000.00	13,289.35	13,000.00	12,031.09
100-523-674.00	200.00	183.29	200.00	164.74	25.00	1.50
100-523-676.00	1,475.00	0.00	1,445.00	313.06	140.00	139.57
					1,550.00	1,550.00

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	2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
100-523-679.00	13,000.00	11,063.20	11,000.00	8,975.49	11,965.00	11,940.71	18,000.00	24,100.00	15,000.00
100-523-680.00	11,000.00	7,746.67	18,600.00	18,506.92	7,237.57	7,084.07	9,000.00	9,000.00	9,000.00
100-523-686.00	125.00	86.90	350.00	339.63	125.00	64.04	125.00	125.00	125.00
ExpCategory: 6 - Other Expenses Total:	35,800.00	30,841.54	48,795.00	44,106.20	34,467.00	32,160.64	43,675.00	49,300.00	40,200.00
ExpCategory: 7 - Repair And Maintenance									
100-523-711.00	4,700.00	667.00	3,400.00	2,271.62	3,000.00	2,045.00	4,100.00	4,100.00	4,100.00
100-523-713.00	14,000.00	12,902.79	13,825.00	11,787.50	5,000.00	4,347.03	7,500.00	7,500.00	7,500.00
ExpCategory: 7 - Repair And Maintenance Total:	18,700.00	13,569.79	17,225.00	14,059.12	8,000.00	6,392.03	11,600.00	11,600.00	11,600.00
Division: 523 - Fire Marshall Total:	589,863.47	579,685.53	737,710.40	718,160.33	850,097.16	825,208.77	109,545.00	974,078.64	995,128.64

Budget Worksheet

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

	Defined Budgets						
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26
Division: 524 - Emergency Management							
ExpCategory: 0 - Contingency							
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	-7,500.00
ExpCategory: 0 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	-7,500.00
ExpCategory: 1 - Salaries And Benefits							
Salaries	55,875.44	59,239.16	0.01	-2,500.00	0.00	0.00	
Payroll Taxes	4,289.80	4,496.58	0.01	0.60	0.00	0.00	
Texas Employment Commissi...	9.00	9.00	0.01	0.00	0.00	0.00	
Retirement Contribution	7,800.14	8,080.07	0.01	1.08	0.00	0.00	
Health Insurance	8,999.96	8,966.75	0.00	0.00	0.00	0.00	
Health Insurance-Medical	0.00	0.00	0.01	-2,312.64	0.00	0.00	
Health Insurance-Dental	0.00	0.00	0.01	0.03	0.00	0.00	
Health Insurance-Life & AD	0.00	0.00	0.01	0.01	0.00	0.00	
Health Insurance-LTD	0.00	0.00	0.00	0.02	0.00	0.00	
Flex Plan Reimb. Fees	50.00	8.25	0.00	0.00	0.00	0.00	
Hsa Contribution	1,000.00	1,000.00	0.01	1.75	0.00	0.00	
Longevity	200.00	192.00	0.01	0.00	0.00	0.00	
ExpCategory: 1 - Salaries And Benefits Total:	78,224.34	81,991.81	0.09	-4,809.15	0.00	0.00	0.00
ExpCategory: 2 - Supplies							
Office Supplies	400.00	398.51	0.00	0.00	0.00	0.00	
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
ExpCategory: 3 - Services							
Medical Services	9,000.00	7,500.00	9,000.00	9,000.00	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	9,000.00	9,000.00	9,000.00
ExpCategory: 4 - Utilities							
Mobile Phone	3,000.00	2,924.56	0.00	0.00	0.00	0.00	
Data Circuit	161.00	160.52	0.00	0.00	0.00	0.00	
Cable	308.72	308.72	340.00	337.89	348.35	300.00	300.00
ExpCategory: 4 - Utilities Total:	3,469.72	3,393.80	340.00	337.89	348.35	300.00	300.00
ExpCategory: 6 - Other Expenses							
Bus Meals And Travel Exp	400.00	0.00	0.00	0.00	0.00	0.00	

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Budget Worksheet

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Division: 530 - Civic Center
ExpCategory: 1 - Salaries And Benefits

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26	3 AB FY25-26		
Salaries	167,545.57	167,776.36	175,600.00	179,159.84	181,286.53	181,001.06		187,628.25	187,628.25	187,628.25	
Salaries Overtime	2,040.00	1,024.25	2,040.00	871.53	1,750.00	2,032.32		100.00	100.00	100.00	
Salaries Part Time	34,299.58	24,645.38	22,780.00	22,542.17	24,060.54	23,757.75		38,959.72	38,959.72	38,959.72	
Payroll Taxes	16,043.74	14,768.93	15,500.00	15,351.45	16,305.75	15,705.63		17,166.85	17,166.85	17,166.85	
Workers' Compensation	300.00	279.88	400.00	400.00	246.10	231.79					
Texas Employment Commissi...	150.00	41.14	450.00	459.28	252.00	255.55		252.00	252.00	252.00	
Retirement Contribution	23,800.23	23,617.68	25,500.00	26,311.97	30,991.58	27,246.77		29,942.35	29,942.35	29,942.35	
Health Insurance	20,026.73	20,015.60	0.00	0.00	0.00	0.00					
Health Insurance-Medical	0.00	0.00	22,000.00	21,981.20	25,634.00	25,633.20		25,633.20	25,633.20	25,633.20	
Health Insurance-Dental	0.00	0.00	590.00	590.88	846.00	845.28		845.28	845.28	845.28	
Health Insurance-Life & AD	0.00	0.00	100.00	93.60	82.00	81.36		77.28	77.28	77.28	
Health Insurance-LTD	0.00	0.00	400.00	398.64	359.00	358.50		342.72	342.72	342.72	
Flex Plan Reimb. Fees	65.00	64.50	0.00	0.00	0.00	0.00					
Vehicle/ Cell Phone Allowance	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00		4,800.00	4,800.00	4,800.00	
Longevity	1,046.00	1,006.00	1,104.00	1,100.00	1,250.00	1,194.00		1,248.00	1,248.00	1,248.00	
ExpCategory: 1 - Salaries And Benefits Total:	270,116.85	258,039.72	271,264.00	274,060.56	287,863.50	283,143.21	0.00	306,995.65	306,995.65	306,995.65	

ExpCategory: 2 - Supplies

Office Supplies	1,200.00	972.43	800.00	469.91	700.00	197.84		1,000.00	1,000.00	1,000.00	
Small Tools/equipments	500.00	325.06	400.00	196.27	1,500.00	924.27		1,500.00	1,500.00	1,500.00	
Janitorial Supplies	1,460.00	1,117.55	1,200.00	1,150.32	2,500.00	2,386.05		2,800.00	2,800.00	2,800.00	
ExpCategory: 2 - Supplies Total:	3,160.00	2,415.04	2,400.00	1,816.50	4,700.00	3,508.16	5,300.00	4,200.00	4,200.00	4,200.00	

ExpCategory: 3 - Services

Janitorial Service	41,204.00	40,104.00	40,350.00	41,385.00	41,450.00	40,149.00		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	41,450.00	40,149.00	40,500.00	40,500.00	40,500.00	40,500.00	

ExpCategory: 4 - Utilities

Electricity	23,000.00	15,382.76	10,500.00	9,880.95	9,500.00	8,629.28		15,000.00	15,000.00	15,000.00	
Water Sewer	10,146.63	10,146.63	5,000.00	4,884.21	6,345.00	4,768.18		8,400.00	8,400.00	8,400.00	
Landline	1,860.00	1,811.71	2,250.00	1,914.76	2,017.49	2,017.49		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	17,862.49	15,414.95	25,260.00	25,260.00	25,260.00	25,260.00	

Budget Worksheet

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	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets			2025-2026 3 AB FY25-26
							2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26	
ExpCategory: 6 - Other Expenses										
100-530-669.00 Dues & Membership	90.00	81.53	100.00	87.94	97.51	73.37	100.00	100.00	100.00	100.00
100-530-670.00 Employee Relations	300.00	36.94	100.00	80.00	100.00	85.37	400.00	400.00	400.00	400.00
100-530-680.00 Uniform	0.00	0.00	0.00	0.00	200.00	0.00				
ExpCategory: 6 - Other Expenses Total:										
	390.00	118.47	200.00	167.94	397.51	158.74	500.00	500.00	500.00	500.00
ExpCategory: 7 - Repair And Maintenance										
100-530-710.00 Rm - Building & Ground	12,908.68	11,897.42	11,270.00	11,094.52	8,735.00	7,710.94	12,000.00	12,000.00	12,000.00	12,000.00
100-530-711.00 Rm - Equipment	149.00	97.49	0.00	0.00	310.00	310.00	465.00	465.00	465.00	465.00
ExpCategory: 7 - Repair And Maintenance Total:										
	13,057.68	11,994.91	11,270.00	11,094.52	9,045.00	8,020.94	12,465.00	12,465.00	12,465.00	12,465.00
Division: 530 - Civic Center Total:										
	362,935.16	340,013.24	343,234.00	345,204.44	361,318.50	350,395.00	84,025.00	389,920.65	389,920.65	389,920.65

Budget Worksheet

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

	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26
3 AB FY25-26						
Division: 531 - Recreation						
ExpCategory: 0 - Contingency						
100-531-001.00	0.00	0.00	0.00	0.00	-69,000.00	0.00
Contingency	0.00	0.00	0.00	0.00	-69,000.00	0.00
ExpCategory: 0 - Contingency Total:						
ExpCategory: 1 - Salaries And Benefits						
100-531-102.00	6,000.00	9,193.47	10,500.00	11,394.27	9,000.00	9,000.00
Salaries Overtime	6,000.00	9,193.47	10,500.00	11,394.27	9,000.00	9,000.00
100-531-103.00	139,999.84	124,765.75	125,000.00	124,426.79	176,088.85	176,088.85
Salaries Part Time	139,999.84	124,765.75	125,000.00	124,426.79	176,088.85	176,088.85
100-531-120.00	11,168.51	10,202.78	10,500.00	10,390.38	13,470.79	13,470.79
Payroll Taxes	11,168.51	10,202.78	10,500.00	10,390.38	13,470.79	13,470.79
100-531-121.00	1,250.00	1,238.24	1,050.00	1,325.18		
Workers' Compensation	1,250.00	1,238.24	1,050.00	1,325.18		
100-531-122.00	200.00	105.98	1,690.00	691.35	683.97	683.97
Texas Employment Commissi...	200.00	105.98	1,690.00	691.35	683.97	683.97
ExpCategory: 1 - Salaries And Benefits Total:	158,618.35	145,506.22	148,740.00	148,227.97	199,243.61	199,243.61
ExpCategory: 2 - Supplies						
100-531-270.00	100.00	2.81	100.00	49.49	150.00	150.00
Office Supplies	100.00	2.81	100.00	49.49	150.00	150.00
100-531-272.00	0.00	0.00	245.95	1,401.80	3,500.00	1,500.00
Small Tools/equipments	0.00	0.00	245.95	1,401.80	3,500.00	1,500.00
100-531-275.00	800.00	537.62	600.00	451.58	700.00	700.00
Janitorial Supplies	800.00	537.62	600.00	451.58	700.00	700.00
100-531-276.00	50,000.00	49,194.99	0.00	0.00		
Pool Supplies	50,000.00	49,194.99	0.00	0.00		
ExpCategory: 2 - Supplies Total:	50,900.00	49,735.42	945.95	1,902.87	2,350.00	2,350.00
ExpCategory: 4 - Utilities						
100-531-466.00	0.00	0.00	0.00	130.91		
Mobile Phone	0.00	0.00	0.00	130.91		
100-531-467.00	0.00	0.00	0.00	118.25	600.00	600.00
Data Circuit	0.00	0.00	0.00	118.25	600.00	600.00
ExpCategory: 4 - Utilities Total:	0.00	0.00	0.00	249.16	600.00	600.00
ExpCategory: 6 - Other Expenses						
100-531-665.00	100,000.00	93,001.60	148,000.00	86,399.44	148,000.00	235,000.00
Community Events	100,000.00	93,001.60	148,000.00	86,399.44	148,000.00	235,000.00
100-531-680.00	900.00	560.00	1,100.00	1,071.00	1,300.00	1,300.00
Uniform	900.00	560.00	1,100.00	1,071.00	1,300.00	1,300.00
ExpCategory: 6 - Other Expenses Total:	100,900.00	93,561.60	149,100.00	87,470.44	220,300.00	236,300.00
ExpCategory: 7 - Repair And Maintenance						
100-531-710.00	9,700.00	5,525.78	0.00	0.00		
Rm - Building & Ground	9,700.00	5,525.78	0.00	0.00		
100-531-711.00	500.00	489.36	0.00	0.00	400.00	400.00
Rm - Equipment	500.00	489.36	0.00	0.00	400.00	400.00
ExpCategory: 7 - Repair And Maintenance Total:	10,200.00	6,015.14	0.00	0.00	400.00	400.00
Division: 531 - Recreation Total:	320,618.35	294,818.38	298,785.95	237,850.44	353,893.61	438,893.61

Budget Worksheet

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

	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
Division: 540 - Municipal Court						
ExpCategory: 1 - Salaries And Benefits						
<u>100-540-101.00</u>	Salaries	277,744.66	278,382.53	292,000.00	297,245.31	312,508.58
<u>100-540-102.00</u>	Salaries Overtime	1,000.00	105.07	1,000.00	204.01	1,000.00
<u>100-540-107.00</u>	Judges Compensation	75,000.00	71,812.50	65,000.00	50,862.50	56,000.00
<u>100-540-108.00</u>	Prosecutor Compensation	38,000.00	35,400.00	40,000.00	24,000.00	25,000.00
<u>100-540-120.00</u>	Payroll Taxes	30,737.94	29,099.09	30,800.00	28,339.61	30,883.39
<u>100-540-121.00</u>	Workers' Compensation	690.00	683.15	500.00	488.91	565.86
<u>100-540-122.00</u>	Texas Employment Commissi...	100.00	86.28	1,000.00	991.72	770.00
<u>100-540-123.00</u>	Retirement Contribution	36,749.96	38,026.23	43,034.00	43,170.63	58,698.13
<u>100-540-124.00</u>	Health Insurance	66,109.75	66,083.51	0.00	0.00	0.00
<u>100-540-124.01</u>	Health Insurance-Medical	0.00	0.00	68,000.00	67,090.00	49,305.00
<u>100-540-124.02</u>	Health Insurance-Dental	0.00	0.00	2,260.00	2,104.08	1,280.00
<u>100-540-124.03</u>	Health Insurance-Life & AD	0.00	0.00	260.00	230.10	219.00
<u>100-540-124.04</u>	Health Insurance-LTD	0.00	0.00	675.00	649.62	650.00
<u>100-540-125.00</u>	Flex Plan Reimb. Fees	270.00	268.50	0.00	0.00	0.00
<u>100-540-130.00</u>	Vehicle/ Cell Phone Allowance	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
<u>100-540-135.00</u>	Hsa Contribution	1,000.00	1,000.00	1,200.00	1,200.00	0.00
<u>100-540-140.00</u>	Longevity	2,974.00	2,862.00	3,168.00	2,974.00	2,562.00
<u>100-540-141.00</u>	Incentive-bilingual	1,380.00	1,395.00	1,440.00	1,380.00	930.00
ExpCategory: 1 - Salaries And Benefits Total:		537,456.31	530,903.86	556,037.00	526,630.49	546,071.96
ExpCategory: 2 - Supplies						
<u>100-540-270.00</u>	Office Supplies	4,055.00	2,641.76	3,500.00	3,362.85	2,600.00
<u>100-540-272.00</u>	Small Tools/equipments	1,200.00	1,037.54	0.00	0.00	0.00
ExpCategory: 2 - Supplies Total:		5,255.00	3,679.30	3,500.00	3,362.85	2,600.00
ExpCategory: 3 - Services						
<u>100-540-375.00</u>	Professional Services	360.00	360.00	500.00	180.00	180.00
ExpCategory: 3 - Services Total:		360.00	360.00	500.00	180.00	500.00
ExpCategory: 4 - Utilities						
<u>100-540-470.00</u>	Cable	121.90	121.66	144.29	144.29	141.34
ExpCategory: 4 - Utilities Total:		121.90	121.66	144.29	144.29	141.34
ExpCategory: 1 - Salaries And Benefits Total:		537,456.31	530,903.86	556,037.00	526,630.49	546,071.96
ExpCategory: 2 - Supplies Total:		5,255.00	3,679.30	3,500.00	3,362.85	2,600.00
ExpCategory: 3 - Services Total:		360.00	360.00	500.00	180.00	500.00
ExpCategory: 4 - Utilities Total:		121.90	121.66	144.29	144.29	141.34
Grand Total:		543,192.21	535,663.82	560,081.29	534,727.03	555,113.30

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	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
ExpCategory: 6 - Other Expenses							
<u>100-540-670.00</u> Employee Relations	950.00	1,013.35	800.00	850.65	1,020.00	956.21	600.00 600.00
<u>100-540-674.00</u> Postage & Courier Service	4,835.00	5,156.18	3,200.00	3,032.20	4,000.00	3,312.68	5,000.00 5,000.00
<u>100-540-676.00</u> Public Relations	0.00	-291.20	0.00	0.00	100.00	127.11	1,000.00 1,800.00
<u>100-540-680.00</u> Uniform	0.00	0.00	140.71	118.00	0.00	0.00	
ExpCategory: 6 - Other Expenses Total:	5,785.00	5,878.33	4,140.71	4,000.85	5,120.00	4,396.00	5,600.00 6,600.00 7,400.00
Division: 540 - Municipal Court Total:	548,978.21	540,943.15	564,322.00	534,318.48	554,116.96	525,254.70	10,260.00 583,232.56 584,032.56

Budget Worksheet

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

Division: 542 - Human Resources
ExpCategory: 0 - Contingency

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
							2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
Contingency	0.00	0.00	0.00	0.00	0.00	0.00		-5,000.00	0.00
ExpCategory: 0 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00
ExpCategory: 1 - Salaries And Benefits									
Salaries	169,619.60	169,143.62	174,110.00	175,067.80	211,018.34	207,408.40		238,841.31	238,841.31
Salaries Overtime	0.00	0.00	0.00	0.00	0.00	0.00		200.00	200.00
Salaries Part Time	14,500.00	15,700.50	15,620.00	16,379.10	11,821.50	13,050.00			
Payroll Taxes	16,045.14	14,712.26	14,586.00	14,651.01	17,493.93	17,411.56		18,117.31	18,117.31
Workers' Compensation	250.00	246.05	225.00	221.58	225.25	220.29			
Texas Employment Commissi...	30.00	28.56	420.00	394.96	201.00	200.26		189.00	189.00
Retirement Contribution	24,999.53	25,167.07	25,312.00	26,043.33	33,249.90	33,110.16		37,826.49	37,826.49
Health Insurance	26,499.98	26,460.46	0.00	0.00	0.00	0.00			
Health Insurance-Medical	0.00	0.00	30,000.00	28,844.30	46,900.00	46,898.90		54,077.52	54,077.52
Health Insurance-Dental	0.00	0.00	1,100.00	929.30	1,470.00	1,468.33		1,755.12	1,755.12
Health Insurance-Life & AD	0.00	0.00	110.00	89.73	121.00	120.87		140.40	140.40
Health Insurance-LTD	0.00	0.00	400.00	394.06	401.00	400.70		390.00	390.00
Vehicle/ Cell Phone Allowance	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00		4,800.00	4,800.00
Short Term Disability	20,000.00	11,800.62	16,000.00	13,535.97	13,000.00	11,230.82			
Hsa Contribution	2,000.00	2,000.00	1,200.00	1,200.00	0.00	0.00			
Longevity	460.00	442.00	576.00	538.00	664.00	632.00		672.00	672.00
Incentive-bilingual	360.00	345.00	360.00	360.00	375.00	360.00		360.00	360.00
ExpCategory: 1 - Salaries And Benefits Total:	279,564.25	270,846.14	284,819.00	283,449.14	341,740.92	337,312.29	0.00	357,369.15	357,369.15
ExpCategory: 2 - Supplies									
Office Supplies	725.00	684.06	1,500.00	1,406.92	409.63	409.63		1,500.00	1,500.00
Computer Supplies	3,466.00	3,075.67	260.00	0.00	1,110.37	433.04		800.00	800.00
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	1,520.00	842.67	2,300.00	2,300.00	2,300.00
ExpCategory: 3 - Services									
Consulting Service	42,000.00	42,000.00	42,000.00	42,000.00	43,200.00	39,539.70		43,000.00	43,000.00
Equipment Rental	507.00	507.00	507.00	507.00	560.00	460.70		500.00	500.00
Professional Services	2,315.00	1,804.46	9,645.45	8,822.95	8,300.00	6,447.97		6,000.00	6,000.00

Budget Worksheet

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

	Defined Budgets						
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26
100-542-376.00	3,733.00	3,733.00	3,300.00	3,362.00	3,300.00	3,300.00	22,400.00
Software Subscription Service					1,644.00		
ExpCategory: 3 - Services Total:	48,555.00	48,044.46	55,452.45	54,691.95	48,092.37	52,780.00	71,900.00
100-542-466.00							
ExpCategory: 4 - Utilities							
Mobile Phone	651.63	651.63	540.00	475.17	520.00	600.00	600.00
ExpCategory: 4 - Utilities Total:	651.63	651.63	540.00	475.17	476.03	600.00	600.00
100-542-669.00							
ExpCategory: 6 - Other Expenses							
Dues & Membership	455.00	427.00	455.00	244.00	264.00	455.00	455.00
Employee Relations	27,726.74	27,745.22	20,000.00	20,089.39	15,000.00	20,000.00	20,000.00
Postage & Courier Service	23.37	17.05	50.00	1.59	50.00	50.00	50.00
Recruiting	500.00	99.00	300.00	149.46	300.00	300.00	300.00
Travel - Training	1,724.00	863.70	647.55	499.00	350.00	6,000.00	3,000.00
Employee Testing	12,000.00	8,798.00	8,500.00	8,143.80	1,997.21	5,000.00	5,000.00
Citywide Training	5,233.26	1,581.90	6,145.00	0.00	6,145.00	8,000.00	6,000.00
ExpCategory: 6 - Other Expenses Total:	47,662.37	39,531.87	36,097.55	29,127.24	19,553.47	39,805.00	34,805.00
100-542-682.00							
100-542-685.00							
Division: 542 - Human Resources Total:	382,723.25	364,932.83	378,669.00	369,150.42	406,276.83	95,485.00	466,974.15

Budget Worksheet

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

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
Division: 900 - Miscellaneous							
ExpCategory: 0 - Contingency							
Contingency		0.00	0.00	0.00	0.00	0.00	155,474.00 498,238.00
ExpCategory: 0 - Contingency Total:		0.00	0.00	0.00	0.00	0.00	155,474.00 498,238.00
ExpCategory: 6 - Other Expenses							
Deductibles-Claim		2,500.00	2,000.00	4,000.00	3,000.00	2,000.00	5,000.00 5,000.00
Property & Liability Insurance		0.00	0.00	0.00	0.00	0.00	450,000.00 450,000.00
Claims & Judgement		0.00	0.00	20,000.00	0.00	0.00	15,000.00 15,000.00
ExpCategory: 6 - Other Expenses Total:		2,500.00	2,000.00	24,000.00	3,000.00	2,000.00	470,000.00 470,000.00
Division: 900 - Miscellaneous Total:		2,500.00	2,000.00	24,000.00	3,000.00	2,000.00	625,474.00 968,238.00

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26	3 AB FY25-26
Bond/Lease/Loan Interest	0.00	826.73	0.00	0.00	5,046.97	9,585.00	9,585.00	9,285.01	173,407.00	173,407.00	173,407.00
Bond/Lease/Loan Principal	0.00	89,840.91	0.00	0.00	80,228.58	44,202.00	44,202.00	44,201.51	318,796.00	318,796.00	318,796.00
Sales Tax Repayment To State	142,752.00	142,751.40	142,752.00	142,752.00	142,751.00	142,752.00	142,752.00	0.00	142,752.00	142,752.00	142,752.00
ExpCategory: 8 - Debt Total:	142,752.00	233,419.04	142,752.00	142,752.00	228,026.55	196,539.00	196,539.00	53,486.52	634,955.00	634,955.00	634,955.00
Division: 995 - Debt Payment Total:	142,752.00	233,419.04	142,752.00	142,752.00	228,026.55	196,539.00	196,539.00	53,486.52	634,955.00	634,955.00	634,955.00

Division: 995 - Debt Payment

ExpCategory: 8 - Debt

100-995-842.00

100-995-843.00

100-995-847.00

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	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26	3 AB FY25-26
Transfer To Mst	2,870,073.00	1,454,560.47	2,596,009.91	1,436,947.68	0.00	0.00			
Transfer To Sc	0.00	0.00	0.00	0.00	43,365.00	43,365.00			
Transfer To Ds	851,938.00	851,938.00	849,190.00	849,190.00	850,840.00	850,840.00	850,838.00	851,338.00	851,338.00
ExpCategory: 9 - Transfers Total:	3,722,011.00	2,306,498.47	3,445,199.91	2,286,137.68	894,205.00	894,205.00	850,838.00	851,338.00	851,338.00
Division: 999 - Transfers Total:	3,722,011.00	2,306,498.47	3,445,199.91	2,286,137.68	894,205.00	894,205.00	850,838.00	851,338.00	851,338.00
Expense Total:	28,231,966.77	26,324,844.94	30,613,465.08	28,112,945.00	28,761,166.80	27,219,262.19	8,546,950.00	31,390,759.01	32,433,828.01
Fund: 100 - GENERAL FUND - OPERATING Surplus (Deficit):	794,467.23	1,813,519.76	-425,796.50	1,224,603.04	2,631,675.20	3,184,655.25	-8,546,950.00	-1,105,410.51	-2,140,429.69

Division: 999 - Transfers

ExpCategory: 9 - Transfers

[100-999-915.00](#)

[100-999-931.00](#)

[100-999-950.00](#)

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 2025-2026 2025-2026

Fund: 101 - GENERAL FUND - NON-OPERATING

Revenue

RevSubCategory: 10 - Taxes

RevDept: 90 - Non Department

380 Agreement Rebate 0.00 61,535.48 0.00 0.00 0.00 0.00 0.00

1% Peg Fees

31,200.00 28,786.28 26,000.00 23,793.68 26,000.00 22,236.43 0.00

RevDept: 90 - Non Department Total:

31,200.00 90,321.76 26,000.00 23,793.68 26,000.00 22,236.43 0.00 0.00

RevSubCategory: 10 - Taxes Total:

31,200.00 90,321.76 26,000.00 23,793.68 26,000.00 22,236.43 0.00 0.00

RevSubCategory: 15 - Investment Income

RevDept: 90 - Non Department

Interest Income 87,700.00 70,406.83 120,000.00 115,315.03 90,000.00 83,488.50 10,000.00 10,000.00

Unrealized Gain-loss

0.00 -4,950.00 0.00 19,696.00 0.00 -736.00 0.00 0.00

RevDept: 90 - Non Department Total:

87,700.00 65,456.83 120,000.00 135,011.03 90,000.00 82,752.50 10,000.00 10,000.00

RevSubCategory: 15 - Investment Income Total:

87,700.00 65,456.83 120,000.00 135,011.03 90,000.00 82,752.50 10,000.00 10,000.00

RevSubCategory: 30 - Bond Proceeds

RevDept: 90 - Non Department

Proceeds from Lease 0.00 0.00 0.00 99,320.00 0.00 0.00 0.00 0.00

RevDept: 90 - Non Department Total:

0.00 0.00 0.00 99,320.00 0.00 0.00 0.00 0.00

RevSubCategory: 30 - Bond Proceeds Total:

0.00 0.00 0.00 99,320.00 0.00 0.00 0.00 0.00

RevSubCategory: 32 - Transfers

RevDept: 90 - Non Department

Operating Transfer In-Gen Fund 2,870,073.00 1,454,560.47 2,596,009.91 1,436,947.68 0.00 0.00 0.00 0.00

Operating Transfer In-hot

6,500.00 0.00 0.00 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 1,436,947.68 0.00 0.00 0.00 0.00

RevSubCategory: 32 - Transfers Total:

2,876,573.00 1,454,560.47 2,596,009.91 1,436,947.68 0.00 0.00 0.00 0.00

Revenue Total:

2,995,473.00 1,610,339.06 2,742,009.91 1,695,072.39 116,000.00 104,988.93 10,000.00 10,000.00

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	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
Expense							
Division: 501 - Mayor / City Council							
ExpCategory: 2 - Supplies							
<u>101-501-271.00</u>							
Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00 7,000.00
ExpCategory: 2 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00 7,000.00
ExpCategory: 3 - Services							
<u>101-501-375.00</u>							
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
ExpCategory: 3 - Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00 0.00
ExpCategory: 6 - Other Expenses							
<u>101-501-688.00</u>							
Advertising & Marketing	0.00	0.00	0.00	0.00	30,000.00	22,267.62	
<u>101-501-688.VP</u>							
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	30,000.00	22,267.62	0.00 0.00 0.00
Division: 501 - Mayor / City Council Total:	0.00	0.00	30,000.00	0.00	30,000.00	22,267.62	0.00 257,000.00 7,000.00

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

101-502-271.00

101-502-272.00

101-502-272.FR

101-502-376.00

101-502-376.FR

9/30/2025 11:53:58 AM

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	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26	3 AB FY25-26
Division: 503 - City Administration (General Government)									
ExpCategory: 2 - Supplies									
101-503-271.00	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00
101-503-272.00	0.00	0.00	0.00	0.00	2,000.00	0.00			
101-503-272.FR	0.00	0.00	0.00	0.00	0.00	1,103.00			
ExpCategory: 2 - Supplies Total:	0.00	0.00	0.00	0.00	2,000.00	1,103.00	0.00	2,000.00	2,000.00
ExpCategory: 3 - Services									
101-503-375.FR	0.00	0.00	240.00	240.00	0.00	0.00			
ExpCategory: 3 - Services Total:	0.00	0.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00
Division: 503 - City Administration (General Government Total:	0.00	0.00	240.00	240.00	2,000.00	1,103.00	0.00	2,000.00	2,000.00

Budget Worksheet

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

Defined Budgets									
	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26	3 AB FY25-26
Division: 505 - Multimedia									
ExpCategory: 2 - Supplies									
101-505-272.00	1,930.88	1,930.74	0.00	0.00	0.00	0.00			
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 - Capital Outlay									
101-505-561.00	0.00	0.00	0.00	0.00	79,969.00	0.00			
Capital Asset-stand Alone	0.00	0.00	0.00	0.00	79,969.00	0.00			
101-505-561.FR	0.00	0.00	79,969.00	0.00	0.00	79,969.00			
Capital Asset-stand Alone-ARPA	0.00	0.00	79,969.00	0.00	0.00	79,969.00			
ExpCategory: 5 - Capital Outlay Total:	0.00	0.00	79,969.00	0.00	79,969.00	79,969.00	0.00	0.00	0.00
ExpCategory: 7 - Repair And Maintenance									
101-505-711.00	13,069.12	6,724.78	0.00	0.00	0.00	0.00			
Rm - Equipment	13,069.12	6,724.78	0.00	0.00	0.00	0.00			
101-505-711.FR	0.00	0.00	6,564.84	6,564.84	0.00	0.00			
Rm - Equipment-AARP	0.00	0.00	6,564.84	6,564.84	0.00	0.00			
ExpCategory: 7 - Repair And Maintenance Total:	13,069.12	6,724.78	6,564.84	6,564.84	0.00	0.00	0.00	0.00	0.00
Division: 505 - Multimedia Total:	15,000.00	8,655.52	86,533.84	6,564.84	79,969.00	79,969.00	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	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26	3 AB FY25-26
Division: 506 - Information Technology									
ExpCategory: 2 - Supplies									
101-506-272.00	0.00	170,689.60	71,556.00	0.00	0.00	0.00			
101-506-272.FR	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									
101-506-376.00	0.00	0.00	0.00	0.00	40,646.05	40,602.33			
101-506-376.FR	0.00	0.00	102,822.00	102,822.00	0.00	0.00			
ExpCategory: 3 - Services Total:	0.00	0.00	102,822.00	102,822.00	40,646.05	40,602.33	0.00	0.00	0.00
ExpCategory: 5 - Capital Outlay									
101-506-561.00	454,987.00	173,935.19	0.00	0.00	259,353.95	239,755.24			763,000.00
101-506-561.FR	0.00	0.00	134,608.00	134,608.00	0.00	0.00			
ExpCategory: 5 - Capital Outlay Total:	454,987.00	173,935.19	134,608.00	134,608.00	259,353.95	239,755.24	0.00	763,000.00	763,000.00
Division: 506 - Information Technology Total:	454,987.00	344,624.79	311,200.10	239,644.10	300,000.00	280,357.57	0.00	763,000.00	763,000.00

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	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
Division: 510 - Permit							
ExpCategory: 2 - Supplies							
101-510-272.00	0.00	7,095.05	0.00	0.00	1,879.31	1,879.31	
Small Tools/equipments							
ExpCategory: 2 - Supplies Total:	0.00	7,095.05	0.00	0.00	1,879.31	1,879.31	0.00
ExpCategory: 5 - Capital Outlay							
101-510-561.00	25,000.00	10,855.00	0.00	0.00	0.00	0.00	
Capital Asset-stand Alone							
ExpCategory: 5 - Capital Outlay Total:	25,000.00	10,855.00	0.00	0.00	0.00	0.00	0.00
Division: 510 - Permit Total:	25,000.00	17,950.05	0.00	0.00	1,879.31	1,879.31	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	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025-2026
						1 DR FY25-26	2 PB(1) FY25-26
						3 AB FY25-26	
Division: 511 - Parks							
ExpCategory: 2 - Supplies							
101-511-272.00							
Small Tools/equipments		0.00	0.00	7,000.00	0.00	0.00	
ExpCategory: 2 - Supplies Total:		0.00	0.00	7,000.00	0.00	0.00	0.00
ExpCategory: 5 - Capital Outlay							
101-511-570.00							
Vehicle		51,390.00	51,389.20	0.00	0.00	0.00	
ExpCategory: 5 - Capital Outlay Total:		51,390.00	51,389.20	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

Budget Worksheet

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

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
Division: 512 - Street							
ExpCategory: 2 - Supplies							
101-512-272.00		0.00	25,722.19	0.00	0.00	0.00	
Small Tools/equipments							
101-512-272.FR		0.00	0.00	10,760.00	10,760.00	0.00	
Small Tools/equipments-ARPA							
ExpCategory: 2 - Supplies Total:		0.00	25,722.19	10,760.00	10,760.00	0.00	0.00
ExpCategory: 5 - Capital Outlay							
101-512-561.00		23,904.00	0.00	0.00	0.00	0.00	
Capital Asset							
101-512-561.FR		0.00	0.00	0.00	0.00	21,091.00	570,000.00
Capital Asset-stand Alone-ARPA							
101-512-570.00		125,763.00	122,168.64	0.00	0.00	344,279.72	255,000.00
Vehicle							
101-512-570.FR		0.00	0.00	836,415.65	0.00	502,327.00	
Vehicle-AARP							
ExpCategory: 5 - Capital Outlay Total:		149,667.00	122,168.64	836,415.65	0.00	867,697.72	270,000.00
ExpCategory: 7 - Repair And Maintenance							
101-512-716.00		1,325,000.00	332,934.95	69,777.00	-39,959.90	0.00	775,000.00
Rm - Street							
101-512-716.FR		0.00	0.00	870,959.35	870,959.35	0.00	
Rm - Street-AARP							
101-512-719.00		0.00	0.00	0.00	0.00	5,951.00	
Rm - Lift Station							
ExpCategory: 7 - Repair And Maintenance Total:		1,325,000.00	332,934.95	940,736.35	830,999.45	5,951.00	775,000.00
Division: 512 - Street Total:		1,474,667.00	480,825.78	1,787,912.00	841,759.45	873,648.72	1,045,000.00

Budget Worksheet

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

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
Division: 513 - Fleet							
ExpCategory: 2 - Supplies							
101-513-272.00							
Small Tools/equipments		0.00	0.00	5,000.00	0.00	0.00	
ExpCategory: 2 - Supplies Total:		0.00	0.00	5,000.00	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	69,632.64	
101-513-561.FR							
Capital Asset-stand Alone-ARPA		0.00	0.00	133,648.00	8,648.00	25,000.00	
ExpCategory: 5 - Capital Outlay Total:		0.00	0.00	242,148.00	34,148.00	94,632.64	0.00
Division: 513 - Fleet Total:		0.00	0.00	247,148.00	34,148.00	94,632.64	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	2025-2026 1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
Division: 514 - Public Works Administration							
ExpCategory: 2 - Supplies							
101-514-272.00	0.00	0.00	0.00	0.00	53,811.00	0.00	
Small Tools/equipments							
101-514-272.FR	0.00	0.00	53,811.00	0.00	0.00	53,700.00	
Small Tools/equipments							
ExpCategory: 2 - Supplies Total:	0.00	0.00	53,811.00	0.00	53,811.00	53,700.00	0.00 0.00 0.00
ExpCategory: 3 - Services							
101-514-376.00	0.00	0.00	0.00	0.00	58,000.00	56,875.00	
Software Subscription Service							
ExpCategory: 3 - Services Total:	0.00	0.00	0.00	0.00	58,000.00	56,875.00	0.00 0.00 0.00
Division: 514 - Public Works Administration Total:	0.00	0.00	53,811.00	0.00	111,811.00	110,575.00	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
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
						2025-2026
						1 DR FY25-26
						2 PB(1) FY25-26
						3 AB FY25-26
Division: 515 - Facility						
ExpCategory: 5 - Capital Outlay						
101-515-561.00	Capital Asset-stand Alone	0.00	0.00	0.00	0.00	0.00
101-515-565.00	Facility Rehab	0.00	0.00	125,000.00	0.00	0.00
101-515-565.FR	Facility Rehab-AARP	0.00	0.00	179,425.22	25,775.22	153,650.00
ExpCategory: 5 - Capital Outlay Total:		0.00	0.00	304,425.22	25,775.22	153,650.00
ExpCategory: 7 - Repair And Maintenance						
101-515-710.FR	Rm - Building & Ground-ARPA	0.00	0.00	6,480.00	6,480.00	0.00
101-515-711.00	Rm - Equipment	0.00	0.00	0.00	0.00	73,559.00
ExpCategory: 7 - Repair And Maintenance Total:		0.00	0.00	6,480.00	6,480.00	73,559.00
Division: 515 - Facility Total:		0.00	0.00	310,905.22	32,255.22	227,209.00

Budget Worksheet

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

	Defined Budgets						
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26
3 AB FY25-26							
Division: 517 - Code enforcement							
ExpCategory: 3 - Services							
101-517-376.00	14,000.00	3,345.00	0.00	0.00	0.00		
Software Subscription Service							
ExpCategory: 3 - Services Total:	14,000.00	3,345.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Capital Outlay							
101-517-561.00	3,000.00	0.00	0.00	0.00	0.00		
Capital Asset-stand Alone							
ExpCategory: 5 - Capital Outlay Total:	3,000.00	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

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

ExpCategory: 2 - Supplies

Computer Supplies

Small Tools/equipments

ExpCategory: 2 - Supplies Total:	0.00	14,679.26	0.00	5,620.16	5,510.00	92,241.00
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ExpCategory: 5 - Capital Outlay

Capital Asset-stand Alone

Capital Asset-stand Alone-ARPA

Vehicle

Vehicle-AARP

Vehicle-Justice Assistance

ExpCategory: 5 - Capital Outlay Total:	433,766.00	43,768.00	535,674.66	371,558.66	924,424.66	814,591.58	0.00	354,612.00
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ExpCategory: 6 - Other Expenses

Uniform

Uniform-ARPA

ExpCategory: 6 - Other Expenses Total:	0.00	0.00	7,588.16	7,545.00	0.00
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ExpCategory: 7 - Repair And Maintenance

Rm - Building & Ground

ExpCategory: 7 - Repair And Maintenance Total:	0.00	0.00	800.00	0.00	4,017.00
					4,017.00

Division: 520 - Police Service Total:	433,766.00	58,447.26	536,474.66	371,558.66	937,632.98	827,646.58	0.00	450,870.00	450,870.00
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Budget Worksheet

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

Defined Budgets

Division: 522 - Fire Service
ExpCategory: 2 - Supplies

101-522-272.00	Small Tools/equipments	0.00	45,104.03	0.00	0.00	4,000.00	2,881.82	11,660.00	11,660.00
	ExpCategory: 2 - Supplies Total:	0.00	45,104.03	0.00	0.00	4,000.00	2,881.82	0.00	11,660.00

ExpCategory: 3 - Services

101-522-375.00	Professional Services	0.00	0.00	0.00	0.00	27,000.00	24,000.00		
101-522-376.00	Software Subscription Service	0.00	0.00	0.00	0.00	16,000.00	6,601.96		
	ExpCategory: 3 - Services Total:	0.00	0.00	0.00	0.00	43,000.00	30,601.96	0.00	0.00

ExpCategory: 5 - Capital Outlay

101-522-559.00	Capital Outlay-Leased Asset	0.00	0.00	0.00	124,320.00	0.00	0.00		
101-522-561.00	Capital Asset-stand Alone	101,750.00	55,750.83	100,000.00	99,114.75	125,814.00	124,593.45	444,580.00	444,580.00
101-522-561.AE	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	135,000.00	135,000.00
	ExpCategory: 5 - Capital Outlay Total:	451,750.00	401,013.48	144,000.00	258,199.25	125,814.00	124,593.45	0.00	579,580.00

	Division: 522 - Fire Service Total:	451,750.00	446,117.51	144,000.00	258,199.25	172,814.00	158,077.23	0.00	591,240.00
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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	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26	3 AB FY25-26
Division: 523 - Fire Marshall									
ExpCategory: 2 - Supplies									
101-523-270.00									
Office Supplies	0.00	0.00	0.00	0.00	1,600.00	1,176.91			
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	8,100.00	7,378.36		9,600.00	9,600.00
101-523-272.FR									
Small Tools/equipments	0.00	0.00	12,313.99	12,313.99	0.00	0.00			
ExpCategory: 2 - Supplies Total:	37,546.27	23,309.88	12,313.99	12,313.99	9,700.00	8,555.27	0.00	9,600.00	9,600.00
ExpCategory: 3 - Services									
101-523-376.00									
Software Subscription Service	0.00	0.00	0.00	0.00	1,800.00	224.96			
ExpCategory: 3 - Services Total:	0.00	0.00	0.00	0.00	1,800.00	224.96	0.00	0.00	0.00
ExpCategory: 5 - Capital 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		83,500.00	83,500.00
101-523-570.FR									
Vehicle-ARPA	0.00	0.00	30,000.00	30,000.00	0.00	0.00			
ExpCategory: 5 - Capital Outlay Total:	26,903.73	31,206.86	51,995.00	51,995.00	0.00	0.00	0.00	83,500.00	83,500.00
ExpCategory: 6 - Other Expenses									
101-523-680.00									
Uniform	0.00	0.00	0.00	0.00	7,500.00	7,449.78			
ExpCategory: 6 - Other Expenses Total:	0.00	0.00	0.00	0.00	7,500.00	7,449.78	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	64,308.99	64,308.99	19,000.00	16,230.01	0.00	93,100.00	93,100.00

Budget Worksheet

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

	Defined Budgets						
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26
101-524-561.EC	0.00	0.00	346,011.00	0.00	0.00		3 AB FY25-26
Capital Asset-stand Alone-ECO ...							
ExpCategory: 5 - Capital Outlay	0.00	0.00	346,011.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Capital Outlay Total:	0.00	0.00	346,011.00	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

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	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
Division: 530 - Civic Center							
ExpCategory: 5 - Capital Outlay							
Capital Asset-stand Alone	13,000.00	0.00	0.00	0.00	0.00	0.00	
ExpCategory: 5 - Capital Outlay Total:	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 7 - Repair And Maintenance							
Rm - Building & Ground	0.00	0.00	0.00	0.00	26,000.00	0.00	
Rm - Building & Ground-ARPA	0.00	0.00	26,000.00	0.00	0.00	26,000.00	
ExpCategory: 7 - Repair And Maintenance Total:	0.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
Division: 530 - Civic Center Total:	13,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00	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	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
Division: 531 - Recreation							
ExpCategory: 2 - Supplies							
101-531-272.00	16,500.00	6,815.00	15,000.00	0.00	750.00	0.00	
Small Tools/equipments							
Small Tools/equipments-AARP	0.00	0.00	1,543.00	1,543.00	0.00	0.00	
ExpCategory: 2 - Supplies Total:	16,500.00	6,815.00	16,543.00	1,543.00	750.00	0.00	0.00
Division: 531 - Recreation Total:	16,500.00	6,815.00	16,543.00	1,543.00	750.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2022-2023		2023-2024		2024-2025		2025-2026		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26	3 AB FY25-26
Small Tools/equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
ExpCategory: 2 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Travel - Training	0.00	0.00	0.00	0.00	1,210.00	0.00			
Travel - Training-ARPA	0.00	0.00	1,891.48	1,891.48	0.00	0.00			
ExpCategory: 6 - Other Expenses Total:	0.00	0.00	1,891.48	1,891.48	1,210.00	0.00	0.00	0.00	0.00
Division: 542 - Human Resources Total:	0.00	0.00	1,891.48	1,891.48	1,210.00	0.00	0.00	1,000.00	1,000.00
Expense Total:	3,071,710.00	1,513,299.11	3,988,443.91	1,864,825.11	3,489,053.44	2,723,455.68	0.00	2,983,210.00	2,953,210.00
Fund: 101 - GENERAL FUND - NON-OPERATING Surplus (Deficit):	-76,237.00	97,039.95	-1,246,434.00	-169,752.72	-3,373,053.44	-2,618,466.75	0.00	-2,973,210.00	-2,943,210.00

Division: 542 - Human Resources

ExpCategory: 2 - Supplies

[101-542-272.00](#)

ExpCategory: 6 - Other Expenses

[101-542-679.00](#)

[101-542-679.FR](#)

Budget Worksheet

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

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 21,990.41 16,000.00 12,543.34 16,000.00 16,000.00

RevDept: 90 - Non Department Total:

11,000.00 10,940.56 22,500.00 21,990.41 16,000.00 12,543.34 16,000.00 16,000.00

RevSubCategory: 15 - Investment Income Total:

11,000.00 10,940.56 22,500.00 21,990.41 16,000.00 12,543.34 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 1,444,387.29 1,325,000.00 1,367,580.75 1,400,000.00 1,400,000.00

121-80-4422.00 Sc-event Staffing & Cleaning 392,354.00 355,897.00 395,000.00 313,129.00 400,000.00 408,173.00 400,000.00 400,000.00

121-80-4423.00 Sc-equipment Rental 75,000.00 80,226.00 70,000.00 76,430.00 65,000.00 71,467.00 75,000.00 75,000.00

121-80-4424.00 Sc-Facility Fees 56,500.00 53,881.23 65,000.00 61,476.00 62,000.00 62,736.00 60,000.00 60,000.00

121-80-4426.00 Sc-concessions 8,500.00 8,133.69 11,500.50 11,500.50 15,116.86 15,116.86 11,000.00 11,000.00

121-80-4427.00 Sc-merchandise 11,235.00 8,700.80 9,000.00 8,602.46 4,912.00 4,912.00 9,000.00 9,000.00

121-80-4428.00 Sc-electrical Service/wi-fi 20,425.00 21,725.00 23,500.00 22,055.00 23,500.00 22,970.00 32,500.00 32,500.00

121-80-4429.00 Sc-Ticket Order/Handling Fees 106,925.00 90,307.51 75,000.00 47,062.50 49,600.00 47,632.00 40,000.00 40,000.00

121-80-4430.00 Sc-other 15,000.00 14,359.70 16,500.00 17,998.44 11,555.00 11,095.51 16,000.00 16,000.00

121-80-4432.00 Sc-Audio Video Packages 0.00 0.00 5,000.00 300.00 8,025.00 16,795.00 30,000.00 30,000.00

1,881,450.00 1,876,815.43 2,070,500.50 2,002,941.19 1,964,708.86 2,028,478.12 2,073,500.00 2,073,500.00

RevDept: 80 - Performing Art Center Total:

1,881,450.00 1,876,815.43 2,070,500.50 2,002,941.19 1,964,708.86 2,028,478.12 2,073,500.00 2,073,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

1,886,450.00 1,880,335.03 2,085,500.50 2,016,396.19 1,977,708.86 2,041,173.70 2,083,500.00 2,083,500.00

RevSubCategory: 20 - Charges for Services Total:

Budget Worksheet

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

Expense	Defined Budgets						
	2022-2023	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26
Contingency							
ExpCategory: 0 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	-288,301.00	0.00
ExpCategory: 0 - Contingency							
ExpCategory: 1 - Salaries And Benefits							
121-541-101.00	440,605.00	440,602.66	477,286.00	477,286.00	508,909.82	536,196.42	525,785.42
121-541-103.00	191,812.59	191,807.53	288,928.00	273,133.43	291,360.18	349,422.45	349,422.45
121-541-107.00	26,000.00	26,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
121-541-120.00	52,111.00	51,279.47	59,583.00	59,499.53	63,966.05	71,644.72	71,644.72
121-541-121.00	8,195.00	8,195.00	8,500.00	6,916.00	15,517.00	9,000.00	9,000.00
121-541-122.00	4,075.00	4,073.88	5,004.00	3,903.65	2,515.95	3,439.09	3,439.09
121-541-123.00	11,701.00	11,701.00	18,170.00	17,825.46	17,301.02	25,965.49	25,965.49
121-541-124.00	115,173.00	114,771.04	99,489.00	87,336.08	109,271.06	113,455.81	113,455.81
121-541-130.00	5,250.00	5,250.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
ExpCategory: 1 - Salaries And Benefits Total:	854,922.59	853,680.58	994,060.00	963,000.15	1,045,941.08	1,146,223.98	1,135,812.98
ExpCategory: 2 - Supplies							
121-541-270.00	7,807.29	7,807.29	6,000.00	2,994.60	3,894.74	6,000.00	6,000.00
121-541-272.00	44,134.89	44,431.08	52,304.00	51,813.01	43,563.90	30,000.00	30,000.00
121-541-278.00	2,790.00	2,790.00	4,000.00	3,150.17	3,996.60	4,000.00	4,000.00
ExpCategory: 2 - Supplies Total:	54,732.18	55,028.37	62,304.00	57,957.78	51,455.24	40,000.00	40,000.00
ExpCategory: 3 - Services							
121-541-364.00	6,596.74	2,081.74	8,760.00	4,554.01	4,200.00	5,000.00	5,000.00
121-541-365.00	35,939.63	35,939.63	38,450.00	38,429.29	38,867.57	37,000.00	37,000.00
121-541-367.00	270,366.00	270,366.00	304,072.47	300,263.38	272,161.29	300,000.00	300,000.00
121-541-368.00	41,268.89	41,268.89	64,900.00	51,884.30	50,940.93	50,000.00	50,000.00
121-541-373.00	3,761.98	3,761.98	4,200.00	3,630.00	4,343.00	4,200.00	4,200.00
121-541-375.00	46,143.40	46,143.40	21,550.00	19,090.10	50,388.56	20,000.00	20,000.00
121-541-376.00	7,303.36	7,303.36	25,798.00	25,057.17	15,106.62	18,040.00	18,040.00
121-541-377.00	16,740.00	16,737.15	4,194.28	4,194.28	0.00		
121-541-393.00	143,221.00	143,221.00	150,000.00	120,851.45	118,000.00	110,000.00	110,000.00
121-541-396.00	208,670.00	208,669.44	208,680.00	208,669.44	208,669.48	214,940.00	214,940.00

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
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Sc Management Fees-bonus	41,733.89	41,733.89	41,734.00	41,733.89	41,734.00	41,733.89
ExpCategory: 3 - Services Total:	821,744.89	817,226.48	872,338.75	818,357.31	835,487.00	804,411.34
ExpCategory: 4 - Utilities						
Electricity	193,360.00	193,355.17	170,000.00	163,389.79	150,675.00	135,679.05
Natural Gas	32,986.96	32,016.96	22,000.00	20,531.25	17,850.00	16,404.20
Water Sewer	34,982.72	34,980.96	25,000.00	22,783.43	25,000.00	26,530.82
Landline	16,498.00	16,495.91	21,000.00	18,783.90	2,700.00	2,295.10
Mobile Phone	1,858.00	1,856.80	1,400.00	1,038.08	1,080.00	1,037.58
Internet	4,320.00	4,318.27	5,700.00	4,291.06	11,025.00	10,891.70
ExpCategory: 4 - Utilities Total:	284,005.68	283,024.07	245,100.00	230,817.51	208,330.00	192,838.45
ExpCategory: 6 - Other Expenses						
Bus Meals And Travel Exp	1,001.67	999.37	2,500.00	1,667.38	1,950.00	741.61
Community Events	15,041.97	15,041.97	0.00	0.00	0.00	0.00
Dues & Membership	2,695.00	2,695.00	1,750.00	1,540.00	2,760.00	2,757.00
Postage & Courier Service	462.00	462.00	2,320.00	2,294.14	1,000.00	862.98
Property & Liability Insurance	130,663.78	130,663.78	143,135.00	143,134.50	157,268.00	157,206.43
Advertising & Marketing	2,019.19	2,019.19	2,000.00	1,827.09	3,000.00	0.00
Grants	7,750.00	7,750.00	3,600.00	3,600.00	50,000.00	0.00
Ticketing Fees	3,125.00	3,058.94	8,346.00	3,756.71	6,858.00	2,865.62
ExpCategory: 6 - Other Expenses Total:	162,758.61	162,690.25	163,651.00	157,819.82	222,836.00	164,433.64
ExpCategory: 7 - Repair And Maintenance						
Rm - Building & Ground	27,165.00	27,163.23	46,000.00	42,447.14	78,365.00	72,376.93
Rm - Equipment	940.00	938.10	500.00	500.00	1,000.00	655.96
Rm - Air Condition	33,525.81	33,523.69	69,500.00	51,453.69	30,000.00	28,539.37
ExpCategory: 7 - Repair And Maintenance Total:	61,630.81	61,625.02	116,000.00	94,400.83	109,365.00	101,572.26
Division: 541 - Stafford Centre	2,239,794.76	2,233,274.77	2,453,453.75	2,322,353.40	2,548,115.00	2,360,652.01
Expense Total:	2,239,794.76	2,233,274.77	2,453,453.75	2,322,353.40	2,548,115.00	2,360,652.01
Fund: 121 - STAFFORD CENTRE - OPERATING Surplus (Deficit):	460,955.24	461,300.82	554,546.75	616,033.20	728,958.86	636,430.03
					-1,357,668.00	1,144,709.02
					2,204,790.98	2,482,680.98
					51,000.00	2,482,680.98
					239,500.00	866,819.02

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

Revenue

RevDept: 90 - Non Department

Sale Of Fixed Assets

[illegible][illegible]

RevDept: 90 - Non Department

Operating Transfer In-hot

[illegible]

	0.00	0.00	557,56.00	159,00.00	557,06.00	0.00	0.00	1 405 000.00	1 405 000.00
51 00	0.00	201 782 36	1 514 413 82	1 159 668 63	539 078 24	0.00	0.00	1 405 000.00	1 405 000.00

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

51.00	291,782.36	1,514,413.82	1,163,668.62	539,078.24	0.00	1,405,000.00	1,405,000.00
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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
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	20,000.00	19,613.29
ExpCategory: 2 - Supplies Total:	24,910.00	23,829.62	10,200.00	10,116.11	20,000.00	19,613.29
ExpCategory: 5 - Capital Outlay						
122-541-561.00						
Capital Asset-stand Alone	1,055,000.00	70,095.52	1,364,234.00	1,053,792.49	369,078.24	328,877.25
122-541-565.00						
Facility Rehab	154,220.00	148,226.46	116,780.00	75,368.76	125,000.00	75,637.33
ExpCategory: 5 - Capital Outlay Total:	1,209,220.00	218,321.98	1,481,014.00	1,129,161.25	494,078.24	404,514.58
ExpCategory: 7 - Repair And Maintenance						
122-541-710.00						
Rm - Building & Ground	50,121.00	49,630.76	23,200.00	24,391.26	25,000.00	22,043.48
ExpCategory: 7 - Repair And Maintenance Total:	50,121.00	49,630.76	23,200.00	24,391.26	25,000.00	22,043.48
Division: 541 - Stafford Centre Total:	1,284,251.00	291,782.36	1,514,414.00	1,163,668.62	539,078.24	446,171.35
Expense Total:	1,284,251.00	291,782.36	1,514,414.00	1,163,668.62	539,078.24	446,171.35
Fund: 122 - STAFFORD CENTRE -NON-OPERATING Surplus (Deficit):	0.00	0.00	-0.18	0.00	0.00	-446,171.35

Budget Worksheet

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

Defined Budgets

Fund: 300 - HOTEL OCCUPANCY TAX

Revenue

RevSubCategory: 10 - Taxes

RevDept: 90 - Non Department

300-90-4102.00

300-90-4108.00

Hotel Tax

Late Fees

RevDept: 90 - Non Department Total:

RevSubCategory: 10 - Taxes Total:

RevSubCategory: 15 - Investment Income

RevDept: 90 - Non Department

300-90-4500.00

300-90-4510.00

Interest Income

Unrealized Gain-loss

RevDept: 90 - Non Department Total:

RevSubCategory: 15 - Investment Income Total:

Revenue Total:

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
Hotel Tax	1,100,000.00	1,177,719.80	1,450,000.00	1,594,294.23	1,500,000.00	1,532,419.98		1,600,000.00	1,600,000.00
Late Fees	0.00	0.00	0.00	0.00	0.00	1,510.87			
RevDept: 90 - Non Department Total:	1,100,000.00	1,177,719.80	1,450,000.00	1,594,294.23	1,500,000.00	1,533,930.85	0.00	1,600,000.00	1,600,000.00
RevSubCategory: 10 - Taxes Total:	1,100,000.00	1,177,719.80	1,450,000.00	1,594,294.23	1,500,000.00	1,533,930.85	0.00	1,600,000.00	1,600,000.00
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
Interest Income	170,000.00	189,263.00	365,000.00	368,981.66	365,000.00	345,489.27		390,000.00	390,000.00
Unrealized Gain-loss	0.00	137,004.90	0.00	67,367.10	0.00	-6,565.00			
RevDept: 90 - Non Department Total:	170,000.00	326,267.90	365,000.00	436,348.76	365,000.00	338,924.27	0.00	390,000.00	390,000.00
RevSubCategory: 15 - Investment Income Total:	170,000.00	326,267.90	365,000.00	436,348.76	365,000.00	338,924.27	0.00	390,000.00	390,000.00
Revenue Total:	1,270,000.00	1,503,987.70	1,815,000.00	2,030,642.99	1,865,000.00	1,872,855.12	0.00	1,990,000.00	1,990,000.00

Budget Worksheet

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

Expense
Division: 530 - Civic Center
ExpCategory: 2 - Supplies
300-530-272.00

	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	2025-2026 1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
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
Division: 530 - Civic Center Total:	2,346.00	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	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
Division: 541 - Stafford Centre						
ExpCategory: 6 - Other Expenses						
300-541-610.00	0.00	0.00	25,000.00	21,690.00	0.00	
Performance Grant						
ExpCategory: 6 - Other Expenses Total:	0.00	0.00	25,000.00	21,690.00	0.00	0.00
Division: 541 - Stafford Centre Total:	0.00	0.00	25,000.00	21,690.00	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	2025-2026 1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
Division: 999 - Transfers							
ExpCategory: 9 - Transfers							
300-999-910.00							
300-999-915.00							
300-999-931.00							
300-999-932.00							
Transfer To Gen Fund	337,360.00	257,324.93	317,215.00	272,056.80	275,000.00	234,403.26	304,410.50 312,460.33
Transfer To Mst	6,500.00	0.00	0.00	0.00	0.00	0.00	
Transfer To Sc	803,300.00	803,300.00	900,000.00	900,000.00	1,240,000.00	1,200,000.00	1,200,000.00
Transfer to SC Fund 122	1,284,251.00	291,782.36	961,663.82	961,664.00	0.00	0.00	
ExpCategory: 9 - Transfers Total:	2,431,411.00	1,352,407.29	2,178,878.82	2,133,720.80	1,515,000.00	1,434,403.26	0.00 1,504,410.50 1,512,460.33
Division: 999 - Transfers Total:	2,431,411.00	1,352,407.29	2,178,878.82	2,133,720.80	1,515,000.00	1,434,403.26	0.00 1,504,410.50 1,512,460.33
Expense Total:	2,433,757.00	1,352,407.29	2,203,878.82	2,155,410.80	1,515,000.00	1,434,403.26	0.00 1,504,410.50 1,512,460.33
Fund: 300 - HOTEL OCCUPANCY TAX Surplus (Deficit):	-1,163,757.00	151,580.41	-388,878.82	-124,767.81	350,000.00	438,451.86	0.00 485,589.50 477,539.67

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

Revenue

RevDept: 90 - Non Department

Interest Income

RevDept: 90 - Non Department Total:

4,000.00	4,904.66	9,000.00	9,628.50	20,000.00	19,442.11	0.00	18,000.00	18,000.00
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RevDept: 90 - Non Department

Operating Transfer In-Gen Fund

851,938.00	851,938.00	849,190.00	849,190.00	850,840.00	851,338.00	851,338.00
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851 938 00	849 190 00	849 190 00	850 840 00	851 338 00	851 338 00
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[illegible]

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	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
						1 DR FY25-26	2 PB(1) FY25-26
							3 AB FY25-26
Expense							
Division: 995 - Debt Payment							
ExpCategory: 8 - Debt							
<u>400-995-842.00</u>							
<u>400-995-843.00</u>							
<u>400-995-846.00</u>							
Bond Interest	495,438.00	495,437.54	477,690.00	477,687.54	459,190.00	459,187.54	439,688.00
Bond Principal	355,000.00	355,000.00	370,000.00	370,000.00	390,000.00	390,000.00	410,000.00
Paying Agent Fees	1,500.00	1,500.00	1,650.00	1,650.00	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	850,840.00	850,837.54	851,338.00
Division: 995 - Debt Payment Total:	851,938.00	851,937.54	849,340.00	849,337.54	850,840.00	850,837.54	851,338.00
Expense Total:	851,938.00	851,937.54	849,340.00	849,337.54	850,840.00	850,837.54	851,338.00
Fund: 400 - DEBT SERVICE Surplus (Deficit):	4,000.00	4,905.12	8,850.00	9,480.96	20,000.00	19,444.57	18,000.00

Budget Worksheet

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

Defined Budgets

Fund: 500 - CAPITAL PROJECTS-BOND FUNDED

Revenue

RevSubCategory: 15 - Investment Income

RevDept: 90 - Non Department

500-90-4500.00

500-90-4510.00

Interest Income

Unrealized Gain-loss

RevDept: 90 - Non Department Total:

RevSubCategory: 15 - Investment Income Total:

Revenue Total:

2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26	3 AB FY25-26
61,900.00	71,396.88	95,000.00	131,122.79	120,000.00	118,287.39		30,000.00	30,000.00
0.00	61,870.13	0.00	33,835.87	0.00	-14,562.00			
61,900.00	133,267.01	95,000.00	164,958.66	120,000.00	103,625.39	0.00	30,000.00	30,000.00
61,900.00	133,267.01	95,000.00	164,958.66	120,000.00	103,625.39	0.00	30,000.00	30,000.00
61,900.00	133,267.01	95,000.00	164,958.66	120,000.00	103,625.39	0.00	30,000.00	30,000.00

Budget Worksheet

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

	Defined Budgets						
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26
Expense							3 AB FY25-26
Division: 505 - Multimedia							
ExpCategory: 2 - Supplies							
500-505-272.00							
Small Tools/equipments	0.00	0.00	0.00	0.00	5,808.88		
ExpCategory: 2 - Supplies Total:	0.00	0.00	0.00	0.00	5,808.88	0.00	0.00
ExpCategory: 7 - Repair And Maintenance							
500-505-711.00							
Rm - Equipment	1,607.00	0.00	0.00	0.00	12,290.12		
ExpCategory: 7 - Repair And Maintenance Total:	1,607.00	0.00	0.00	0.00	12,290.12	0.00	0.00
Division: 505 - Multimedia Total:	1,607.00	0.00	0.00	0.00	18,099.00	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	2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
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	0.00	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	0.00
ExpCategory: 5 - Capital Outlay									
500-506-572.00									
Hardware	210,890.00	199,429.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Capital Outlay Total:	210,890.00	199,429.28	0.00	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	0.00	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	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	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	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
Division: 512 - Street							
ExpCategory: 3 - Services							
500-512-363.00							
Engineering		0.00	0.00	0.00	0.00	104,378.48	
ExpCategory: 3 - Services Total:		0.00	0.00	0.00	0.00	104,378.48	0.00
ExpCategory: 5 - Capital Outlay							
500-512-568.00							
Street Rehab		772,301.00	882,856.71	1,000,000.00	0.00	1,085,740.44	
ExpCategory: 5 - Capital Outlay Total:		772,301.00	882,856.71	1,000,000.00	0.00	1,085,740.44	0.00
Division: 512 - Street Total:		772,301.00	882,856.71	1,000,000.00	0.00	2,000,000.00	0.00

Budget Worksheet

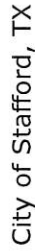
For Fiscal: 2024-2025 Period Ending: 09/30/2025

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets		
							2025-2026 1 DR FY25-26	2025-2026 2 PB(1) FY25-26	2025-2026 3 AB FY25-26
Division: 515 - Facility									
ExpCategory: 5 - Capital Outlay									
500-515-561.00 Capital Asset-stand Alone	0.00	0.00	0.00	0.00	34,000.00	34,000.00			
500-515-566.00 Facility Rehab	0.00	0.00	125,000.00	0.00	418,369.09	109,482.20			
ExpCategory: 5 - Capital Outlay Total:	0.00	0.00	125,000.00	0.00	452,369.09	143,482.20	0.00	0.00	0.00
ExpCategory: 7 - Repair And Maintenance									
500-515-710.00 Rm - Building & Ground	0.00	0.00	0.00	2,850.00	0.00	0.00			
ExpCategory: 7 - Repair And Maintenance Total:	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00	0.00
Division: 515 - Facility Total:	0.00	0.00	125,000.00	2,850.00	452,369.09	143,482.20	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	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
Division: 531 - Recreation								
ExpCategory: 5 - Capital Outlay								
500-531-566.00 Infrastructure Rehab		1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Capital Outlay Total:		1,600.00	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
Expense Total:		986,398.00	1,082,285.99	1,134,973.00	11,532.28	2,470,476.09	1,351,700.12	0.00
Fund: 500 - CAPITAL PROJECTS-BOND FUNDED Surplus (Deficit):		-924,498.00	-949,018.98	-1,039,973.00	153,426.38	-2,350,476.09	-1,248,074.73	30,000.00
Report Surplus (Deficit):		-905,069.53	1,579,327.08	-2,537,685.75	1,709,023.05	-1,992,895.47	-33,731.12	-3,691,281.00



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

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Budget Worksheet

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

Expense	Division: 540 - Municipal Court									
	ExpCategory: 6 - Other Expenses									
	Dues & Membership									
200-540-669.00	1,250.00	163.00	1,250.00	559.76	1,250.00	126.75	600.00	600.00	600.00	600.00
	Travel - Training									
200-540-679.00	3,500.00	2,252.75	3,500.00	1,690.22	4,000.00	648.00	3,000.00	3,000.00	3,000.00	3,000.00
ExpCategory: 6 - Other Expenses Total:	4,750.00	2,415.75	4,750.00	2,249.98	5,250.00	774.75	3,600.00	3,600.00	3,600.00	3,600.00
Division: 540 - Municipal Court Total:	4,750.00	2,415.75	4,750.00	2,249.98	5,250.00	774.75	3,600.00	3,600.00	3,600.00	3,600.00

Budget Worksheet

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

Defined Budgets

2022-2023		2023-2023		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		2025-2026	
Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		1 DR FY25-26		2 PB(1) FY25-26		3 AB FY25-26	
360.00		360.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
360.00	Transfer To Gen Fund	360.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
360.00	ExpCategory: 9 - Transfers Total:	360.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
360.00	Division: 999 - Transfers Total:	360.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
5,110.00	Expense Total:	2,775.75		4,750.00		2,249.98		5,250.00		774.75		3,600.00		3,600.00		3,600.00	
1,915.00	Fund: 200 - SPECIAL REVENUE - JUDICIAL EFFICIENCY Surplus (Deficit):	4,330.06		3,050.00		5,189.65		1,550.00		5,852.98		2,700.00		2,700.00		2,700.00	

Division: 999 - Transfers

ExpCategory: 9 - Transfers

[200-999-910.00](#)

Budget Worksheet

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

	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 201 - SPECIAL REVENUE - COURT SECURITY						
Revenue						
RevSubCategory: 15 - Investment Income						
RevDept: 90 - Non Department						
201-90-4500.00	3,150.00	3,408.19	4,500.00	5,329.03	6,100.00	5,693.26
Interest Income						
RevDept: 90 - Non Department Total:	3,150.00	3,408.19	4,500.00	5,329.03	6,100.00	5,693.26
RevSubCategory: 15 - Investment Income Total:	3,150.00	3,408.19	4,500.00	5,329.03	6,100.00	5,693.26
RevSubCategory: 20 - Charges for Services						
RevDept: 40 - Judicial						
201-40-4310.00	25,000.00	25,544.57	16,500.00	15,659.62	11,820.00	11,817.40
Court Security Proceeds						
Court Security / Technology Pro...	0.00	0.00	0.00	0.00	14,260.00	10,985.77
RevDept: 40 - Judicial Total:	25,000.00	25,544.57	16,500.00	15,659.62	26,080.00	22,803.17
RevSubCategory: 20 - Charges for Services Total:	25,000.00	25,544.57	16,500.00	15,659.62	26,080.00	22,803.17
Revenue Total:	28,150.00	28,952.76	21,000.00	20,988.65	32,180.00	28,496.43
					21,100.00	39,500.00

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	2025-2026	2025-2026	2025-2026	2025-2026
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26	3 AB FY25-26	
0.00	0.00	5,000.00	1,903.04	5,000.00	1,831.06	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	5,000.00	1,903.04	5,000.00	1,831.06	5,000.00	5,000.00	5,000.00	5,000.00
ExpCategory: 2 - Supplies Total:									
Small Tools/equipments									
21,388.00	11,387.79	0.00	0.00	0.00	0.00				
21,388.00	11,387.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Capital Outlay									
Capital Asset-stand Alone									
21,388.00	11,387.79	5,000.00	1,903.04	5,000.00	1,831.06	5,000.00	5,000.00	5,000.00	5,000.00
Division: 540 - Municipal Court Total:									

Expense

Division: 540 - Municipal Court
ExpCategory: 2 - Supplies

201-540-272.00

ExpCategory: 5 - Capital Outlay

201-540-561.00

Budget Worksheet

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

Defined Budgets									
2022-2023		2022-2023		2023-2024		2023-2024		2024-2025	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025-2026
0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
21,388.00	11,387.79	5,000.00	5,000.00	1,903.04	1,831.06	55,000.00	5,000.00	55,000.00	55,000.00
6,762.00	17,564.97	16,000.00	16,000.00	19,085.61	26,665.37	-22,820.00	16,100.00	-15,500.00	-15,500.00
Fund: 201 - SPECIAL REVENUE - COURT SECURITY Surplus (Deficit):									

Division: 999 - Transfers
ExpCategory: 9 - Transfers
201-999-910.00

Transfer To Cf
ExpCategory: 9 - Transfers Total:
Division: 999 - Transfers Total:
Expense Total:

Budget Worksheet

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

Defined Budgets

Fund: 202 - SPECIAL REVENUE - COURT TECHNOLOGY

Revenue

RevSubCategory: 15 - Investment Income

RevDept: 90 - Non Department

202-90-4500.00

Interest Income

RevDept: 90 - Non Department Total:

1,100.00	1,259.32	1,100.00	1,383.20	900.00	858.39	1,000.00		
1,100.00	1,259.32	1,100.00	1,383.20	900.00	858.39	1,000.00	0.00	0.00

RevSubCategory: 15 - Investment Income Total:

1,100.00	1,259.32	1,100.00	1,383.20	900.00	858.39	1,000.00	0.00	0.00
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RevSubCategory: 20 - Charges for Services

RevDept: 40 - Judicial

202-40-4307.00

Court Technology Proceeds

RevDept: 40 - Judicial Total:

22,000.00	21,709.23	16,500.00	13,468.93	10,060.00	10,057.91	15,000.00		
22,000.00	21,709.23	16,500.00	13,468.93	10,060.00	10,057.91	15,000.00	0.00	0.00

RevSubCategory: 20 - Charges for Services Total:

22,000.00	21,709.23	16,500.00	13,468.93	10,060.00	10,057.91	15,000.00	0.00	0.00
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RevSubCategory: 30 - Bond Proceeds

RevDept: 90 - Non Department

202-90-4755.00

Proceeds from Lease

RevDept: 90 - Non Department Total:

0.00	11,068.00	0.00	0.00	0.00	0.00			
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
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Revenue Total:

23,100.00	34,036.55	17,600.00	14,852.13	10,960.00	10,916.30	16,000.00	0.00	0.00
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Budget Worksheet

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

Defined Budgets

Expense

Division: 540 - Municipal Court

ExpCategory: 2 - Supplies

202-540-270.00

202-540-272.00

Office Supplies	0.00	0.00	0.00	0.00	912.75	591.21	2,000.00	2,000.00	2,000.00
Small Tools/equipments	3,275.05	3,020.05	2,184.41	250.00	9,389.04	8,798.71	6,000.00	6,000.00	11,000.00
ExpCategory: 2 - Supplies Total:	3,275.05	3,020.05	2,184.41	250.00	10,301.79	9,389.92	8,000.00	8,000.00	13,000.00

ExpCategory: 3 - Services

202-540-364.00

202-540-376.00

202-540-389.00

Equipment Rental	3,400.00	1,532.80	3,400.00	2,702.11	3,200.00	2,700.00	3,500.00	3,500.00	3,500.00
Software Subscription Service	0.00	1,152.00	0.00	0.00	0.00	266.70			
Software Support Service	20,000.00	20,694.19	25,861.00	20,727.69	23,998.21	23,524.04	26,000.00	26,000.00	26,000.00
ExpCategory: 3 - Services Total:	23,400.00	23,378.99	29,261.00	23,429.80	27,198.21	26,490.74	29,500.00	29,500.00	29,500.00

ExpCategory: 5 - Capital 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 - Capital 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	23,679.80	37,500.00	35,880.66	37,500.00	37,500.00	42,500.00

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	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26	3 AB FY25-26	
Bond Principal		0.00	1,764.00	0.00	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	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	0.00	0.00	0.00
Expense Total:		33,655.00	39,231.04	31,445.41	23,679.80	35,880.66	37,500.00	37,500.00	37,500.00	37,500.00	42,500.00	
Fund: 202 - SPECIAL REVENUE - COURT TECHNOLOGY Surplus (Deficit..		-10,555.00	-5,194.49	-13,845.41	-8,827.67	-24,964.36	-26,540.00	-21,500.00	-37,500.00	-37,500.00	-42,500.00	

Division: 995 - Debt Payment
ExpCategory: 8 - Debt

[202-995-843.00](#)

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

Revenue

RevDept: 90 - Non Department

Interest Income

3,250.00	3,542.53	5,500.00	6,037.44	5,500.00	5,358.12	5,500.00	5,500.00
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5,358.12	5,500.00	5,500.00	5,500.00
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12.882.49	11.000.00	13.500.00
		13.500.00

4,199.82	4,700.00	4,800.00
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17,082.31	15,700.00	18,300.00
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17,082.31	15,700.00	18,300.00	18,300.00
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22,440.43	21,200.00	23,800.00
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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	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
Expense	0.00	0.00	0.00	0.00	12,370.00	12,370.00	
Division: 999 - Transfers	0.00	0.00	0.00	0.00	12,370.00	12,370.00	0.00 0.00 0.00
ExpCategory: 9 - Transfers	0.00	0.00	0.00	0.00	12,370.00	12,370.00	0.00 0.00 0.00
203-999-910.00	0.00	0.00	0.00	0.00	12,370.00	12,370.00	0.00 0.00 0.00
Transfer To Gf							
ExpCategory: 9 - Transfers Total:							
Division: 999 - Transfers Total:							
Expense Total:							
Fund: 203 - SPECIAL REVENUE - LOCAL TRUANCY PREVENTION Surplu...	28,250.00	28,021.01	22,000.00	18,019.45	11,430.00	10,070.43	21,200.00 23,800.00 23,800.00

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

Revenue

RevDept: 90 - Non Department

Interest Income

RevDept: 90 - Non Department Total:

65.00	77.02	100.00	97.96	25.00	21.14	20.00	20.00
65.00	77.02	100.00	97.96	25.00	21.14	20.00	20.00

RevSubCategory: 20 - Charges for Services

	900.00	664.67	291.18	600.00	560.73	350.00	350.00
	222.22	222.22	222.22	222.22	222.22	222.22	222.22

500.00	664.67	350.00	251.15	600.00	360.73	350.00	350.00
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900.00	664.67	350.00	291.18	600.00	560.73	350.00	350.00
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965.00	736.69	450.00	389.14	625.00	581.87	370.00	370.00
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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	2025-2026 1 DR FY25-26 2 PB(1) FY25-26 3 AB FY25-26
Expense							
Division: 540 - Municipal Court							
ExpCategory: 3 - Services							
204-540-398.00							
Juror Fees	300.00	0.00	124.67	110.00	500.00	0.00	350.00
ExpCategory: 3 - Services Total:	300.00	0.00	124.67	110.00	500.00	0.00	350.00
Public Relations							
204-540-676.00							
ExpCategory: 6 - Other Expenses							
ExpCategory: 6 - Other Expenses Total:	1,700.00	1,865.22	1,375.33	1,387.47	1,500.00	719.86	1,500.00
Division: 540 - Municipal Court Total:	1,700.00	1,865.22	1,375.33	1,387.47	1,500.00	719.86	1,500.00
Expense Total:	2,000.00	1,865.22	1,500.00	1,497.47	2,000.00	719.86	350.00
	2,000.00	1,865.22	1,500.00	1,497.47	2,000.00	719.86	350.00
Fund: 204 - SPECIAL REVENUE - MUNICIPAL JURY Surplus (Deficit):	-1,035.00	-1,128.53	-1,050.00	-1,108.33	-1,375.00	-137.99	20.00

Budget Worksheet

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

Defined Budgets

	2022-2023		2023-2024		2024-2025		2025-2026		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26	2 PB(1) FY25-26	3 AB FY25-26
Expense									
Division: 520 - Police Service									
ExpCategory: 2 - Supplies									
223-520-272.00									
Small Tools/equipments	0.00	0.00	0.00	0.00	0.00	0.00			5,300.00
ExpCategory: 2 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00
ExpCategory: 5 - Capital Outlay									
223-520-570.00									
Vehicle	0.00	0.00	0.00	0.00	59,589.00	59,588.83			
ExpCategory: 5 - Capital Outlay Total:	0.00	0.00	0.00	0.00	59,589.00	59,588.83	0.00	0.00	0.00
Division: 520 - Police Service Total:	0.00	0.00	0.00	0.00	59,589.00	59,588.83	0.00	0.00	5,300.00
Expense Total:	0.00	0.00	0.00	0.00	59,589.00	59,588.83	0.00	0.00	5,300.00
Fund: 223 - SPECIAL REVENUE - CHILD SAFETY Surplus (Deficit):	19,420.00	19,667.07	20,700.00	20,134.18	-38,889.00	-39,273.39	0.00	18,500.00	13,200.00
Report Surplus (Deficit):	44,757.00	63,260.09	46,854.59	52,492.89	-76,644.00	-21,786.96	16,870.00	-7,980.00	-18,280.00