



CITY OF STAFFORD

2610 SOUTH MAIN STREET • STAFFORD, TEXAS 77477
(281) 261-3900 • WWW.STAFFORDTX.GOV

AMENDED AGENDA

SPECIAL CALLED CITY COUNCIL MEETING

Wednesday, September 25, 2024, at 6:30 p.m.

City Hall, Council Chambers

2610 South Main St, Stafford, TX 77477

1. Call to Order.
2. Pledges of Allegiance.
3. Public Comments.
4. (a) Discussion of an Ordinance approving and adopting the General Budget for the City of Stafford, Texas for Fiscal Year 2024-2025; making appropriations for the City for such year as reflected in said Budget; and making certain findings and containing certain provisions relating to the subject.
(b) Public Hearing on Proposed Budget for Fiscal Year 2024-2025.
(c) Possible Consideration of appropriate action on item (a).
5. (a) Discussion of a Resolution adopting the Fee Schedule for Fiscal Year 2024-2025.
(b) Public Comments on item (a).
(c) Possible Consideration of appropriate action on item (a).
6. (a) Discussion of the 2025 Holiday Observance Schedule.
(b) Public Comments on item (a).
(c) Possible Consideration of appropriate action on item (a).
7. Adjournment.

I CERTIFY THAT THE ABOVE NOTICE OF A SPECIAL CALLED MEETING AND AMENDED AGENDA WAS POSTED ON THE BULLETIN BOARD OF THE STAFFORD CITY HALL ON SEPTEMBER 20, 2024.

COUNCILMEMBERS
ALICE CHEN
WILLIAM BOSTIC JR.
TIM WOOD

MAYOR
KEN MATHEW

COUNCILMEMBERS
CHRISTOPHER CALDWELL
VIRGINIA ROSAS
YAVIER HERRERA

Roxanne Benitez

**Roxanne Benitez, TRMC, CPM, CMCC
City Secretary**

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (281) 261-3900 for further information.



CITY OF STAFFORD

2610 SOUTH MAIN STREET • STAFFORD, TEXAS 77477

281-261-3900 • FAX: 281-261-3994

WWW.STAFFORDTX.GOV

Memo

To: Mayor and City Council
From: Alka Shah, Chief Financial Officer
Date: September 16, 2024
Re: FY24-25 Proposed Budget

On September 13, 2024, Mr. Caldwell, Ms. Chen, the Mayor and I met with all department heads to discuss the critical operating needs of their respective departments. After meeting with everyone, the team decided to make the following changes to the proposed budget A that was previously filed by the Mayor:

- A. Reduce mixed drink tax revenue from \$400,000 to \$320,000
- B. Add crime victim liaison grant of \$71,370
- C. Move the effective date of COLA from 10/1/24 to 1/1/25. This will equate to approximately \$125,000 in savings
- D. Add \$630,000 to salary line item of the police department to cover the cost of existing employees
- E. Add \$62,500 to software subscription line item of the police department to cover the cost of agreement with Flock Group. This amount is reimbursed by the East Fort Bend Development Authority and is already included in the refunds & reimbursement line-item budget
- F. Increase professional services budget of the development service department from \$90,000 to \$140,000 to cover the cost of plan review
- G. Reduce printing and scanning service budget of the development service department from \$5,000 to \$2,000
- H. Reduce hauling fees budget of the street department from \$20,000 to zero. Per the Public Works Director the current contract with GFL provides this service
- I. Increase utility/electricity budget of the facility department from \$275,000 to \$300,000
- J. Increase utility/water budget of the facility department from \$20,000 to \$27,000
- K. Increase consulting service budget of the human resource department from \$33,000 to \$43,000 to cover the cost of benefit consultant
- L. Increase software subscription budget of the IT department from \$146,470 to \$224,643 to cover the cost of various existing contracts

- M. Increase software support service budget of the IT department from \$30,000 to \$30,231 to cover the cost of various existing contracts
- N. Increase hardware support service budget of the IT department from \$90,000 to \$116,980 to cover the cost of various existing contracts
- O. Increase internet budget of the IT department from \$15,000 to \$26,100 to cover the cost of existing contract
- P. Increase data circuit budget of the IT department from \$80,000 to \$102,046 to cover the cost of existing contracts
- Q.
- R. Add \$8,405 to salary line item of the recreation department to cover the cost of existing employees
- S. Add \$300,000 (one-time only) to capital line item of IT department for core switch replacement project

All items listed above are reoccurring except \$300,000 for the core switch replacement project. The total impact of these changes to the general fund will be \$917,160.

ORDINANCE NO. _____

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

* * * * *

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

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

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

WHEREAS, a copy of the budget has been filed with the City Secretary. Now, the City Council desires to approve and adopt the same. Therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STAFFORD, TEXAS;

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

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

PASSED, APPROVED, AND ADOPTED this 25th day of September, 2024.

Ken Mathew, Mayor

ATTEST:

Roxanne Benitez, City Secretary

Exhibit A



City of Stafford, TX

Budget Worksheet Account Summary

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

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Fund: 100 - GENERAL FUND - OPERATING										
Revenue										
RevSubCategory: 10 - Taxes										
RevDept: 90 - Non Department										
100-90-4100.00	Sales Tax	12,800,000.00	13,073,637.48	18,960,000.00	19,339,604.43	19,387,500.00	17,980,322.96	19,387,500.00	19,387,500.00	19,387,500.00
100-90-4101.00	Franchise Tax	1,700,000.00	1,743,158.07	1,750,000.00	1,580,426.72	1,645,000.00	1,643,169.24	1,600,000.00	1,750,000.00	1,750,000.00
100-90-4103.01	380 Agreement Rebate	-1,225,000.00	-1,067,930.96	-1,736,358.00	-1,583,960.61	-1,500,000.00	-1,326,817.03	-1,600,000.00	-1,500,000.00	-1,500,000.00
100-90-4104.00	Mixed Beverage Tax	250,000.00	256,884.64	290,000.00	341,469.13	320,000.00	296,990.25	400,000.00	400,000.00	320,000.00
RevDept: 90 - Non Department Total:		13,525,000.00	14,005,749.23	19,263,642.00	19,677,539.67	19,852,500.00	18,593,665.42	19,787,500.00	20,037,500.00	19,957,500.00
RevSubCategory: 10 - Taxes Total:		13,525,000.00	14,005,749.23	19,263,642.00	19,677,539.67	19,852,500.00	18,593,665.42	19,787,500.00	20,037,500.00	19,957,500.00
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
100-90-4500.00	Interest Income	13,000.00	42,334.48	420,000.00	494,703.58	500,000.00	497,580.82	475,000.00	475,000.00	475,000.00
100-90-4510.00	Unrealized Gain-loss	0.00	-40,239.00	0.00	-5,330.00	0.00	45,569.00			
RevDept: 90 - Non Department Total:		13,000.00	2,095.48	420,000.00	489,373.58	500,000.00	543,149.82	475,000.00	475,000.00	475,000.00
RevSubCategory: 15 - Investment Income Total:		13,000.00	2,095.48	420,000.00	489,373.58	500,000.00	543,149.82	475,000.00	475,000.00	475,000.00
RevSubCategory: 16 - Miscellaneous										
RevDept: 60 - Public Safety										
100-60-4750.00	Opioid Abatement	0.00	0.00	23,600.00	23,589.76	0.00	0.00			
RevDept: 60 - Public Safety Total:		0.00	0.00	23,600.00	23,589.76	0.00	0.00	0.00	0.00	0.00
RevDept: 90 - Non Department										
100-90-4303.00	Cash Over/short	50.00	-1,347.43	0.00	0.00	0.00	0.00			
100-90-4700.00	Miscellaneous	5,000.00	5,210.48	110,000.00	24,111.59	17,000.00	16,534.32	20,000.00	20,000.00	20,000.00
100-90-4720.00	Open Record Request/Certificat..	0.00	0.00	0.00	0.00	2,100.00	2,043.53	500.00	500.00	500.00
100-90-4735.00	Insurance Reimbursements	145,000.00	144,642.90	175,000.00	143,355.13	150,000.00	147,130.23	145,000.00	145,000.00	145,000.00
100-90-4740.00	Sale Of Fixed Assets	75,000.00	70,712.00	0.00	33,221.74	45,000.00	46,511.00	40,000.00	40,000.00	40,000.00

Budget Worksheet

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

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
100-90-4745.00	Refunds & Reimbursements	400.00	82,863.49	5,550.00	16,051.81	115,000.00	112,332.11	75,000.00	75,000.00	75,000.00
	RevDept: 90 - Non Department Total:	225,450.00	302,081.44	290,550.00	216,740.27	329,100.00	324,551.19	280,500.00	280,500.00	280,500.00
	RevSubCategory: 16 - Miscellaneous Total:	225,450.00	302,081.44	314,150.00	240,330.03	329,100.00	324,551.19	280,500.00	280,500.00	280,500.00
	RevSubCategory: 20 - Charges for Services									
	RevDept: 40 - Judicial									
100-40-4301.00	Violations & Fines	1,150,000.00	1,149,506.30	1,000,000.00	951,062.96	800,000.00	738,050.85	800,000.00	800,000.00	800,000.00
100-40-4302.00	Court - Other Revenues	5,500.00	9,341.60	10,000.00	7,536.40	0.00	0.00			
	RevDept: 40 - Judicial Total:	1,155,500.00	1,158,847.90	1,010,000.00	958,599.36	800,000.00	738,050.85	800,000.00	800,000.00	800,000.00
	RevDept: 50 - Municipal Service									
100-50-4200.00	Building & Other Permits	1,100,000.00	1,002,785.14	1,000,000.00	973,420.61	1,000,000.00	1,012,274.74	650,000.00	650,000.00	650,000.00
100-50-4201.00	Filing Plat Fees & Inspections	7,000.00	27,095.73	70,000.00	80,073.14	35,000.00	31,409.99	30,000.00	30,000.00	30,000.00
100-50-4204.00	Fire Re-inspection Fees	10,000.00	11,225.00	11,000.00	14,350.00	20,000.00	20,650.00	15,000.00	20,000.00	20,000.00
100-50-4205.00	Permits-towing	11,600.00	11,560.00	7,620.00	7,620.00	8,230.00	8,230.00	8,250.00	8,250.00	8,250.00
100-50-4206.00	Residential Rental Fees	20,400.00	26,800.00	26,000.00	28,500.00	70,000.00	67,350.00	45,000.00	50,000.00	50,000.00
100-50-4207.00	Food Permits	175,000.00	138,507.59	160,000.00	159,488.62	150,000.00	148,914.75	145,000.00	150,000.00	150,000.00
100-50-4208.00	Fire Plans	120,000.00	147,116.00	145,000.00	194,256.15	275,000.00	295,809.96	225,000.00	275,000.00	275,000.00
100-50-4212.00	Liquor License	12,000.00	12,567.10	13,000.00	14,010.00	16,000.00	16,252.50	13,000.00	15,000.00	15,000.00
100-50-4214.00	Mobile Home Permits	50.00	100.00	150.00	166.00	150.00	150.00	150.00	150.00	150.00
100-50-4215.00	Technology Fee	0.00	0.00	2,100.00	3,515.00	11,000.00	11,205.00	11,000.00	11,000.00	11,000.00
100-50-4411.00	Pet Registration Fees	2,000.00	1,402.50	1,300.00	1,210.00	1,200.00	1,010.00	1,200.00	1,200.00	1,200.00
100-50-4412.00	Garbage Collection Fees	690,000.00	701,556.55	725,000.00	734,193.70	795,000.00	710,531.94	795,000.00	795,000.00	795,000.00
100-50-4709.00	Mowing Liens	4,000.00	3,495.00	0.00	0.00	2,150.00	2,149.86	800.00	800.00	800.00
100-50-4800.00	Stafford Smsd Services	250,000.00	230,185.98	218,000.00	215,694.39	132,000.00	97,343.78	218,000.00	218,000.00	218,000.00
100-50-4802.00	SEDC Reimbursement	785,448.00	785,448.00	850,176.00	850,176.00	935,000.00	935,000.04	935,000.00	935,000.00	935,000.00
	RevDept: 50 - Municipal Service Total:	3,187,498.00	3,099,844.59	3,229,346.00	3,276,673.61	3,450,730.00	3,358,282.56	3,092,400.00	3,159,400.00	3,159,400.00
	RevDept: 60 - Public Safety									
100-60-4202.00	Fire Permits	400,000.00	427,651.00	385,000.00	402,078.00	390,000.00	402,225.00	415,000.00	385,000.00	385,000.00
100-60-4210.00	Fire Dept Alarm Permits	28,000.00	23,000.00	22,000.00	20,575.00	25,000.00	24,000.00	25,000.00	25,000.00	25,000.00
100-60-4213.00	Police Dept Alarm Permits	60,000.00	49,811.28	50,000.00	53,570.00	55,000.00	54,570.00	50,000.00	55,000.00	55,000.00
100-60-4703.00	Police Department Copies	1,500.00	1,883.00	2,000.00	2,681.50	2,300.00	2,580.00	2,400.00	2,400.00	2,400.00
100-60-4706.00	False Alarms	13,000.00	12,056.00	7,000.00	9,550.00	20,000.00	22,850.00	10,000.00	20,000.00	20,000.00
100-60-4725.00	Hazardous Materials Billings	0.00	0.00	0.00	2,225.00	0.00	0.00	5,000.00	5,000.00	5,000.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
100-60-4801.00	Fire Call Reimbursement	289,000.00	289,000.00	297,000.00	297,000.00	355,000.00	355,000.00	315,000.00	305,000.00	305,000.00
100-60-4808.00	Smsd Sro Officers	190,000.00	260,245.35	150,000.00	22,399.73	180,000.00	186,924.35	260,000.00	260,000.00	260,000.00
	RevDept: 60 - Public Safety Total:	981,500.00	1,063,646.63	913,000.00	810,079.23	1,027,300.00	1,048,149.35	1,082,400.00	1,057,400.00	1,057,400.00
	RevDept: 70 - Recreation									
100-70-4400.00	Civic Center	70,000.00	88,468.00	142,000.00	167,505.00	150,000.00	138,940.00	125,000.00	125,000.00	125,000.00
100-70-4401.00	Swimming Pool & Recreation	30,000.00	25,824.52	39,500.00	35,290.35	30,000.00	35,308.17	30,000.00	30,000.00	30,000.00
	RevDept: 70 - Recreation Total:	100,000.00	114,292.52	181,500.00	202,795.35	180,000.00	174,248.17	155,000.00	155,000.00	155,000.00
	RevSubCategory: 20 - Charges for Services Total:	5,424,498.00	5,436,631.64	5,333,846.00	5,248,147.55	5,458,030.00	5,318,730.93	5,129,800.00	5,171,800.00	5,171,800.00
	RevSubCategory: 22 - Grants									
	RevDept: 10 - Mayor and Council									
100-10-4624.00	Voter Participation Project	0.00	0.00	0.00	0.00	30,000.00	0.00			
	RevDept: 10 - Mayor and Council Total:	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	RevDept: 50 - Municipal Service									
100-50-4604.00	Donations	0.00	0.00	0.00	0.00	2,000.00	1,600.00		2,000.00	2,000.00
100-50-4613.00	Fema-winter Storm	70,708.00	70,249.63	1,490.00	1,488.98	0.00	0.00			
100-50-4614.00	Covid Reimbursements	5,360.00	9,611.12	0.00	0.00	0.00	0.00			
100-50-4617.00	Covid Local Fisal Recovery	136,065.80	68,892.54	2,949,677.00	1,462,207.93	2,633,256.91	0.00			
100-50-4621.00	Harvey	0.00	0.00	11,160.00	11,159.10	204.00	203.29			
100-50-4622.00	Hurricane Laura	0.00	0.00	880.00	878.01	0.00	0.00			
	RevDept: 50 - Municipal Service Total:	212,133.80	148,753.29	2,963,207.00	1,475,734.02	2,635,460.91	1,803.29	0.00	2,000.00	2,000.00
	RevDept: 60 - Public Safety									
100-60-4610.00	Office Of Crime Victim	58,046.00	51,599.37	73,750.00	75,310.78	87,411.67	51,791.70			71,370.00
100-60-4611.00	Justice Assistance	54,900.00	54,890.13	115,535.00	0.00	240,533.00	0.00			
100-60-4612.00	Safer Reimbursement	200,000.00	204,599.06	44,150.00	44,150.55	0.00	0.00			
100-60-4616.00	Ocdetf Reimbursement	7,500.00	1,784.79	0.00	0.00	0.00	0.00			
100-60-4618.00	Tifmas	220,869.00	280,238.74	97,500.00	329,872.88	110,910.00	8,682.50			
100-60-4619.00	Assistance To Ff Grant	0.00	0.00	40,000.00	0.00	40,000.00	0.00			
100-60-4620.00	Bullet Resistant Shield Grant	0.00	0.00	22,934.00	22,933.71	0.00	0.00			
100-60-4623.00	Emergency Operation Center P...	0.00	0.00	0.00	0.00	259,508.00	0.00			
	RevDept: 60 - Public Safety Total:	541,315.00	593,112.09	393,869.00	472,267.92	738,362.67	60,474.20	0.00	0.00	71,370.00
	RevSubCategory: 22 - Grants Total:	753,448.80	741,865.38	3,357,076.00	1,948,001.94	3,403,823.58	62,277.49	0.00	2,000.00	73,370.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25	
RevSubCategory: 30 - Bond Proceeds										
RevDept: 90 - Non Department										
100-90-4755.00		Proceeds from Lease	0.00	0.00	0.00	73,089.12	0.00	0.00		
100-90-4760.00		Proceeds from SBITA	0.00	0.00	0.00	204,197.88	0.00	0.00		
		RevDept: 90 - Non Department Total:	0.00	0.00	0.00	277,287.00	0.00	0.00	0.00	0.00
		RevSubCategory: 30 - Bond Proceeds Total:	0.00	0.00	0.00	277,287.00	0.00	0.00	0.00	0.00
RevSubCategory: 32 - Transfers										
RevDept: 90 - Non Department										
100-90-4903.00		Operating Transfer In-mst	4,350,000.00	4,350,000.00	0.00	0.00	0.00	0.00		
100-90-4931.00		Operating Transfer In-hot	395,972.00	530,767.12	337,360.00	257,324.93	317,215.00	227,515.83	308,992.03	308,992.03
100-90-4932.00		Operating Transfer In-SEDC	0.00	0.00	0.00	0.00	327,000.00	326,762.40	200,000.00	200,000.00
100-90-4933.00		Operating Transfer In-jud Eff.	0.00	0.00	360.00	360.00	0.00	0.00		
		RevDept: 90 - Non Department Total:	4,745,972.00	4,880,767.12	337,720.00	257,684.93	644,215.00	554,278.23	508,992.03	508,992.03
		RevSubCategory: 32 - Transfers Total:	4,745,972.00	4,880,767.12	337,720.00	257,684.93	644,215.00	554,278.23	508,992.03	508,992.03
		Revenue Total:	24,687,368.80	25,369,190.29	29,026,434.00	28,138,364.70	30,187,668.58	25,396,653.08	26,181,792.03	26,475,792.03

Budget Worksheet

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

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Expense										
Division: 501 - Mayor / City Council										
ExpCategory: 1 - Salaries And Benefits										
100-501-101.00	Salaries	63,200.00	63,200.04	58,400.00	60,500.04	56,000.00	56,001.04	63,200.00	63,200.00	63,200.00
100-501-120.00	Payroll Taxes	5,205.00	5,202.00	5,202.00	5,041.35	4,655.00	4,651.28	5,202.00	5,202.00	5,202.00
100-501-121.00	Workers' Compensation	130.00	128.20	115.00	4,079.05	75.00	73.64	70.01	70.01	70.01
100-501-122.00	Texas Employment Commissi...	735.00	646.20	60.00	54.93	525.00	477.89	678.60	678.60	678.60
100-501-130.00	Vehicle/ Cell Phone Allowance	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
	ExpCategory: 1 - Salaries And Benefits Total:	74,070.00	73,976.44	68,577.00	74,475.37	66,055.00	66,003.85	73,950.61	73,950.61	73,950.61
ExpCategory: 2 - Supplies										
100-501-270.00	Office Supplies	150.00	248.84	1,287.00	1,886.49	300.00	55.92	500.00	500.00	500.00
	ExpCategory: 2 - Supplies Total:	150.00	248.84	1,287.00	1,886.49	300.00	55.92	500.00	500.00	500.00
ExpCategory: 3 - Services										
100-501-375.00	Professional Services	0.00	0.00	4,627.63	4,512.87	23,925.00	12,500.00			
	ExpCategory: 3 - Services Total:	0.00	0.00	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	Mobile Phone	2,400.00	2,235.27	3,600.00	2,905.75	3,650.00	3,025.47	4,000.00	3,500.00	3,500.00
	ExpCategory: 4 - Utilities Total:	2,400.00	2,235.27	3,600.00	2,905.75	3,650.00	3,025.47	4,000.00	3,500.00	3,500.00
ExpCategory: 5 - Captial Outlay										
100-501-561.FR	Capital Asset-stand Alone	2,692.20	2,692.20	0.00	0.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	2,692.20	2,692.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-501-661.00	Bus Meals And Travel Exp	2,000.00	2,073.80	2,872.37	2,872.37	1,400.00	1,592.81	2,500.00	2,500.00	2,500.00
100-501-669.00	Dues & Membership	850.00	75.00	750.00	706.64	9,650.00	9,625.14	9,650.00	9,650.00	9,650.00
100-501-676.00	Public Relations	500.00	1,303.50	500.00	400.44	900.00	881.88	500.00	500.00	500.00
100-501-679.00	Travel - Training	2,000.00	500.00	1,650.00	1,471.12	500.00	0.00	2,500.00	2,500.00	2,500.00
	ExpCategory: 6 - Other Expenses Total:	5,350.00	3,952.30	5,772.37	5,450.57	12,450.00	12,099.83	15,150.00	15,150.00	15,150.00
	Division: 501 - Mayor / City Council Total:	84,662.20	83,105.05	83,864.00	89,231.05	106,380.00	93,685.07	93,600.61	93,100.61	93,100.61

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 502 - Finance										
ExpCategory: 1 - Salaries And Benefits										
100-502-101.00	Salaries	279,159.00	263,079.99	316,569.35	330,621.00	435,690.00	415,506.83	470,899.57	470,899.57	470,899.57
100-502-102.00	Salaries Overtime	510.00	184.95	1,000.00	505.37	1,000.00	0.00	1,000.00	1,000.00	1,000.00
100-502-103.00	Salaries Part Time	34,035.00	34,033.26	35,241.92	35,644.92	38,083.22	33,706.34	38,674.24	40,000.00	40,000.00
100-502-120.00	Payroll Taxes	24,093.00	23,803.11	27,529.98	28,371.30	36,840.00	34,125.79	41,891.80	41,891.80	41,891.80
100-502-121.00	Workers' Compensation	547.00	550.58	510.00	1,198.36	550.00	515.21	605.87	605.87	605.87
100-502-122.00	Texas Employment Commissi...	620.00	619.11	62.00	70.63	880.00	819.01	936.00	936.00	936.00
100-502-123.00	Retirement Contribution	44,342.00	44,338.94	49,499.53	50,100.49	68,500.00	64,854.31	74,758.46	74,758.46	74,758.46
100-502-124.00	Health Insurance	67,795.00	58,640.92	69,586.38	67,365.29	0.00	0.00			
100-502-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	76,364.00	73,320.23	73,056.24	73,056.24	73,056.24
100-502-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	2,299.00	2,206.05	2,223.36	2,223.36	2,223.36
100-502-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	250.00	249.59	281.00	281.00	281.00
100-502-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.00	980.00	927.40	1,067.79	1,067.79	1,067.79
100-502-125.00	Flex Plan Reimb. Fees	165.00	157.50	170.00	169.50	0.00	0.00			
100-502-130.00	Vehicle/ Cell Phone Allowance	5,513.00	5,512.50	5,700.00	5,700.00	5,700.00	5,662.50	5,700.00	5,700.00	5,700.00
100-502-135.00	Hsa Contribution	0.00	0.00	1,000.00	1,000.00	2,200.00	2,198.25	2,000.00	2,000.00	2,000.00
100-502-140.00	Longevity	460.00	460.00	616.00	604.00	1,008.00	956.00	1,248.00	1,248.00	1,248.00
100-502-141.00	Incentive-bilingual	720.00	720.00	720.00	720.00	720.00	690.00	720.00	720.00	720.00
	ExpCategory: 1 - Salaries And Benefits Total:	457,959.00	432,100.86	508,205.16	522,070.86	671,064.22	635,737.51	715,062.33	716,388.09	716,388.09
ExpCategory: 2 - Supplies										
100-502-270.00	Office Supplies	3,500.00	3,079.65	3,421.00	3,052.92	2,500.00	2,227.01	2,500.00	2,500.00	2,500.00
100-502-271.00	Computer Supplies	150.00	153.82	520.00	514.92	500.00	467.55	2,000.00	1,000.00	1,000.00
100-502-272.00	Small Tools/equipments	300.00	250.00	425.00	0.00	500.00	223.13	1,500.00	500.00	500.00
100-502-272.FR	Small Tools/equipments	0.00	0.00	433.00	432.46	0.00	0.00			
	ExpCategory: 2 - Supplies Total:	3,950.00	3,483.47	4,799.00	4,000.30	3,500.00	2,917.69	6,000.00	4,000.00	4,000.00
ExpCategory: 3 - Services										
100-502-364.00	Equipment Rental	200.00	78.00	2,850.00	948.11	2,700.00	2,603.78	2,850.00	2,850.00	2,850.00
100-502-365.00	Financial Services	108,165.00	108,161.11	102,000.00	100,479.40	106,125.00	74,632.60	107,625.00	107,625.00	107,625.00
100-502-375.00	Professional Services	0.00	0.00	0.00	0.00	4,300.00	0.00	20,000.00	20,000.00	20,000.00
100-502-376.00	Software Subscription Service	200.00	199.95	220.00	298.55	6,900.00	6,319.00	6,750.00	6,750.00	6,750.00
100-502-376.FR	Software Subscription-aarp	20,010.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

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

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
100-502-395.00	Contract Labor	8,835.00	4,261.80	0.00	0.00	42,810.00	38,878.75			
	ExpCategory: 3 - Services Total:	137,410.00	112,700.86	105,070.00	101,726.06	162,835.00	122,434.13	137,225.00	137,225.00	137,225.00
	ExpCategory: 4 - Utilities									
100-502-466.00	Mobile Phone	225.00	225.00	0.00	0.00	550.00	413.03	1,980.00	1,000.00	1,000.00
100-502-467.00	Data Circuit	0.00	0.00	0.00	0.00	800.00	457.35	1,500.00	500.00	500.00
	ExpCategory: 4 - Utilities Total:	225.00	225.00	0.00	0.00	1,350.00	870.38	3,480.00	1,500.00	1,500.00
	ExpCategory: 5 - Captial Outlay									
100-502-561.00	Capital Asset-stand Alone	0.00	0.00	0.00	10,455.00	0.00	0.00			
100-502-561.FR	Capital Asset-stand Alone	9,308.86	9,900.47	0.00	0.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	9,308.86	9,900.47	0.00	10,455.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 6 - Other Expenses									
100-502-660.00	Bank Fees	2,000.00	1,996.64	11,275.00	8,331.90	6,500.00	5,167.41	8,000.00	5,000.00	5,000.00
100-502-661.00	Bus Meals And Travel Exp	0.00	0.00	0.00	0.00	250.00	92.27	250.00	250.00	250.00
100-502-669.00	Dues & Membership	515.00	515.00	450.00	438.00	1,200.00	1,119.00	1,375.00	1,000.00	1,000.00
100-502-670.00	Employee Relations	200.00	182.67	300.00	352.97	800.00	646.36	600.00	600.00	600.00
100-502-674.00	Postage & Courier Service	1,500.00	1,369.05	2,300.00	1,886.13	2,000.00	1,575.11	2,800.00	2,000.00	2,000.00
100-502-679.00	Travel - Training	5,010.00	4,693.58	3,825.00	3,331.50	5,800.00	4,218.76	8,850.00	5,000.00	5,000.00
100-502-680.00	Uniform	150.00	0.00	100.00	0.00	200.00	190.00	200.00	200.00	200.00
	ExpCategory: 6 - Other Expenses Total:	9,375.00	8,756.94	18,250.00	14,340.50	16,750.00	13,008.91	22,075.00	14,050.00	14,050.00
	Division: 502 - Finance Total:	618,227.86	567,167.60	636,324.16	652,592.72	855,499.22	774,968.62	883,842.33	873,163.09	873,163.09

Budget Worksheet

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

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 503 - City Administration (General Government)										
ExpCategory: 0 - Contingency										
100-503-001.00	Contingency	249,082.00	0.00	218,315.73	0.00	650,309.00	0.00	500,000.00	200,000.00	200,000.00
	ExpCategory: 0 - Contingency Total:	249,082.00	0.00	218,315.73	0.00	650,309.00	0.00	500,000.00	200,000.00	200,000.00
ExpCategory: 1 - Salaries And Benefits										
100-503-101.00	Salaries	135,050.00	135,045.54	214,407.04	217,339.64	232,850.00	223,743.19	243,382.32	243,382.32	243,382.32
100-503-102.00	Salaries Overtime	1,000.00	356.16	1,000.00	1.37	1,000.00	0.00	1,000.00	500.00	500.00
100-503-120.00	Payroll Taxes	11,625.00	11,622.79	16,900.48	16,728.34	18,319.00	17,081.58	18,540.71	18,540.71	18,540.71
100-503-121.00	Workers' Compensation	485.00	481.66	220.00	220.37	265.00	260.88	269.41	269.41	269.41
100-503-122.00	Texas Employment Commissi...	100.00	36.00	30.00	27.00	365.00	350.99	351.00	351.00	351.00
100-503-123.00	Retirement Contribution	19,285.00	19,283.18	29,800.32	30,131.11	34,100.00	32,636.27	35,991.28	35,991.28	35,991.28
100-503-124.00	Health Insurance	42,300.00	26,773.22	36,999.54	36,086.79	0.00	0.00			
100-503-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	35,272.56	33,802.87	35,272.56	35,272.56	35,272.56
100-503-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	1,743.60	1,670.95	1,743.60	1,743.60	1,743.60
100-503-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	141.00	140.40	140.40	140.40	140.40
100-503-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.00	530.00	506.58	567.50	567.50	567.50
100-503-125.00	Flex Plan Reimb. Fees	90.00	93.00	0.00	-30.00	0.00	0.00			
100-503-130.00	Vehicle/ Cell Phone Allowance	0.00	0.00	0.00	1,600.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
100-503-130.D1	Vehicle/ Cell Phone Allowance	2,000.00	2,000.00	4,800.00	3,200.00	0.00	0.00			
100-503-135.00	Hsa Contribution	0.00	0.00	1,000.00	1,000.00	1,100.00	1,100.00			
100-503-140.00	Longevity	720.00	708.00	650.00	632.00	816.00	734.00	864.00	864.00	864.00
	ExpCategory: 1 - Salaries And Benefits Total:	212,655.00	196,399.55	305,807.38	306,936.62	331,302.16	316,827.71	342,922.78	342,422.78	342,422.78
ExpCategory: 2 - Supplies										
100-503-270.00	Office Supplies	6,270.00	6,338.68	2,426.07	1,245.72	2,500.00	650.71	2,500.00	2,000.00	2,000.00
100-503-271.00	Computer Supplies	500.00	380.97	47.85	47.85	500.00	103.88	500.00	500.00	500.00
100-503-272.00	Small Tools	0.00	0.00	415.93	414.52	0.00	0.00	200.00	200.00	200.00
100-503-275.00	Janitorial Supplies	2,625.00	2,622.98	0.00	0.00	0.00	0.00			
	ExpCategory: 2 - Supplies Total:	9,395.00	9,342.63	2,889.85	1,708.09	3,000.00	754.59	3,200.00	2,700.00	2,700.00
ExpCategory: 3 - Services										
100-503-364.00	Equipment Rental	28,850.00	28,823.37	13,060.00	9,116.88	12,640.00	11,512.84	12,640.00	12,640.00	12,640.00
100-503-369.00	Legal Notice	4,000.00	3,195.50	2,182.75	2,182.75	2,000.00	1,627.20	2,500.00	2,500.00	2,500.00
100-503-370.00	Legal Services	163,600.00	163,507.70	151,003.00	151,003.00	300,000.00	214,611.47	125,000.00	125,000.00	125,000.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
100-503-371.00	Lobbying Service	0.00	0.00	100,000.00	98,000.00	0.00	0.00			
100-503-375.00	Professional Services	400.00	390.00	30.00	30.00	0.00	0.00			
100-503-376.00	Software Subscription Service	0.00	0.00	2,950.00	4,036.68	7,000.00	6,935.30	7,000.00	7,000.00	7,000.00
100-503-381.00	Records Codification	21,460.00	22,433.00	4,187.00	4,186.80	6,000.00	4,996.00	6,000.00	6,000.00	6,000.00
100-503-395.00	Contract Labor	30,300.00	30,287.50	0.00	0.00	0.00	0.00			
	ExpCategory: 3 - Services Total:	248,610.00	248,637.07	273,412.75	268,556.11	327,640.00	239,682.81	153,140.00	153,140.00	153,140.00
	ExpCategory: 4 - Utilities									
100-503-461.00	Electricity	36,900.00	36,851.72	0.00	0.00	0.00	0.00			
100-503-462.00	Natural Gas	375.00	374.46	0.00	0.00	0.00	0.00			
100-503-463.00	Water Sewer	1,320.00	1,315.71	0.00	0.00	0.00	0.00			
100-503-466.00	Mobile Phone	250.00	167.90	795.44	795.44	550.00	432.37	600.00	600.00	600.00
100-503-470.00	Cable	150.00	141.45	150.00	140.09	150.00	128.51	150.00	150.00	150.00
	ExpCategory: 4 - Utilities Total:	38,995.00	38,851.24	945.44	935.53	700.00	560.88	750.00	750.00	750.00
	ExpCategory: 5 - Captial Outlay									
100-503-561.00	Capital Asset-stand Alone	0.00	0.00	0.00	24,590.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	0.00	24,590.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 6 - Other Expenses									
100-503-663.00	City Election Expense	28,550.00	18,397.00	27,275.00	26,394.46	19,905.00	10,148.03	20,000.00	20,000.00	20,000.00
100-503-665.00	Community Event/city Decorat...	7,500.00	6,507.74	1,600.00	1,578.00	0.00	0.00			
100-503-667.00	Deductibles	1,200.00	1,200.00	1,200.00	594.52	0.00	0.00			
100-503-669.00	Dues & Membership	14,635.00	14,341.33	12,105.00	12,154.30	745.00	865.00	650.00	650.00	650.00
100-503-670.00	Employee Relations	1,000.00	1,007.72	500.00	529.86	400.00	429.50	500.00	500.00	500.00
100-503-674.00	Postage & Courier Service	6,900.00	5,427.08	164.15	163.98	200.00	198.40	200.00	200.00	200.00
100-503-675.00	Property & Liability Insurance	339,325.00	339,318.67	356,367.00	354,365.77	410,750.00	410,734.30	415,000.00	415,000.00	415,000.00
100-503-679.00	Travel - Training	665.00	687.42	5,796.81	6,014.19	5,140.00	3,544.89	6,500.00	6,500.00	6,500.00
100-503-680.00	Uniform	0.00	0.00	0.00	0.00	200.00	183.81	200.00	200.00	200.00
100-503-693.00	Claims & Judgement	0.00	0.00	0.00	0.00	20,000.00	20,000.00			
	ExpCategory: 6 - Other Expenses Total:	399,775.00	386,886.96	405,007.96	401,795.08	457,340.00	446,103.93	443,050.00	443,050.00	443,050.00
	ExpCategory: 8 - Debt									
100-503-847.00	Sales Tax Repayment To State	95,170.00	95,169.60	0.00	0.00	0.00	0.00			
	ExpCategory: 8 - Debt Total:	95,170.00	95,169.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 503 - City Administration (General Government Total):	1,253,682.00	975,287.05	1,206,379.11	1,004,521.43	1,770,291.16	1,003,929.92	1,443,062.78	1,142,062.78	1,142,062.78

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 505 - Multimedia										
ExpCategory: 1 - Salaries And Benefits										
100-505-101.00	Salaries	174,170.00	168,953.94	258,667.32	262,935.81	291,410.00	281,280.77	305,271.12	305,271.12	305,271.12
100-505-102.00	Salaries Overtime	-475.00	157.16	1,000.00	320.58	2,000.00	1,834.74	1,000.00	1,000.00	1,000.00
100-505-120.00	Payroll Taxes	14,000.00	13,245.78	20,250.17	19,899.93	22,832.00	21,525.84	23,326.96	23,326.96	23,326.96
100-505-121.00	Workers' Compensation	433.00	430.87	290.00	283.43	315.00	311.50	335.98	335.98	335.98
100-505-122.00	Texas Employment Commissi...	75.00	45.00	370.00	45.00	470.00	468.03	468.00	468.00	468.00
100-505-123.00	Retirement Contribution	24,775.00	24,773.24	35,829.57	35,969.32	43,170.00	41,032.07	44,884.87	44,884.87	44,884.87
100-505-124.00	Health Insurance	38,000.00	37,682.04	47,799.50	47,439.05	0.00	0.00			
100-505-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	61,507.00	58,601.14	57,252.48	57,252.48	57,252.48
100-505-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	1,668.00	1,587.41	1,574.16	1,574.16	1,574.16
100-505-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	200.00	187.20	187.20	187.20	187.20
100-505-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.00	680.00	635.48	707.73	707.73	707.73
100-505-125.00	Flex Plan Reimb. Fees	135.00	136.50	100.00	92.25	0.00	0.00			
100-505-130.00	Vehicle/ Cell Phone Allowance	3,600.00	3,600.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
100-505-140.00	Longevity	368.00	346.00	150.00	150.00	336.00	302.00	576.00	576.00	576.00
	ExpCategory: 1 - Salaries And Benefits Total:	255,081.00	249,370.53	369,256.56	371,935.37	429,388.00	412,566.18	440,384.50	440,384.50	440,384.50
ExpCategory: 2 - Supplies										
100-505-270.00	Office Supplies	2,500.00	1,481.41	3,150.00	533.33	40.38	40.38	2,000.00	500.00	500.00
100-505-271.00	Computer Supplies	1,000.00	935.00	1,200.00	-19.98	524.45	524.45	1,200.00	1,200.00	1,200.00
100-505-272.00	Small Tools/equipments	3,000.00	3,467.84	7,866.89	5,210.55	4,947.17	3,963.60	3,000.00	3,000.00	3,000.00
	ExpCategory: 2 - Supplies Total:	6,500.00	5,884.25	12,216.89	5,723.90	5,512.00	4,528.43	6,200.00	4,700.00	4,700.00
ExpCategory: 3 - Services										
100-505-362.00	Production Service	2,000.00	624.00	1,498.00	0.00	0.00	0.00			
100-505-364.00	Equipment Rental	500.00	189.59	240.00	0.00	0.00	0.00			
100-505-366.00	It Service	1,500.00	1,078.23	2,588.00	0.00	0.00	0.00			
100-505-375.00	Professional Services	3,000.00	1,859.00	62,438.00	0.00	570.00	570.00			
100-505-376.00	Software Subscription Service	28,400.00	29,808.96	27,376.63	22,764.21	33,000.00	26,499.26	33,000.00	33,000.00	33,000.00
100-505-378.00	Vehicle Rental	500.00	332.38	500.00	265.93	300.00	104.36	500.00	500.00	500.00
100-505-384.00	Inter-govt Contract	216,000.00	215,900.04	215,900.00	215,900.04	108,000.00	107,950.02	157,145.00	157,145.00	157,145.00
100-505-389.00	Software Support Service	5,450.00	4,550.00	5,000.00	3,289.00	6,200.00	6,168.00	5,000.00	5,000.00	5,000.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
100-505-395.00	Contract Labor	76,650.00	76,638.33	0.00	6,664.70	50,000.00	0.00			
	ExpCategory: 3 - Services Total:	334,000.00	330,980.53	315,540.63	248,883.88	198,070.00	141,291.64	195,645.00	195,645.00	195,645.00
	ExpCategory: 4 - Utilities									
100-505-466.00	Mobile Phone	830.00	828.34	1,620.00	1,583.74	1,500.00	1,254.31	1,620.00	1,620.00	1,620.00
100-505-470.00	Cable	1,920.00	1,884.19	3,309.62	3,309.62	685.00	670.08	720.00	720.00	720.00
	ExpCategory: 4 - Utilities Total:	2,750.00	2,712.53	4,929.62	4,893.36	2,185.00	1,924.39	2,340.00	2,340.00	2,340.00
	ExpCategory: 5 - Captial Outlay									
100-505-561.00	Capital Asset-stand Alone	0.00	0.00	0.00	0.00	15,125.00	15,125.00			
	ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	0.00	0.00	15,125.00	15,125.00	0.00	0.00	0.00
	ExpCategory: 6 - Other Expenses									
100-505-661.00	Bus Meals And Travel Exp	350.00	219.46	0.00	0.00	0.00	0.00			
100-505-669.00	Dues & Membership	200.00	85.00	125.00	125.00	125.00	0.00	125.00	125.00	125.00
100-505-671.00	Fuel	100.00	56.01	0.00	7.00	118.00	117.55			
100-505-674.00	Postage & Courier Service	0.00	0.00	50.00	10.55	50.00	0.00	50.00	50.00	50.00
100-505-676.00	Public Relations	100.00	70.06	0.00	0.00	0.00	0.00			
100-505-680.00	Uniform	500.00	370.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00
	ExpCategory: 6 - Other Expenses Total:	1,250.00	800.53	475.00	442.55	593.00	117.55	475.00	475.00	475.00
	ExpCategory: 7 - Repair And Maintenance									
100-505-710.00	Rm - Building & Ground	1,400.00	1,362.18	0.00	0.00	0.00	0.00			
100-505-711.00	Rm - Equipment	4,000.00	2,965.97	6,006.11	6,006.11	10,000.00	0.00	10,000.00	5,000.00	5,000.00
	ExpCategory: 7 - Repair And Maintenance Total:	5,400.00	4,328.15	6,006.11	6,006.11	10,000.00	0.00	10,000.00	5,000.00	5,000.00
	Division: 505 - Multimedia Total:	604,981.00	594,076.52	708,424.81	637,885.17	660,873.00	575,553.19	655,044.50	648,544.50	648,544.50

Budget Worksheet

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

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 506 - Information Technology										
ExpCategory: 1 - Salaries And Benefits										
100-506-101.00	Salaries	327,403.00	317,434.52	369,659.83	371,749.66	372,000.00	343,906.94	402,047.71	402,047.71	402,047.71
100-506-102.00	Salaries Overtime	4,585.00	4,423.40	2,500.00	1,162.00	1,000.00	595.67	2,500.00	2,500.00	2,500.00
100-506-120.00	Payroll Taxes	26,050.00	24,879.39	29,104.72	27,092.68	29,205.00	25,417.13	29,842.96	29,842.96	29,842.96
100-506-121.00	Workers' Compensation	612.00	611.79	540.00	536.61	450.00	445.96	444.75	444.75	444.75
100-506-122.00	Texas Employment Commissi...	150.00	136.23	36.00	36.00	585.00	467.99	468.00	468.00	468.00
100-506-123.00	Retirement Contribution	47,420.00	47,412.83	51,536.85	51,516.59	55,204.00	50,168.76	59,414.94	59,414.94	59,414.94
100-506-124.00	Health Insurance	101,740.00	101,662.36	103,999.82	103,263.55	0.00	0.00			
100-506-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	95,000.00	88,153.80	100,239.84	100,239.84	100,239.84
100-506-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	3,045.00	2,861.48	3,145.92	3,145.92	3,145.92
100-506-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	175.00	167.70	187.20	187.20	187.20
100-506-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.00	800.00	746.14	936.83	936.83	936.83
100-506-125.00	Flex Plan Reimb. Fees	75.00	73.50	50.00	36.00	0.00	0.00			
100-506-130.00	Vehicle/ Cell Phone Allowance	6,940.00	6,937.50	7,500.00	7,500.00	7,375.00	7,187.50	7,500.00	7,500.00	7,500.00
100-506-135.00	Hsa Contribution	0.00	0.00	1,000.00	1,000.00	2,400.00	2,400.00			
100-506-140.00	Longevity	1,015.00	1,012.00	960.00	1,204.00	1,392.00	1,164.00	1,584.00	1,584.00	1,584.00
ExpCategory: 1 - Salaries And Benefits Total:		515,990.00	504,583.52	566,887.22	565,097.09	568,631.00	523,683.07	608,312.15	608,312.15	608,312.15
ExpCategory: 2 - Supplies										
100-506-270.00	Office Supplies	7,300.00	7,157.50	1,000.00	782.26	980.00	835.96	1,000.00	1,000.00	1,000.00
100-506-271.00	Computer Supplies	9,149.04	8,770.42	15,600.00	6,979.46	25,418.00	14,889.67	30,000.00	15,000.00	15,000.00
100-506-272.00	Small Tools/equipments	5,000.00	4,352.57	600.00	-160.53	3,000.00	1,838.94	4,500.00	1,000.00	1,000.00
ExpCategory: 2 - Supplies Total:		21,449.04	20,280.49	17,200.00	7,601.19	29,398.00	17,564.57	35,500.00	17,000.00	17,000.00
ExpCategory: 3 - Services										
100-506-375.00	Professional Services	26,853.96	26,048.91	10,000.00	5,886.42	14,930.00	10,530.00	10,000.00	10,000.00	10,000.00
100-506-376.00	Software Subscription Service	103,960.00	104,256.88	142,000.00	141,611.67	146,470.00	136,660.42	146,470.00	146,470.00	224,643.00
100-506-376.01	Software Subscription Service-...	0.00	0.00	0.00	-61,674.43	0.00	0.00			
100-506-389.00	Software Support Service	68,000.00	67,960.20	23,500.00	20,152.48	26,772.00	26,139.08	34,000.00	30,000.00	30,231.00
100-506-390.00	Hardware Support Service	72,780.00	72,969.31	87,140.00	83,865.07	87,380.00	82,118.14	97,380.00	90,000.00	116,980.00
100-506-392.00	Website	700.00	528.19	800.00	99.95	578.00	781.88	650.00	650.00	745.00
ExpCategory: 3 - Services Total:		272,293.96	271,763.49	263,440.00	189,941.16	276,130.00	256,229.52	288,500.00	277,120.00	382,599.00

Budget Worksheet

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

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
ExpCategory: 4 - Utilities										
100-506-465.00	Landline	2,200.00	2,055.35	20,000.00	18,164.28	20,000.00	17,453.75	20,000.00	20,000.00	20,000.00
100-506-466.00	Mobile Phone	1,800.00	1,342.98	0.00	0.00	100.00	43.25	1,200.00	500.00	500.00
100-506-467.00	Data Circuit	67,340.00	66,691.67	104,260.00	87,998.31	99,450.00	73,511.61	102,000.00	80,000.00	102,046.00
100-506-469.00	Internet	11,200.00	11,184.71	13,000.00	12,307.43	25,000.00	14,867.92	25,000.00	15,000.00	26,100.00
100-506-470.00	Cable	100.00	82.50	131.37	121.66	145.00	130.90	120.00	120.00	120.00
ExpCategory: 4 - Utilities Total:		82,640.00	81,357.21	137,391.37	118,591.68	144,695.00	106,007.43	148,320.00	115,620.00	148,766.00
ExpCategory: 5 - Captial Outlay										
100-506-560.00	Capital Outlay-SBITA Asset	0.00	0.00	0.00	172,891.63	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		0.00	0.00	0.00	172,891.63	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-506-670.00	Employee Relations	600.00	599.74	400.00	53.06	420.00	484.91	400.00	400.00	400.00
100-506-679.00	Travel - Training	5,020.00	5,911.83	2,488.63	2,466.81	2,975.00	1,727.60	10,000.00	5,000.00	5,000.00
ExpCategory: 6 - Other Expenses Total:		5,620.00	6,511.57	2,888.63	2,519.87	3,395.00	2,212.51	10,400.00	5,400.00	5,400.00
ExpCategory: 7 - Repair And Maintenance										
100-506-711.00	Rm - Equipment	0.00	0.00	0.00	0.00	325.00	325.00			
ExpCategory: 7 - Repair And Maintenance Total:		0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00	0.00
Division: 506 - Information Technology Total:		897,993.00	884,496.28	987,807.22	1,056,642.62	1,022,574.00	906,022.10	1,091,032.15	1,023,452.15	1,162,077.15

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 510 - Permit										
ExpCategory: 1 - Salaries And Benefits										
100-510-101.00	Salaries	339,280.00	331,886.54	408,036.41	412,222.74	455,500.00	437,695.52	499,584.62	450,000.00	450,000.00
100-510-102.00	Salaries Overtime	7,220.00	7,216.49	3,000.00	2,792.67	3,000.00	3,688.88	3,000.00	3,000.00	3,000.00
100-510-103.00	Salaries Part Time	0.00	0.00	16,800.00	16,800.00	0.00	0.00			
100-510-120.00	Payroll Taxes	26,750.00	26,025.64	32,993.87	31,978.47	35,357.99	32,952.59	36,475.39	36,475.39	36,475.39
100-510-121.00	Workers' Compensation	840.00	836.24	730.00	730.35	640.00	638.27	526.33	526.33	526.33
100-510-122.00	Texas Employment Commissi...	100.00	54.00	100.00	79.75	820.00	819.01	819.00	819.00	819.00
100-510-123.00	Retirement Contribution	50,146.00	50,144.65	59,509.53	59,761.55	65,850.00	64,541.23	70,313.87	70,313.87	70,313.87
100-510-124.00	Health Insurance	106,105.00	106,301.79	126,585.65	116,930.75	0.00	0.00			
100-510-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	122,025.00	116,548.38	112,616.40	112,616.40	112,616.40
100-510-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	3,750.00	3,577.27	3,396.72	3,396.72	3,396.72
100-510-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	285.00	280.80	280.80	280.80	280.80
100-510-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.00	900.00	836.71	935.47	935.47	935.47
100-510-125.00	Flex Plan Reimb. Fees	270.00	257.25	151.50	151.50	0.00	0.00			
100-510-135.00	Hsa Contribution	0.00	0.00	0.00	0.00	1,100.00	1,100.00			
100-510-140.00	Longevity	2,610.00	2,504.00	2,744.00	2,604.00	2,976.00	2,788.00	3,264.00	3,264.00	3,264.00
100-510-141.00	Incentive-bilingual	720.00	720.00	720.00	720.00	720.00	690.00	720.00	720.00	720.00
	ExpCategory: 1 - Salaries And Benefits Total:	534,041.00	525,946.60	651,370.96	644,771.78	692,923.99	666,156.66	731,932.60	682,347.98	682,347.98
ExpCategory: 2 - Supplies										
100-510-270.00	Office Supplies	500.00	462.30	1,716.00	1,121.01	1,217.00	1,068.11	2,500.00	2,500.00	2,500.00
100-510-271.00	Computer Supplies	2,500.00	1,882.95	483.50	0.00	1,000.00	0.00	2,500.00	2,500.00	2,500.00
100-510-272.00	Small Tools/equipments	880.49	876.48	157.67	5.55	3,424.00	3,308.42			
	ExpCategory: 2 - Supplies Total:	3,880.49	3,221.73	2,357.17	1,126.56	5,641.00	4,376.53	5,000.00	5,000.00	5,000.00
ExpCategory: 3 - Services										
100-510-374.00	Printing-scanning Services	6,119.51	4,635.17	9,000.00	0.00	500.00	0.00	5,000.00	5,000.00	2,000.00
100-510-375.00	Professional Services	122,300.00	107,950.00	107,000.00	92,670.00	160,000.00	123,279.25	90,000.00	90,000.00	140,000.00
100-510-376.00	Software Subscription Service	300.00	413.58	14,600.00	12,811.35	16,000.00	14,630.83	23,750.00	15,000.00	15,000.00
100-510-376.01	Software Subscription Service-...	0.00	0.00	0.00	-18,399.96	0.00	0.00			
100-510-376.FR	Software Subscription Service	8,665.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 3 - Services Total:	137,384.51	112,998.75	130,600.00	87,081.39	176,500.00	137,910.08	118,750.00	110,000.00	157,000.00

Budget Worksheet

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

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
ExpCategory: 4 - Utilities										
100-510-466.00	Mobile Phone	2,600.00	2,488.44	2,160.00	1,693.26	1,950.00	1,722.95	2,160.00	2,160.00	2,160.00
100-510-467.00	Data Circuit	0.00	0.00	547.33	405.62	350.00	312.50	375.00	375.00	375.00
	ExpCategory: 4 - Utilities Total:	2,600.00	2,488.44	2,707.33	2,098.88	2,300.00	2,035.45	2,535.00	2,535.00	2,535.00
ExpCategory: 5 - Captial Outlay										
100-510-560.00	Capital Outlay-SBITA Asset	0.00	0.00	0.00	31,306.25	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	0.00	31,306.25	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-510-669.00	Dues & Membership	300.00	351.75	0.00	39.05	150.00	120.00	500.00	500.00	500.00
100-510-670.00	Employee Relations	600.00	574.47	60.00	53.06	700.00	226.23	700.00	700.00	700.00
100-510-671.00	Fuel	5,000.00	4,699.42	3,500.00	3,980.19	4,350.00	3,925.66	3,500.00	3,500.00	3,500.00
100-510-674.00	Postage & Courier Service	1,100.00	798.10	900.00	1,162.13	1,500.00	1,020.86	1,000.00	1,000.00	1,000.00
100-510-679.00	Travel - Training	1,000.00	1,666.13	5,000.00	4,533.25	2,000.00	697.50			
100-510-680.00	Uniform	250.00	81.00	500.00	0.00	500.00	32.00	500.00	500.00	500.00
100-510-686.00	Oil & Filter	0.00	0.00	0.00	38.02	233.00	232.16			
	ExpCategory: 6 - Other Expenses Total:	8,250.00	8,170.87	9,960.00	9,805.70	9,433.00	6,254.41	6,200.00	6,200.00	6,200.00
ExpCategory: 7 - Repair And Maintenance										
100-510-711.00	Rm - Equipment	1,200.00	823.61	0.00	0.00	0.00	0.00			
100-510-713.00	Rm - Vehicles	2,000.00	1,958.50	4,000.00	1,117.64	3,900.00	3,842.85	4,000.00	4,000.00	4,000.00
	ExpCategory: 7 - Repair And Maintenance Total:	3,200.00	2,782.11	4,000.00	1,117.64	3,900.00	3,842.85	4,000.00	4,000.00	4,000.00
	Division: 510 - Permit Total:	689,356.00	655,608.50	800,995.46	777,308.20	890,697.99	820,575.98	868,417.60	810,082.98	857,082.98

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 511 - Parks										
ExpCategory: 1 - Salaries And Benefits										
100-511-101.00	Salaries	397,272.00	375,615.71	416,958.78	422,193.18	443,925.00	410,059.81	475,322.84	450,000.00	450,000.00
100-511-102.00	Salaries Overtime	16,320.00	10,714.46	2,500.00	653.66	11,000.00	10,678.02	10,000.00	10,000.00	10,000.00
100-511-120.00	Payroll Taxes	30,090.00	30,055.06	32,606.56	31,069.52	35,333.00	30,873.92	35,390.67	35,390.67	35,390.67
100-511-121.00	Workers' Compensation	7,050.00	7,039.19	5,900.00	7,556.57	4,400.00	4,400.26	4,583.05	4,583.05	4,583.05
100-511-122.00	Texas Employment Commissi...	350.00	343.25	100.00	93.79	1,210.00	1,208.66	1,170.00	1,170.00	1,170.00
100-511-123.00	Retirement Contribution	58,970.00	57,417.82	57,999.87	57,971.16	66,787.00	61,083.20	69,729.42	69,729.42	69,729.42
100-511-124.00	Health Insurance	173,696.00	170,518.31	165,381.61	151,073.17	0.00	0.00			
100-511-124.01	Health Insurance-Medical	0.00	0.00	0.00	14,290.41	181,000.00	169,795.80	192,084.96	192,084.96	192,084.96
100-511-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	5,260.00	4,923.66	5,626.56	5,626.56	5,626.56
100-511-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	470.00	452.40	468.00	468.00	468.00
100-511-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.00	1,022.00	955.38	1,099.46	1,099.46	1,099.46
100-511-125.00	Flex Plan Reimb. Fees	12.00	10.50	170.00	150.00	0.00	0.00			
100-511-130.00	Vehicle/ Cell Phone Allowance	715.00	712.50	900.00	900.00	900.00	862.50	900.00	900.00	900.00
100-511-135.00	Hsa Contribution	0.00	0.00	1,000.00	1,000.00	0.00	0.00			
100-511-140.00	Longevity	5,984.00	5,862.00	5,882.00	5,674.00	6,048.00	5,610.00	6,000.00	6,000.00	6,000.00
	ExpCategory: 1 - Salaries And Benefits Total:	690,459.00	658,288.80	689,398.82	692,625.46	757,355.00	700,903.61	802,374.96	777,052.12	777,052.12
ExpCategory: 2 - Supplies										
100-511-270.00	Office Supplies	2,000.00	1,085.96	1,000.00	826.55	0.00	0.00			
100-511-272.00	Small Tools/equipments	2,350.00	2,523.24	4,860.00	4,405.75	10,000.00	1,895.85	2,000.00	2,000.00	2,000.00
100-511-274.00	Chemicals	2,000.00	753.25	4,400.00	209.83	2,000.00	1,056.14	6,000.00	1,000.00	1,000.00
100-511-275.00	Janitorial Supplies	920.00	912.26	0.00	0.00	0.00	0.00			
	ExpCategory: 2 - Supplies Total:	7,270.00	5,274.71	10,260.00	5,442.13	12,000.00	2,951.99	8,000.00	3,000.00	3,000.00
ExpCategory: 4 - Utilities										
100-511-461.00	Electricity	3,000.00	2,579.41	0.00	0.00	0.00	0.00			
100-511-463.00	Water Sewer	21,875.00	21,863.47	0.00	0.00	0.00	0.00			
100-511-466.00	Mobile Phone	225.00	225.00	0.00	0.00	0.00	0.00			
	ExpCategory: 4 - Utilities Total:	25,100.00	24,667.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-511-669.00	Dues & Membership	0.00	0.00	0.00	115.29	0.00	0.00			
100-511-670.00	Employee Relations	1,000.00	696.28	0.00	0.00	700.00	695.03	700.00	700.00	700.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
100-511-671.00	Fuel	26,210.00	26,209.69	25,000.00	19,979.39	20,000.00	16,901.99	25,000.00	20,000.00	20,000.00
100-511-676.00	Public Relations	0.00	0.00	0.00	0.00	1,000.00	568.61	1,000.00	1,000.00	1,000.00
100-511-679.00	Travel - Training	50.00	15.00	0.00	0.00	0.00	0.00			
100-511-680.00	Uniform	4,000.00	2,494.96	7,000.00	6,604.09	3,000.00	0.00			
100-511-686.00	Oil & Filter	304.00	231.09	0.00	38.02	250.00	220.14			
100-511-687.00	Rental Property	275.00	274.17	3,200.00	3,200.00	0.00	0.00			
	ExpCategory: 6 - Other Expenses Total:	31,839.00	29,921.19	35,200.00	29,936.79	24,950.00	18,385.77	26,700.00	21,700.00	21,700.00
	ExpCategory: 7 - Repair And Maintenance									
100-511-710.00	Rm - Building & Ground	32,695.00	32,002.91	33,000.00	33,302.65	27,000.00	8,711.00	35,000.00	35,000.00	35,000.00
100-511-711.00	Rm - Equipment	12,000.00	11,855.89	5,140.00	4,521.67	8,000.00	4,835.08	12,000.00	5,000.00	5,000.00
100-511-713.00	Rm - Vehicles	15,800.00	15,944.74	12,000.00	7,284.12	7,500.00	6,891.79	10,000.00	10,000.00	10,000.00
	ExpCategory: 7 - Repair And Maintenance Total:	60,495.00	59,803.54	50,140.00	45,108.44	42,500.00	20,437.87	57,000.00	50,000.00	50,000.00
	Division: 511 - Parks Total:	815,163.00	777,956.12	784,998.82	773,112.82	836,805.00	742,679.24	894,074.96	851,752.12	851,752.12

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 512 - Street										
ExpCategory: 1 - Salaries And Benefits										
100-512-101.00	Salaries	480,506.00	473,359.08	528,419.59	530,456.55	480,000.00	466,360.33	633,790.84	500,000.00	500,000.00
100-512-102.00	Salaries Overtime	23,830.00	11,432.14	2,500.00	938.55	17,000.00	16,524.41	5,000.00	5,000.00	5,000.00
100-512-120.00	Payroll Taxes	39,091.00	36,816.31	41,051.22	38,985.75	38,487.00	35,830.28	45,565.48	45,565.48	45,565.48
100-512-121.00	Workers' Compensation	17,400.00	17,398.39	14,320.00	13,708.68	11,000.00	10,955.32	11,861.06	11,861.06	11,861.06
100-512-122.00	Texas Employment Commissi...	250.00	108.00	125.00	123.02	1,400.00	1,344.25	1,521.00	1,521.00	1,521.00
100-512-123.00	Retirement Contribution	71,278.00	70,805.96	73,250.49	73,074.60	72,748.00	69,648.13	88,579.48	88,579.48	88,579.48
100-512-124.00	Health Insurance	201,560.00	201,500.52	197,000.19	194,871.07	0.00	0.00			
100-512-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	165,000.00	159,473.96	215,634.24	215,634.24	215,634.24
100-512-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	4,700.00	4,495.56	6,668.88	6,668.88	6,668.88
100-512-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	525.00	514.80	608.80	608.80	608.80
100-512-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.00	1,087.00	1,059.44	1,360.49	1,360.49	1,360.49
100-512-125.00	Flex Plan Reimb. Fees	300.00	294.00	300.00	294.00	0.00	0.00			
100-512-135.00	HSA Contribution	0.00	0.00	500.00	500.00	1,100.00	1,100.00			
100-512-140.00	Longevity	5,600.00	5,598.00	5,698.00	5,460.00	6,096.00	4,914.00	5,568.00	5,568.00	5,568.00
	ExpCategory: 1 - Salaries And Benefits Total:	839,815.00	817,312.40	863,164.49	858,412.22	799,143.00	772,220.48	1,016,158.27	882,367.43	882,367.43
ExpCategory: 2 - Supplies										
100-512-270.00	Office Supplies	3,000.00	3,462.87	1,000.00	824.14	4,500.00	2,080.06	1,000.00	1,000.00	1,000.00
100-512-271.00	Computer Supplies	425.00	424.04	55.00	329.20	500.00	412.32	500.00	500.00	500.00
100-512-272.00	Small Tools/equipments	5,725.00	5,522.12	2,500.00	2,620.39	2,000.00	624.60	2,500.00	2,500.00	2,500.00
100-512-275.00	Janitorial Supplies	3,340.00	3,254.66	0.00	0.00	0.00	0.00			
100-512-277.00	Construction Material	20,875.00	20,874.43	19,829.10	18,708.48	14,000.00	7,833.53	20,000.00	20,000.00	20,000.00
	ExpCategory: 2 - Supplies Total:	33,365.00	33,538.12	23,384.10	22,482.21	21,000.00	10,950.51	24,000.00	24,000.00	24,000.00
ExpCategory: 3 - Services										
100-512-364.00	Equipment Rental	1,000.00	832.82	3,000.00	44.60	1,000.00	0.00	1,000.00	1,000.00	1,000.00
100-512-368.00	Landscape Service	159,350.00	159,335.50	162,000.00	161,988.00	168,000.00	154,265.00	168,000.00	168,000.00	168,000.00
100-512-376.00	Software Subscription Service	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
100-512-380.00	Mosquito Control	23,575.00	19,912.50	39,290.90	26,240.90	24,000.00	17,696.40	24,000.00	24,000.00	24,000.00
100-512-385.00	Tank/pipe Cleaning	17,000.00	10,962.85	5,600.00	5,580.60	0.00	0.00			
100-512-386.00	Haul Fees	20,600.00	20,598.69	26,750.00	22,565.23	20,000.00	4,483.06	20,000.00	20,000.00	

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
100-512-387.00	Tree Limbs	2,600.00	2,580.75	6,000.00	831.12	0.00	0.00	3,000.00	3,000.00	3,000.00
	ExpCategory: 3 - Services Total:	224,225.00	214,323.11	242,740.90	217,350.45	213,100.00	176,544.46	216,100.00	216,100.00	196,100.00
	ExpCategory: 4 - Utilities									
100-512-461.00	Electricity	25,730.00	25,726.89	0.00	0.00	0.00	0.00			
100-512-461.91	Electricity-traffic Signals	3,275.00	3,273.03	3,200.00	3,134.70	3,200.00	2,900.59	3,200.00	3,200.00	3,200.00
100-512-462.00	Natural Gas	6,610.00	5,304.12	0.00	0.00	0.00	0.00			
100-512-463.00	Water Sewer	1,500.00	1,012.25	0.00	0.00	0.00	0.00			
100-512-465.00	Landline	1,335.00	1,332.61	0.00	0.00	0.00	0.00			
100-512-466.00	Mobile Phone	1,000.00	537.60	550.00	412.85	540.00	389.75	540.00	540.00	540.00
100-512-468.00	Street Light	254,250.00	254,248.39	187,054.88	181,717.20	185,000.00	182,121.26	210,000.00	210,000.00	210,000.00
100-512-470.00	Cable	1,100.00	1,079.99	1,200.00	1,181.09	1,200.00	1,081.32	1,200.00	1,200.00	1,200.00
	ExpCategory: 4 - Utilities Total:	294,800.00	292,514.88	192,004.88	186,445.84	189,940.00	186,492.92	214,940.00	214,940.00	214,940.00
	ExpCategory: 5 - Captial Outlay									
100-512-561.FR	Capital Asset-stand Alone	67,143.74	33,446.11	0.00	0.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	67,143.74	33,446.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 6 - Other Expenses									
100-512-669.00	Dues & Membership	275.00	272.29	0.00	0.00	100.00	100.00			
100-512-670.00	Employee Relations	4,110.00	4,109.28	0.00	0.00	2,300.00	1,389.98	1,300.00	1,300.00	1,300.00
100-512-671.00	Fuel	55,535.00	56,625.10	50,000.00	46,876.78	50,000.00	38,533.29	50,000.00	50,000.00	50,000.00
100-512-679.00	Travel - Training	120.00	60.00	1,500.00	0.00	0.00	0.00			
100-512-680.00	Uniform	5,600.00	6,575.06	7,300.00	6,533.69	1,000.00	141.97	1,000.00	1,000.00	1,000.00
100-512-686.00	Oil & Filter	350.00	339.66	125.00	119.48	0.00	456.85			
	ExpCategory: 6 - Other Expenses Total:	65,990.00	67,981.39	58,925.00	53,529.95	53,400.00	40,622.09	52,300.00	52,300.00	52,300.00
	ExpCategory: 7 - Repair And Maintenance									
100-512-710.00	Rm - Building & Ground	1,020.00	1,016.87	105.00	101.88	0.00	0.00			
100-512-711.00	Rm - Equipment	3,040.00	3,037.90	4,000.00	3,984.12	5,100.00	4,712.38	3,500.00	3,500.00	3,500.00
100-512-713.00	Rm - Vehicles	51,350.00	51,345.67	25,170.90	25,087.03	38,400.00	25,135.68	40,000.00	40,000.00	40,000.00
100-512-715.00	Rm - Street Signs	8,250.00	8,243.98	12,000.00	10,675.99	2,000.00	993.61	10,000.00	10,000.00	10,000.00
100-512-716.00	Rm - Street	4,270.00	4,263.00	4,000.00	2,027.03	0.00	0.00	5,000.00	5,000.00	5,000.00
100-512-717.00	Rm - Traffic Sign/signal	13,000.00	12,247.39	10,481.43	8,068.84	13,400.00	11,178.01	5,400.00	5,400.00	5,400.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
100-512-719.00 Rm - Lift Station	6,350.00	6,340.29	0.00	0.00	0.00	0.00			
ExpCategory: 7 - Repair And Maintenance Total:	87,280.00	86,495.10	55,757.33	49,944.89	58,900.00	42,019.68	63,900.00	63,900.00	63,900.00
Division: 512 - Street Total:	1,612,618.74	1,545,611.11	1,435,976.70	1,388,165.56	1,335,483.00	1,228,850.14	1,587,398.27	1,453,607.43	1,433,607.43

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 513 - Fleet										
ExpCategory: 1 - Salaries And Benefits										
100-513-101.00	Salaries	202,000.00	195,770.00	212,687.71	213,672.48	220,000.00	209,450.10	284,222.63	225,000.00	225,000.00
100-513-102.00	Salaries Overtime	10,015.00	4,559.60	2,500.00	199.95	8,800.00	8,123.23	3,500.00	3,500.00	3,500.00
100-513-120.00	Payroll Taxes	16,442.00	15,352.35	16,697.28	15,859.48	17,746.00	16,220.70	21,311.82	21,311.82	21,311.82
100-513-121.00	Workers' Compensation	3,800.00	3,766.31	3,375.00	3,853.50	2,600.00	2,600.22	3,169.82	3,169.82	3,169.82
100-513-122.00	Texas Employment Commissi...	50.00	36.00	36.00	36.00	468.00	478.40	585.00	585.00	585.00
100-513-123.00	Retirement Contribution	29,747.00	29,495.06	29,999.65	29,557.04	33,600.00	31,630.72	41,535.87	41,535.87	41,535.87
100-513-124.00	Health Insurance	76,338.00	76,338.76	80,753.60	80,313.05	0.00	0.00			
100-513-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	80,855.28	77,486.31	104,375.28	104,375.28	104,375.28
100-513-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	2,074.80	1,988.35	2,938.80	2,938.80	2,938.80
100-513-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	200.00	187.20	234.20	234.20	234.20
100-513-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.00	509.00	478.74	634.33	634.33	634.33
100-513-125.00	Flex Plan Reimb. Fees	150.00	147.00	135.00	100.50	0.00	0.00			
100-513-140.00	Longevity	2,806.00	2,806.00	3,070.00	2,950.00	3,168.00	2,956.00	3,264.00	3,264.00	3,264.00
ExpCategory: 1 - Salaries And Benefits Total:		341,348.00	328,271.08	349,254.24	346,542.00	370,021.08	351,599.97	465,771.75	406,549.12	406,549.12
ExpCategory: 2 - Supplies										
100-513-270.00	Office Supplies	2,000.00	1,123.33	500.00	470.00	1,000.00	888.37	1,000.00	1,000.00	1,000.00
100-513-272.00	Small Tools/equipments	2,500.00	944.20	4,159.98	4,159.98	1,500.00	1,104.14	3,500.00	3,500.00	3,500.00
100-513-275.00	Janitorial Supplies	1,100.00	1,087.95	0.00	0.00	170.00	162.60			
ExpCategory: 2 - Supplies Total:		5,600.00	3,155.48	4,659.98	4,629.98	2,670.00	2,155.11	4,500.00	4,500.00	4,500.00
ExpCategory: 3 - Services										
100-513-385.00	Tank/pipe Cleaning	0.00	0.00	0.00	0.00	3,000.00	1,398.00	6,000.00	2,000.00	2,000.00
ExpCategory: 3 - Services Total:		0.00	0.00	0.00	0.00	3,000.00	1,398.00	6,000.00	2,000.00	2,000.00
ExpCategory: 4 - Utilities										
100-513-466.00	Mobile Phone	600.00	538.79	600.00	425.40	550.00	476.06	550.00	550.00	550.00
ExpCategory: 4 - Utilities Total:		600.00	538.79	600.00	425.40	550.00	476.06	550.00	550.00	550.00
ExpCategory: 5 - Captial Outlay										
100-513-561.00	Capital Asset-stand Alone	0.00	0.00	7,500.00	7,500.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:		0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-513-670.00	Employee Relations	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00

Budget Worksheet

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

		Defined Budgets								
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
100-513-671.00	Fuel	11,650.00	11,628.96	11,650.00	11,285.38	8,000.00	3,560.72	8,000.00	8,000.00	8,000.00
100-513-672.00	Fuel - SMSD	174,950.00	155,690.69	178,000.00	156,486.29	150,000.00	119,670.34	178,000.00	178,000.00	178,000.00
100-513-679.00	Travel - Training	0.00	0.00	50.00	20.00	0.00	0.00			
100-513-680.00	Uniform	1,000.00	654.76	1,290.02	600.97	500.00	0.00	500.00	500.00	500.00
100-513-686.00	Oil & Filter	3,400.00	3,394.36	750.00	2,921.75	5,700.00	5,615.17	500.00	500.00	500.00
ExpCategory: 6 - Other Expenses Total:		191,000.00	171,368.77	191,740.02	171,314.39	165,500.00	128,846.23	188,300.00	188,300.00	188,300.00
ExpCategory: 7 - Repair And Maintenance										
100-513-711.00	Rm - Equipment	2,000.00	1,807.67	4,550.00	4,527.55	2,000.00	1,919.10	4,000.00	2,000.00	2,000.00
100-513-713.00	Rm - Vehicles	11,000.00	6,542.55	3,950.00	3,875.93	3,500.00	3,160.67	6,300.00	6,300.00	6,300.00
ExpCategory: 7 - Repair And Maintenance Total:		13,000.00	8,350.22	8,500.00	8,403.48	5,500.00	5,079.77	10,300.00	8,300.00	8,300.00
Division: 513 - Fleet Total:		551,548.00	511,684.34	562,254.24	538,815.25	547,241.08	489,555.14	675,421.75	610,199.12	610,199.12

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 514 - Public Works Administration										
ExpCategory: 1 - Salaries And Benefits										
100-514-101.00	Salaries	198,972.00	198,967.46	289,554.21	292,073.58	328,000.00	312,456.10	617,675.56	350,000.00	350,000.00
100-514-102.00	Salaries Overtime	6,559.00	5,897.35	2,000.00	776.31	4,900.00	3,452.57	2,000.00	2,000.00	2,000.00
100-514-120.00	Payroll Taxes	15,695.10	15,590.07	22,870.79	22,213.07	25,889.00	24,110.28	31,839.83	31,839.83	31,839.83
100-514-121.00	Workers' Compensation	675.00	666.10	420.00	419.54	535.00	534.04	454.94	454.94	454.94
100-514-122.00	Texas Employment Commissi...	50.00	27.00	27.00	27.00	585.00	594.00	468.00	468.00	468.00
100-514-123.00	Retirement Contribution	29,383.98	29,379.03	40,999.51	40,742.01	48,936.00	45,924.42	60,775.89	60,775.89	60,775.89
100-514-124.00	Health Insurance	42,125.00	42,274.66	55,731.76	55,133.22	0.00	0.00			
100-514-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	53,350.00	55,311.85	72,119.52	72,119.52	72,119.52
100-514-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	1,660.00	1,639.96	2,226.00	2,226.00	2,226.00
100-514-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	150.00	148.20	187.40	187.40	187.40
100-514-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.00	750.00	682.68	903.20	903.20	903.20
100-514-125.00	Flex Plan Reimb. Fees	16.00	15.75	65.00	54.00	0.00	0.00			
100-514-130.00	Vehicle/ Cell Phone Allowance	2,715.00	2,712.50	5,700.00	5,700.00	3,700.00	3,662.50	900.00	900.00	900.00
100-514-140.00	Longevity	1,600.00	1,536.00	1,716.00	1,700.00	1,824.00	1,670.00	1,824.00	1,824.00	1,824.00
	ExpCategory: 1 - Salaries And Benefits Total:	297,791.08	297,065.92	419,084.27	418,838.73	470,279.00	450,186.60	791,374.34	523,698.78	523,698.78
ExpCategory: 2 - Supplies										
100-514-270.00	Office Supplies	500.00	225.72	138.40	59.99	500.00	57.88	500.00	500.00	500.00
100-514-271.00	Computer Supplies	500.00	255.05	88.15	0.00	300.00	0.00	500.00	500.00	500.00
	ExpCategory: 2 - Supplies Total:	1,000.00	480.77	226.55	59.99	800.00	57.88	1,000.00	1,000.00	1,000.00
ExpCategory: 3 - Services										
100-514-361.00	Consulting Service	115,500.00	93,260.99	199,560.00	147,762.00	95,000.00	57,085.21	95,000.00	95,000.00	95,000.00
100-514-364.00	Equipment Rental	0.00	0.00	5,000.00	1,730.19	5,000.00	4,802.39	5,000.00	5,000.00	5,000.00
100-514-376.00	Software Subscription Service	1,050.00	1,034.29	300.00	302.40	6,350.00	5,903.37	6,350.00	6,350.00	6,350.00
100-514-377.00	Garbage Collection Service	674,000.00	673,641.78	720,000.00	709,508.52	785,000.00	624,151.64	720,000.00	720,000.00	720,000.00
100-514-384.00	Inter-govt Contract	10,000.00	9,377.29	9,400.00	18,754.58	9,400.00	9,377.29	9,400.00	9,400.00	9,400.00
100-514-395.00	Contract Labor	39,500.00	33,900.00	20,000.00	20,000.00	0.00	0.00			
	ExpCategory: 3 - Services Total:	840,050.00	811,214.35	954,260.00	898,057.69	900,750.00	701,319.90	835,750.00	835,750.00	835,750.00
ExpCategory: 4 - Utilities										
100-514-466.00	Mobile Phone	930.00	928.14	1,357.35	1,357.32	1,430.00	1,287.72	1,080.00	1,080.00	1,080.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
100-514-470.00	Cable	150.00	141.45	150.00	140.09	150.00	128.51	150.00	150.00	150.00
	ExpCategory: 4 - Utilities Total:	1,080.00	1,069.59	1,507.35	1,497.41	1,580.00	1,416.23	1,230.00	1,230.00	1,230.00
	ExpCategory: 5 - Captial Outlay									
100-514-561.00	Capital Asset-stand Alone	0.00	0.00	0.00	19,676.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	0.00	19,676.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 6 - Other Expenses									
100-514-669.00	Dues & Membership	250.00	250.00	156.76	226.90	250.00	142.95	250.00	250.00	250.00
100-514-670.00	Employee Relations	875.00	648.84	5,061.85	5,209.69	300.00	300.43	300.00	300.00	300.00
100-514-674.00	Postage & Courier Service	50.00	18.45	50.00	14.70	100.00	17.77	100.00	100.00	100.00
100-514-676.00	Public Relations	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	400.00
100-514-679.00	Travel - Training	0.00	0.00	100.00	90.00	0.00	0.00			
100-514-680.00	Uniform	0.00	0.00	0.00	0.00	200.00	0.00			
100-514-687.00	Rental Property	1,600.00	1,600.00	3,200.00	0.00	3,200.00	1,600.00	3,200.00	3,200.00	3,200.00
	ExpCategory: 6 - Other Expenses Total:	2,775.00	2,517.29	8,568.61	5,541.29	4,450.00	2,061.15	4,250.00	4,250.00	4,250.00
	ExpCategory: 7 - Repair And Maintenance									
100-514-710.00	Rm - Building & Ground	4,670.00	4,665.42	0.00	0.00	0.00	0.00			
	ExpCategory: 7 - Repair And Maintenance Total:	4,670.00	4,665.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 514 - Public Works Administration Total:	1,147,366.08	1,117,013.34	1,383,646.78	1,343,671.11	1,377,859.00	1,155,041.76	1,633,604.34	1,365,928.78	1,365,928.78

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 515 - Facility										
ExpCategory: 1 - Salaries And Benefits										
100-515-101.00	Salaries	1,810.00	1,807.20	50,600.98	51,702.89	50,250.00	49,914.39	54,881.54	54,881.54	54,881.54
100-515-102.00	Salaries Overtime	245.00	240.35	1,000.00	708.87	4,000.00	3,093.01	750.00	750.00	750.00
100-515-120.00	Payroll Taxes	0.00	0.00	4,027.56	3,827.97	4,235.00	3,881.22	4,022.31	4,022.31	4,022.31
100-515-121.00	Workers' Compensation	540.00	540.30	0.00	3,891.97	540.00	529.02	509.85	509.85	509.85
100-515-122.00	Texas Employment Commissi...	0.00	0.00	9.00	9.00	120.00	117.00	117.00	117.00	117.00
100-515-123.00	Retirement Contribution	0.00	0.00	7,125.37	7,279.69	8,000.00	7,717.92	8,092.04	8,092.04	8,092.04
100-515-124.00	Health Insurance	5.00	12.69	28,751.64	28,601.09	0.00	0.00			
100-515-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	28,744.32	27,546.64	28,744.32	28,744.32	28,744.32
100-515-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	898.32	860.89	898.32	898.32	898.32
100-515-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	50.00	46.80	46.80	46.80	46.80
100-515-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.00	125.00	114.22	127.59	127.59	127.59
100-515-125.00	Flex Plan Reimb. Fees	11.00	10.50	0.00	0.00	0.00	0.00			
100-515-140.00	Longevity	30.00	26.00	696.00	670.00	720.00	686.00	768.00	768.00	768.00
100-515-141.00	Incentive-bilingual	0.00	0.00	360.00	330.00	360.00	345.00	360.00	360.00	360.00
	ExpCategory: 1 - Salaries And Benefits Total:	2,641.00	2,637.04	92,570.55	97,021.48	98,042.64	94,852.11	99,317.77	99,317.77	99,317.77
ExpCategory: 2 - Supplies										
100-515-270.00	Office Supplies	500.00	553.95	1,000.00	971.71	500.00	0.00			
100-515-272.00	Small Tools/equipments	2,150.00	2,146.71	2,825.00	2,067.68	2,000.00	2,275.05	2,000.00	2,000.00	2,000.00
100-515-274.00	Chemicals	0.00	0.00	0.00	0.00	1,000.00	0.00	2,500.00	500.00	500.00
100-515-275.00	Janitorial Supplies	175.00	174.72	25,000.00	20,097.75	20,000.00	15,228.87	25,000.00	20,000.00	20,000.00
100-515-276.00	Pool Supplies	0.00	0.00	0.00	0.00	50,000.00	38,953.95	50,000.00	40,000.00	40,000.00
	ExpCategory: 2 - Supplies Total:	2,825.00	2,875.38	28,825.00	23,137.14	73,500.00	56,457.87	79,500.00	62,500.00	62,500.00
ExpCategory: 3 - Services										
100-515-367.00	Janitorial Service	79,000.00	77,180.12	76,500.00	74,760.00	80,000.00	76,200.00	80,000.00	80,000.00	80,000.00
100-515-373.00	Pest Control Service	2,880.00	2,878.96	2,500.00	1,140.00	0.00	0.00			
100-515-388.00	Fire Control	13,000.00	7,954.70	11,000.00	8,577.90	13,000.00	9,456.00	13,000.00	13,000.00	13,000.00
	ExpCategory: 3 - Services Total:	94,880.00	88,013.78	90,000.00	84,477.90	93,000.00	85,656.00	93,000.00	93,000.00	93,000.00
ExpCategory: 4 - Utilities										
100-515-461.00	Electricity	0.00	0.00	268,201.12	268,201.12	300,000.00	278,811.37	300,000.00	275,000.00	300,000.00
100-515-462.00	Natural Gas	600.00	596.23	37,599.00	37,106.04	35,000.00	29,617.69	35,000.00	35,000.00	35,000.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
100-515-463.00 Water Sewer	0.00	0.00	61,648.85	61,648.85	32,000.00	22,179.07	32,000.00	20,000.00	27,000.00
100-515-466.00 Mobile Phone	160.00	144.82	600.00	382.20	540.00	431.61	540.00	540.00	540.00
ExpCategory: 4 - Utilities Total:	760.00	741.05	368,048.97	367,338.21	367,540.00	331,039.74	367,540.00	330,540.00	362,540.00
ExpCategory: 5 - Captial Outlay									
100-515-561.00 Capital Asset Stand Alone	0.00	0.00	68,950.00	36,800.00	97,300.00	67,389.98			
100-515-565.00 Facility Rehab	0.00	0.00	7,007.41	7,007.41	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	75,957.41	43,807.41	97,300.00	67,389.98	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses									
100-515-665.00 Community Event/city Decorat...	0.00	0.00	0.00	0.00	8,000.00	5,721.76			
100-515-679.00 Travel - Training	0.00	0.00	75.00	75.00	2,500.00	877.97	2,500.00	1,000.00	1,000.00
100-515-680.00 Uniform	0.00	283.76	600.00	0.00	600.00	568.00	600.00	600.00	600.00
ExpCategory: 6 - Other Expenses Total:	0.00	283.76	675.00	75.00	11,100.00	7,167.73	3,100.00	1,600.00	1,600.00
ExpCategory: 7 - Repair And Maintenance									
100-515-710.00 Rm - Building & Ground	71,710.00	60,702.69	99,175.00	62,682.23	100,000.00	62,171.44	100,000.00	70,000.00	70,000.00
100-515-711.00 Rm - Equipment	15,000.00	7,472.47	8,082.15	2,924.59	1,000.00	405.94	1,000.00	1,000.00	1,000.00
100-515-712.00 Rm - Other	2,000.00	580.92	0.00	0.00	0.00	0.00			
100-515-713.00 Rm - Vehicles	500.00	163.12	125.00	107.83	0.00	0.00			
100-515-714.00 Rm - Air Condition	120,000.00	110,755.58	68,011.59	51,675.23	47,700.00	31,103.92	130,000.00	75,000.00	75,000.00
ExpCategory: 7 - Repair And Maintenance Total:	209,210.00	179,674.78	175,393.74	117,389.88	148,700.00	93,681.30	231,000.00	146,000.00	146,000.00
Division: 515 - Facility Total:	310,316.00	274,225.79	831,470.67	733,247.02	889,182.64	736,244.73	873,457.77	732,957.77	764,957.77

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 516 - Animal Services										
ExpCategory: 1 - Salaries And Benefits										
100-516-101.00	Salaries	66,500.00	66,189.50	90,566.31	93,541.77	98,343.00	93,382.94	104,220.26	104,220.26	104,220.26
100-516-102.00	Salaries Overtime	1,530.00	986.81	4,000.00	3,693.48	5,500.00	5,291.81	2,500.00	2,500.00	2,500.00
100-516-120.00	Payroll Taxes	4,638.00	4,634.09	7,275.06	6,881.44	8,009.00	7,084.45	7,839.43	7,839.43	7,839.43
100-516-121.00	Workers' Compensation	1,565.00	1,562.74	1,670.00	6,671.86	1,570.00	1,570.00	1,735.47	1,735.47	1,735.47
100-516-122.00	Texas Employment Commissi...	50.00	18.00	18.00	18.00	235.00	233.99	234.00	234.00	234.00
100-516-123.00	Retirement Contribution	9,536.64	9,424.73	13,599.85	13,258.99	15,139.00	14,192.86	15,209.07	15,209.07	15,209.07
100-516-124.00	Health Insurance	28,507.58	23,034.22	31,123.74	30,813.06	0.00	0.00			
100-516-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	30,135.00	28,875.58	30,131.04	30,131.04	30,131.04
100-516-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	635.04	619.62	646.56	646.56	646.56
100-516-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	95.00	93.60	93.60	93.60	93.60
100-516-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.00	230.00	216.98	239.81	239.81	239.81
100-516-125.00	Flex Plan Reimb. Fees	94.00	84.00	70.00	64.50	0.00	0.00			
100-516-135.00	Hsa Contribution	0.00	0.00	0.00	0.00	1,100.00	1,100.00			
100-516-140.00	Longevity	101.00	100.00	170.00	168.00	288.00	248.00	336.00	336.00	336.00
100-516-141.00	Incentive-bilingual	345.00	345.00	360.00	360.00	560.00	525.00	720.00	720.00	720.00
ExpCategory: 1 - Salaries And Benefits Total:		112,867.22	106,379.09	148,852.96	155,471.10	161,839.04	153,434.83	163,905.24	163,905.24	163,905.24
ExpCategory: 2 - Supplies										
100-516-270.00	Office Supplies	2,000.00	990.14	1,000.00	337.70	1,600.00	753.14	2,000.00	1,000.00	1,000.00
100-516-271.00	Computer Supplies	500.00	178.13	500.00	0.00	500.00	0.00	500.00	500.00	500.00
100-516-273.00	Animal Care Supplies	1,000.00	649.04	1,000.00	323.34	900.00	821.20	1,000.00	1,000.00	1,000.00
100-516-275.00	Janitorial Supplies	75.00	28.78	0.00	0.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:		3,575.00	1,846.09	2,500.00	661.04	3,000.00	1,574.34	3,500.00	2,500.00	2,500.00
ExpCategory: 3 - Services										
100-516-376.00	Software Subscription Service	200.00	381.90	2,968.30	3,178.30	2,000.00	210.00	4,700.00	500.00	500.00
100-516-384.00	Inter-govt Contract	29,365.00	29,364.00	30,000.00	29,364.00	110,000.00	85,917.00	110,000.00	110,000.00	110,000.00
100-516-391.00	Veterinary Services	30.00	163.75	6,000.00	4,815.55	2,000.00	173.55	6,000.00	2,000.00	2,000.00
ExpCategory: 3 - Services Total:		29,595.00	29,909.65	38,968.30	37,357.85	114,000.00	86,300.55	120,700.00	112,500.00	112,500.00
ExpCategory: 4 - Utilities										
100-516-466.00	Mobile Phone	0.00	0.00	1,154.38	1,154.38	1,080.00	821.17	1,080.00	1,080.00	1,080.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
100-516-467.00	Data Circuit	0.00	0.00	750.00	463.02	750.00	625.56	750.00	750.00	750.00
	ExpCategory: 4 - Utilities Total:	0.00	0.00	1,904.38	1,617.40	1,830.00	1,446.73	1,830.00	1,830.00	1,830.00
	ExpCategory: 6 - Other Expenses									
100-516-665.00	Community Events	500.00	31.97	0.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
100-516-670.00	Employee Relations	0.00	0.00	0.00	0.00	100.00	0.00	200.00	200.00	200.00
100-516-671.00	Fuel	6,670.00	6,669.29	4,500.00	4,601.50	4,800.00	3,716.91	3,500.00	3,500.00	3,500.00
100-516-679.00	Travel - Training	500.00	35.50	1,548.17	2,002.70	100.00	75.00			
100-516-680.00	Uniform	1,260.00	1,252.16	745.62	540.40	1,000.00	258.67	500.00	500.00	500.00
100-516-686.00	Oil & Filter	40.00	35.74	0.00	48.88	100.00	132.08			
	ExpCategory: 6 - Other Expenses Total:	8,970.00	8,024.66	6,793.79	7,193.48	7,100.00	4,182.66	6,200.00	6,200.00	6,200.00
	ExpCategory: 7 - Repair And Maintenance									
100-516-713.00	Rm - Vehicles	1,500.00	1,146.66	2,673.53	1,359.70	900.00	499.10	1,000.00	1,000.00	1,000.00
	ExpCategory: 7 - Repair And Maintenance Total:	1,500.00	1,146.66	2,673.53	1,359.70	900.00	499.10	1,000.00	1,000.00	1,000.00
	Division: 516 - Animal Services Total:	156,507.22	147,306.15	201,692.96	203,660.57	288,669.04	247,438.21	297,135.24	287,935.24	287,935.24

Budget Worksheet

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

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 517 - Code enforcement										
ExpCategory: 1 - Salaries And Benefits										
100-517-101.00	Salaries	240,906.58	231,207.30	286,999.87	286,342.74	304,100.00	292,988.27	387,290.26	325,000.00	325,000.00
100-517-102.00	Salaries Overtime	2,500.00	2,368.06	1,000.00	406.87	2,500.00	2,586.75	2,500.00	2,500.00	2,500.00
100-517-120.00	Payroll Taxes	17,940.25	17,810.68	22,202.24	21,647.69	23,651.00	22,450.09	29,103.85	29,103.85	29,103.85
100-517-121.00	Workers' Compensation	1,020.00	1,009.75	835.00	3,168.77	735.00	734.69	894.38	894.38	894.38
100-517-122.00	Texas Employment Commissi...	500.00	442.21	45.00	45.00	595.00	591.86	702.00	702.00	702.00
100-517-123.00	Retirement Contribution	34,281.25	34,261.39	40,594.55	40,516.28	44,706.00	43,780.87	56,307.57	56,307.57	56,307.57
100-517-124.00	Health Insurance	66,730.00	66,494.26	75,208.48	75,199.36	0.00	0.00			
100-517-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	68,900.00	65,936.17	92,322.96	75,000.00	75,000.00
100-517-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	1,820.00	1,737.42	2,676.96	2,676.96	2,676.96
100-517-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	230.00	226.20	281.00	281.00	281.00
100-517-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.00	690.00	659.52	864.15	864.15	864.15
100-517-125.00	Flex Plan Reimb. Fees	100.00	73.50	120.00	118.50	0.00	0.00			
100-517-135.00	Hsa Contribution	0.00	0.00	1,000.00	1,000.00	1,100.00	1,100.00			
100-517-140.00	Longevity	1,740.00	1,738.00	1,980.00	1,902.00	2,208.00	1,946.00	2,304.00	2,304.00	2,304.00
100-517-141.00	Incentive-bilingual	0.00	0.00	240.00	225.00	360.00	0.00			
ExpCategory: 1 - Salaries And Benefits Total:		365,718.08	355,405.15	430,225.14	430,572.21	451,595.00	434,737.84	575,247.13	495,633.91	495,633.91
ExpCategory: 2 - Supplies										
100-517-270.00	Office Supplies	1,500.00	1,209.46	2,350.36	2,166.64	500.00	497.40	1,500.00	1,500.00	1,500.00
100-517-271.00	Computer Supplies	0.00	0.00	6,000.00	4,950.44	1,000.00	845.06	500.00	500.00	500.00
100-517-272.00	Small Tools/equipments	200.00	186.82	200.00	166.96	6,120.00	5,983.23	700.00	700.00	700.00
100-517-272.FR	Small Tools/equipments	7,360.00	7,349.76	0.00	0.00	0.00	0.00			
100-517-275.00	Janitorial Supplies	30.00	26.94	0.00	0.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:		9,090.00	8,772.98	8,550.36	7,284.04	7,620.00	7,325.69	2,700.00	2,700.00	2,700.00
ExpCategory: 3 - Services										
100-517-368.00	Landscape Service	0.00	0.00	1,000.00	0.00	363.27	31.47			
100-517-375.00	Professional Services	0.00	0.00	10,000.00	2,875.00	10,000.00	6,975.00	10,000.00	5,000.00	5,000.00
100-517-376.00	Software Subscription Service	0.00	0.00	6,000.00	5,554.50	12,000.00	8,044.85	21,100.00	10,000.00	10,000.00
ExpCategory: 3 - Services Total:		0.00	0.00	17,000.00	8,429.50	22,363.27	15,051.32	31,100.00	15,000.00	15,000.00
ExpCategory: 4 - Utilities										
100-517-461.00	Electricity	4,273.91	4,270.70	0.00	0.00	0.00	0.00			

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
100-517-462.00	Natural Gas	988.00	734.56	0.00	0.00	0.00	0.00			
100-517-463.00	Water Sewer	450.00	444.57	0.00	0.00	0.00	0.00			
100-517-466.00	Mobile Phone	4,860.00	4,027.37	2,820.42	2,352.69	3,000.00	2,411.52	3,000.00	3,000.00	3,000.00
100-517-467.00	Data Circuit	0.00	0.00	2,529.22	2,529.22	2,250.00	1,976.43	2,250.00	2,250.00	2,250.00
	ExpCategory: 4 - Utilities Total:	10,571.91	9,477.20	5,349.64	4,881.91	5,250.00	4,387.95	5,250.00	5,250.00	5,250.00
	ExpCategory: 5 - Captial Outlay									
100-517-571.FR	Software - Aarp	14,386.00	9,126.00	0.00	0.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	14,386.00	9,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 6 - Other Expenses									
100-517-669.00	Dues & Membership	500.00	375.00	675.00	645.00	675.00	75.00	675.00	675.00	675.00
100-517-670.00	Employee Relations	500.00	385.96	0.00	0.00	500.00	474.62	500.00	500.00	500.00
100-517-671.00	Fuel	4,475.00	4,474.02	6,000.00	5,173.67	5,500.00	4,228.70	4,500.00	4,500.00	4,500.00
100-517-674.00	Postage & Courier Service	315.00	310.47	2,400.00	1,613.32	2,690.00	2,223.24	3,500.00	2,000.00	2,000.00
100-517-679.00	Travel - Training	3,042.05	4,301.53	8,500.00	7,700.12	5,000.00	4,647.70	10,000.00	10,000.00	10,000.00
100-517-680.00	Uniform	1,500.00	1,253.25	3,875.00	3,094.17	2,000.00	1,025.61	1,500.00	1,500.00	1,500.00
100-517-686.00	Oil & Filter	35.00	31.28	0.00	0.00	0.00	28.02			
	ExpCategory: 6 - Other Expenses Total:	10,367.05	11,131.51	21,450.00	18,226.28	16,365.00	12,702.89	20,675.00	19,175.00	19,175.00
	ExpCategory: 7 - Repair And Maintenance									
100-517-711.00	Rm - Equipment	0.00	0.00	1,000.00	0.00	516.73	136.73	1,000.00	500.00	500.00
100-517-713.00	Rm - Vehicles	750.00	487.24	3,500.00	1,199.52	5,000.00	3,789.93	3,500.00	3,500.00	3,500.00
	ExpCategory: 7 - Repair And Maintenance Total:	750.00	487.24	4,500.00	1,199.52	5,516.73	3,926.66	4,500.00	4,000.00	4,000.00
	Division: 517 - Code enforcement Total:	410,883.04	394,400.08	487,075.14	470,593.46	508,710.00	478,132.35	639,472.13	541,758.91	541,758.91

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 520 - Police Service										
ExpCategory: 1 - Salaries And Benefits										
100-520-101.00	Salaries	4,350,147.00	4,231,703.17	4,495,999.67	4,458,233.58	4,812,000.00	4,595,615.28	5,786,341.90	4,858,000.00	5,488,000.00
100-520-102.00	Salaries Overtime	270,000.00	266,651.59	305,000.00	327,750.40	550,000.00	501,748.77	305,000.00	305,000.00	305,000.00
100-520-103.00	Salaries Part Time	35,000.00	29,659.36	30,620.00	29,934.34	47,900.00	46,264.18	43,039.24	43,039.24	43,039.24
100-520-104.00	Salaries Office Of Crime Vict	53,100.00	49,352.75	52,910.00	53,058.70	53,854.60	52,752.66	57,383.01	57,383.01	57,383.01
100-520-106.00	Salaries-moving Expense	0.00	0.00	1,600.00	1,598.44	0.00	0.00			
100-520-120.00	Payroll Taxes	367,500.00	351,676.42	380,587.15	360,118.22	423,976.00	388,533.58	446,303.42	446,303.42	446,303.42
100-520-121.00	Workers' Compensation	75,315.00	75,314.96	81,000.00	81,957.01	49,500.00	49,331.26	60,583.57	60,583.57	60,583.57
100-520-122.00	Texas Employment Commissi...	2,550.00	2,427.25	700.00	686.33	9,400.00	9,205.14	9,360.00	9,360.00	9,360.00
100-520-123.00	Retirement Contribution	666,515.00	666,512.53	671,128.17	663,983.76	794,472.00	744,999.86	855,955.21	855,955.21	855,955.21
100-520-124.00	Health Insurance	1,150,000.00	1,133,724.82	1,099,999.74	1,097,101.24	0.00	0.00			
100-520-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	1,098,000.00	1,048,495.77	1,423,142.40	1,423,142.40	1,423,142.40
100-520-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	32,500.00	30,749.92	44,393.28	44,393.28	44,393.28
100-520-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	3,250.00	2,917.33	3,559.60	3,559.60	3,559.60
100-520-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.00	11,500.00	10,402.41	12,899.42	12,899.42	12,899.42
100-520-125.00	Flex Plan Reimb. Fees	3,065.00	3,060.75	2,210.00	2,192.25	0.00	0.00			
100-520-135.00	Hsa Contribution	0.00	0.00	8,000.00	8,000.00	5,000.00	5,000.00	4,400.00	4,400.00	4,400.00
100-520-140.00	Longevity	25,980.00	25,250.00	25,160.00	24,194.00	20,860.00	20,076.00	22,368.00	22,368.00	22,368.00
100-520-141.00	Incentive-bilingual	1,800.00	1,800.00	1,515.00	1,500.00	405.00	390.00	360.00	360.00	360.00
100-520-153.00	Certification-fto	7,150.00	7,000.00	6,025.00	6,175.00	7,475.00	7,175.00	9,150.00	7,000.00	7,000.00
100-520-154.00	Certification-tcole Intermediate...	3,500.00	3,260.00	2,900.00	2,840.00	6,040.00	5,820.00	6,720.00	6,720.00	6,720.00
100-520-155.00	Certification-tcole Advance (ai)	9,925.00	9,392.50	8,938.00	8,970.00	7,150.00	6,922.50	7,020.00	7,020.00	7,020.00
100-520-156.00	Certification-tcole Master (mas...	22,000.00	21,195.00	22,365.00	22,410.00	24,750.00	23,715.00	23,760.00	23,760.00	23,760.00
100-520-157.00	Certification-advanced Accident..	950.00	887.50	600.00	600.00	375.00	362.50	300.00	300.00	300.00
100-520-158.00	Uniform Allowance	5,200.00	5,200.00	0.00	0.00	0.00	0.00			
100-520-160.00	Education Pay Associates (apd)	1,500.00	1,420.00	1,880.00	1,920.00	1,300.00	1,260.00	960.00	960.00	960.00
100-520-161.00	Education Pay Bachelors (bpd)	11,225.00	10,797.50	11,505.00	11,277.50	8,580.00	8,222.50	7,800.00	7,800.00	7,800.00
100-520-162.00	Education Pay Masters (mpd)	2,625.00	2,475.00	2,385.00	2,340.00	1,485.00	1,440.00	2,160.00	2,160.00	2,160.00
ExpCategory: 1 - Salaries And Benefits Total:		7,065,047.00	6,898,761.10	7,213,027.73	7,166,840.77	7,969,772.60	7,561,399.66	9,132,959.05	8,202,467.15	8,832,467.15

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
ExpCategory: 2 - Supplies										
100-520-270.00	Office Supplies	7,310.00	7,301.93	6,306.25	4,943.61	8,000.00	4,409.63	8,000.00	5,000.00	5,000.00
100-520-271.00	Computer Supplies	5,980.00	5,120.47	6,870.00	5,261.64	10,000.00	4,657.34	10,000.00	6,000.00	6,000.00
100-520-272.00	Small Tools/equipments	31,000.00	16,571.35	41,000.00	32,170.81	28,595.00	12,052.65	28,595.00	28,595.00	28,595.00
100-520-272.BS	Small Tools/equipments	0.00	0.00	25,125.00	22,933.71	0.00	0.00			
100-520-273.00	Animal Care Supplies	400.00	393.03	0.00	0.00	0.00	0.00			
100-520-275.00	Janitorial Supplies	3,800.00	3,683.65	100.00	90.34	0.00	0.00			
100-520-280.00	Evidence Supplies	2,610.00	2,605.11	3,000.00	1,968.75	3,000.00	2,363.58	3,000.00	3,000.00	3,000.00
100-520-281.00	Buy Bust	4,000.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 2 - Supplies Total:	55,100.00	35,675.54	82,401.25	67,368.86	49,595.00	23,483.20	49,595.00	42,595.00	42,595.00
ExpCategory: 3 - Services										
100-520-364.00	Equipment Rental	2,750.00	828.00	210.00	210.00	0.00	0.00			
100-520-372.00	Medical Services	2,500.00	1,683.85	1,000.00	0.00	1,000.00	366.45	2,000.00	1,000.00	1,000.00
100-520-374.00	Printing-scanning Services	1,956.00	1,954.39	2,505.00	2,431.96	5,005.00	3,717.36	5,005.00	4,000.00	4,000.00
100-520-374.CV	Printing-scanning-crime Victim	2,000.00	1,764.00	385.00	384.00	0.00	0.00			
100-520-375.00	Professional Services	3,100.00	2,861.26	3,250.00	2,875.28	5,000.00	3,052.29	9,000.00	3,000.00	3,000.00
100-520-376.00	Software Subscription Service	107,140.00	107,209.37	120,000.00	109,681.52	196,620.00	180,064.31	152,000.00	152,000.00	214,500.00
100-520-384.00	Inter-govt Contract	48,145.00	48,144.26	44,250.00	20,581.66	41,005.00	32,503.96	61,200.00	40,000.00	40,000.00
100-520-389.00	Software Support Service	6,714.00	6,714.00	7,200.00	7,064.00	7,770.00	2,945.00	7,770.00	7,770.00	7,770.00
100-520-390.00	Hardware Support Service	2,995.00	2,899.00	5,700.00	2,799.00	2,850.00	1,586.65	3,080.00	3,080.00	3,080.00
100-520-392.00	Website	18,600.00	17,887.00	20,000.00	14,904.40	22,715.00	17,332.70	20,000.00	15,000.00	15,000.00
	ExpCategory: 3 - Services Total:	195,900.00	191,945.13	204,500.00	160,931.82	281,965.00	241,568.72	260,055.00	225,850.00	288,350.00
ExpCategory: 4 - Utilities										
100-520-461.00	Electricity	54,250.00	53,631.98	0.00	0.00	0.00	0.00			
100-520-463.00	Water Sewer	3,430.00	3,426.22	0.00	0.00	0.00	0.00			
100-520-464.00	Radio Usage Fees	16,520.00	16,199.82	17,010.00	17,009.09	18,000.00	17,849.00	19,000.00	19,000.00	19,000.00
100-520-465.00	Landline	6,200.00	6,094.95	0.00	0.00	0.00	0.00			
100-520-466.00	Mobile Phone	8,000.00	7,838.98	10,500.00	11,037.38	10,860.00	9,133.54	10,860.00	10,860.00	10,860.00
100-520-466.CV	Mobile Phone-crime Victim	265.00	262.76	561.49	561.49	540.00	431.62	540.00	540.00	540.00
100-520-467.00	Data Circuit	28,035.00	28,030.19	25,801.78	31,999.96	21,950.00	16,249.83	21,950.00	21,950.00	21,950.00
100-520-469.00	Internet	5,900.00	4,852.48	500.00	489.31	0.00	0.00			

Budget Worksheet

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

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
100-520-470.00	Cable	4,400.00	4,366.42	7,713.00	4,436.42	4,500.00	4,102.96	5,000.00	5,000.00	5,000.00
	ExpCategory: 4 - Utilities Total:	127,000.00	124,703.80	62,086.27	65,533.65	55,850.00	47,766.95	57,350.00	57,350.00	57,350.00
	ExpCategory: 5 - Captial Outlay									
100-520-561.00	Capital Asset Stand Alone	0.00	0.00	0.00	0.00	5,800.00	5,729.40			
100-520-570.00	Vehicle	0.00	0.00	6,359.22	0.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	6,359.22	0.00	5,800.00	5,729.40	0.00	0.00	0.00
	ExpCategory: 6 - Other Expenses									
100-520-661.00	Bus Meals And Travel Exp	1,000.00	2,581.97	1,800.00	661.65	265.19	265.19	5,000.00	5,000.00	5,000.00
100-520-664.00	Clothing Reimbursement	0.00	0.00	0.00	0.00	5,200.00	608.90			
100-520-669.00	Dues & Membership	5,900.00	4,274.00	5,900.00	4,300.00	6,000.00	4,095.00	6,100.00	6,100.00	6,100.00
100-520-670.00	Employee Relations	2,500.00	2,494.87	5,500.00	4,593.66	3,800.00	3,593.61	3,000.00	3,000.00	3,000.00
100-520-671.00	Fuel	175,000.00	170,103.12	120,000.00	119,325.92	120,000.00	91,192.20	120,000.00	120,000.00	120,000.00
100-520-674.00	Postage & Courier Service	1,500.00	1,500.08	2,100.00	2,050.31	2,000.00	1,119.90	2,000.00	2,000.00	2,000.00
100-520-676.00	Public Relations	420.00	27.39	2,000.00	-30.00	2,500.00	2,462.37	2,500.00	500.00	500.00
100-520-677.00	Recruiting	380.00	379.99	2,300.00	338.27	7,234.81	2,522.57	2,500.00	500.00	500.00
100-520-679.00	Travel - Training	30,500.00	25,254.12	35,249.01	35,259.33	38,142.00	36,708.53	40,000.00	35,000.00	35,000.00
100-520-679.CV	Travel - Training	300.00	288.04	220.00	217.44	600.00	288.04			
100-520-680.00	Uniform	29,820.00	15,224.89	35,000.00	24,118.92	45,000.00	28,506.40	35,000.00	32,000.00	32,000.00
100-520-682.00	Employee Testing	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
100-520-686.00	Oil & Filter	1,500.00	1,490.44	1,750.00	2,210.34	4,250.00	4,046.47	2,000.00	2,000.00	2,000.00
	ExpCategory: 6 - Other Expenses Total:	248,820.00	223,618.91	211,819.01	193,045.84	236,992.00	175,409.18	220,100.00	208,100.00	208,100.00
	ExpCategory: 7 - Repair And Maintenance									
100-520-711.00	Rm - Equipment	20,000.00	11,952.86	10,550.00	200.65	32,000.00	18,237.00	32,000.00	25,000.00	25,000.00
100-520-713.00	Rm - Vehicles	65,000.00	63,053.00	75,000.00	69,932.13	75,000.00	58,071.72	75,000.00	70,000.00	70,000.00
	ExpCategory: 7 - Repair And Maintenance Total:	85,000.00	75,005.86	85,550.00	70,132.78	107,000.00	76,308.72	107,000.00	95,000.00	95,000.00
	Division: 520 - Police Service Total:	7,776,867.00	7,549,710.34	7,865,743.48	7,723,853.72	8,706,974.60	8,131,665.83	9,827,059.05	8,831,362.15	9,523,862.15

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 522 - Fire Service										
ExpCategory: 1 - Salaries And Benefits										
100-522-101.00	Salaries	1,069,024.50	1,042,254.83	1,362,000.41	1,388,115.47	1,670,000.00	1,599,258.56	1,792,631.88	1,627,000.00	1,627,000.00
100-522-102.00	Salaries Overtime	313,550.00	313,546.98	300,000.00	422,610.07	575,000.00	535,744.02	235,000.00	235,000.00	235,000.00
100-522-105.00	Salaries Duty Sessions	740,000.00	736,300.76	727,335.00	735,121.22	640,000.00	616,514.11	796,071.17	735,000.00	735,000.00
100-522-106.00	Salaaries Contract Volunteers	75,000.00	59,015.00	10,725.00	7,215.00	0.00	0.00			
100-522-120.00	Payroll Taxes	171,100.00	169,685.28	186,812.73	191,250.06	224,702.00	208,440.42	197,132.51	197,132.51	197,132.51
100-522-121.00	Workers' Compensation	44,200.00	44,196.80	46,000.02	45,045.80	34,850.00	34,835.39	33,692.81	33,692.81	33,692.81
100-522-122.00	Texas Employment Commissi...	2,880.00	2,757.24	600.00	538.60	6,350.00	6,206.05	6,201.00	6,201.00	6,201.00
100-522-123.00	Retirement Contribution	309,395.00	272,824.63	312,000.36	324,953.89	424,731.00	382,717.58	355,631.60	355,631.60	355,631.60
100-522-124.00	Health Insurance	330,025.00	329,486.03	399,999.70	397,995.93	0.00	0.00			
100-522-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	453,000.00	433,862.37	461,996.16	461,996.16	461,996.16
100-522-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	14,000.00	13,287.78	14,165.76	14,165.76	14,165.76
100-522-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	1,100.00	1,095.90	1,123.20	1,123.20	1,123.20
100-522-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.00	3,000.00	2,949.49	3,585.03	3,585.03	3,585.03
100-522-125.00	Flex Plan Reimb. Fees	550.00	530.25	460.00	457.50	0.00	0.00			
100-522-135.00	Hsa Contribution	0.00	0.00	7,000.00	7,000.00	8,200.00	8,200.00			
100-522-140.00	Longevity	3,300.00	3,172.00	3,850.00	3,726.00	4,944.00	4,162.00	5,616.00	5,616.00	5,616.00
100-522-142.00	Cert. Ff Intermediate (ffi)	415.00	375.00	665.00	662.50	1,075.00	1,037.50	11,650.00	2,000.00	2,000.00
100-522-143.00	Cert. Ff Advanace (ff_a)	3,140.00	3,000.00	3,800.00	3,850.00	4,200.00	4,025.00	4,200.00	4,200.00	4,200.00
100-522-144.00	Cert. Fire Instruct I (ffin)	1,649.50	1,575.00	2,240.00	2,262.50	2,875.00	2,762.50	3,000.00	3,000.00	3,000.00
100-522-145.00	Cert. Structural Colpse (ffsc)	2,665.00	2,562.50	3,925.00	3,987.50	4,390.00	4,212.50	4,500.00	4,500.00	4,500.00
100-522-146.00	Cert. Haz Mat Tech (ffhm)	4,174.50	4,037.50	3,875.00	3,875.00	4,090.00	3,925.00	4,200.00	4,200.00	4,200.00
100-522-147.00	Cert. Emt Intermediate (ffeI)	3,762.50	3,600.00	3,600.00	3,600.00	4,725.00	4,575.00	5,400.00	5,400.00	5,400.00
100-522-148.00	Cert. Emt Paramedic (ffep)	16,700.00	16,032.00	16,032.00	18,537.00	22,380.00	21,543.00	20,040.00	20,040.00	20,040.00
100-522-153.00	Certification-fto	0.00	0.00	3,550.00	3,675.00	3,600.00	3,450.00	3,600.00	3,600.00	3,600.00
100-522-155.00	Certification-tcole Advance (ai)	600.00	600.00	225.00	200.00	0.00	0.00			
ExpCategory: 1 - Salaries And Benefits Total:		3,092,131.00	3,005,551.80	3,394,695.22	3,564,679.04	4,107,212.00	3,892,804.17	3,959,437.12	3,723,084.07	3,723,084.07
ExpCategory: 2 - Supplies										
100-522-270.00	Office Supplies	7,200.00	3,698.85	4,949.49	4,194.80	5,000.00	2,643.00	5,000.00	3,000.00	3,000.00
100-522-271.00	Computer Supplies	0.00	0.00	1,000.00	844.71	2,000.00	0.00	2,000.00	2,000.00	2,000.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
100-522-272.00	Small Tools/equipments	5,050.00	5,569.27	3,625.00	3,581.88	5,000.00	1,747.41	5,000.00	3,000.00	3,000.00
100-522-275.00	Janitorial Supplies	15,500.00	10,956.42	10,000.00	9,413.14	15,000.00	12,182.37	15,000.00	12,000.00	12,000.00
100-522-279.00	Ems Supplies	17,000.00	15,148.19	18,144.59	17,348.84	7,000.00	5,436.79	16,000.00	16,000.00	16,000.00
	ExpCategory: 2 - Supplies Total:	44,750.00	35,372.73	37,719.08	35,383.37	34,000.00	22,009.57	43,000.00	36,000.00	36,000.00
	ExpCategory: 3 - Services									
100-522-364.00	Equipment Rental	1,080.00	1,076.00	3,690.00	2,080.70	3,610.00	3,501.02	2,000.00	2,000.00	2,000.00
100-522-372.00	Medical Services	10,920.00	-598.00	12,000.00	10,000.00	42,000.00	34,036.00	42,000.00	12,000.00	12,000.00
100-522-375.00	Professional Services	0.00	0.00	0.00	0.00	1,200.00	1,200.00			
100-522-376.00	Software Subscription Service	19,000.00	7,485.00	34,000.00	33,919.31	38,000.00	35,408.61	38,000.00	38,000.00	38,000.00
100-522-383.00	Dispatch Service	181,050.00	181,040.00	180,000.00	112,840.00	131,500.00	131,370.56	128,000.00	128,000.00	128,000.00
100-522-384.00	Inter-govt Contract	13,200.00	13,158.00	13,750.00	12,061.50	15,000.00	12,061.50	15,000.00	15,000.00	15,000.00
100-522-392.00	Website	720.00	499.84	450.00	429.87	1,000.00	379.88	1,000.00	1,000.00	1,000.00
	ExpCategory: 3 - Services Total:	225,970.00	202,660.84	243,890.00	171,331.38	232,310.00	217,957.57	226,000.00	196,000.00	196,000.00
	ExpCategory: 4 - Utilities									
100-522-461.00	Electricity	37,050.00	37,047.84	0.00	0.00	0.00	0.00			
100-522-462.00	Natural Gas	5,450.00	5,447.36	0.00	0.00	0.00	0.00			
100-522-463.00	Water Sewer	5,200.00	5,089.12	0.00	0.00	0.00	0.00			
100-522-464.00	Radio Usage Fee	540.00	450.00	0.00	0.00	0.00	0.00			
100-522-465.00	Landline	5,440.00	5,347.46	15.00	12.00	0.00	0.00			
100-522-466.00	Mobile Phone	16,700.00	16,672.32	16,206.44	16,206.44	2,200.00	1,891.69	1,080.00	1,080.00	1,080.00
100-522-467.00	Data Circuit	0.00	0.00	0.00	0.00	15,000.00	11,600.93	15,000.00	15,000.00	15,000.00
100-522-469.00	Internet	1,100.00	1,085.81	0.00	0.00	0.00	0.00			
100-522-470.00	Cable	5,225.00	5,222.25	4,102.50	4,102.50	6,720.00	5,789.89	5,220.00	5,220.00	5,220.00
	ExpCategory: 4 - Utilities Total:	76,705.00	76,362.16	20,323.94	20,320.94	23,920.00	19,282.51	21,300.00	21,300.00	21,300.00
	ExpCategory: 5 - Captial Outlay									
100-522-561.00	Capital Asset-stand Alone	16,290.00	16,126.00	11,925.00	22,380.00	0.00	0.00			
100-522-561.FR	Capital Asset-stand Alone	6,500.00	6,378.00	0.00	0.00	0.00	0.00			
100-522-570.00	Capital Asset-vehicle	11,890.00	11,889.36	0.00	0.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	34,680.00	34,393.36	11,925.00	22,380.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 6 - Other Expenses									
100-522-669.00	Dues & Membership	250.00	104.00	1,272.31	70.00	1,500.00	330.66	1,500.00	500.00	500.00
100-522-670.00	Employee Relations	2,700.00	2,801.09	4,500.00	4,462.16	3,500.00	3,297.24	3,000.00	3,000.00	3,000.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
100-522-671.00	Fuel	56,900.00	55,243.17	40,500.00	40,107.08	40,390.00	33,046.59	42,000.00	35,000.00	35,000.00
100-522-671.TD	Fuel	4,150.00	4,353.13	0.00	5,409.89	2,020.00	1,646.87			
100-522-674.00	Postage & Courier Service	700.00	614.82	250.00	109.01	250.00	62.25	250.00	250.00	250.00
100-522-679.00	Travel - Training	53,925.00	53,655.56	45,579.66	45,134.04	35,000.00	30,519.43	35,000.00	35,000.00	35,000.00
100-522-679.TD	Travel - Training	11,075.00	11,900.81	0.00	20,768.80	4,000.00	3,992.98			
100-522-680.00	Uniform	76,640.00	66,573.64	73,264.57	73,304.49	70,000.00	32,574.39	70,000.00	70,000.00	70,000.00
100-522-686.00	Oil & Filter	200.00	190.88	356.76	293.26	400.00	376.24	200.00	200.00	200.00
100-522-691.00	Vff Insurance	5,000.00	4,948.00	6,225.00	6,214.00	6,400.00	6,214.00	6,400.00	6,400.00	6,400.00
	ExpCategory: 6 - Other Expenses Total:	211,540.00	200,385.10	171,948.30	195,872.73	163,460.00	112,060.65	158,350.00	150,350.00	150,350.00
	ExpCategory: 7 - Repair And Maintenance									
100-522-711.00	Rm - Equipment	75,000.00	65,897.64	42,500.00	34,604.74	63,000.00	58,138.17	48,000.00	48,000.00	48,000.00
100-522-713.00	Rm - Vehicles	120,000.00	113,238.63	154,586.18	125,068.57	142,175.00	112,264.49	165,000.00	60,000.00	60,000.00
	ExpCategory: 7 - Repair And Maintenance Total:	195,000.00	179,136.27	197,086.18	159,673.31	205,175.00	170,402.66	213,000.00	108,000.00	108,000.00
	Division: 522 - Fire Service Total:	3,880,776.00	3,733,862.26	4,077,587.72	4,169,640.77	4,766,077.00	4,434,517.13	4,621,087.12	4,234,734.07	4,234,734.07

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 523 - Fire Marshall										
ExpCategory: 1 - Salaries And Benefits										
100-523-101.00	Salaries	250,200.06	250,122.41	286,979.87	288,630.79	355,000.00	339,294.87	414,941.67	338,000.00	338,000.00
100-523-102.00	Salaries Overtime	29,155.00	29,154.20	20,000.00	22,209.48	28,000.00	25,092.54	16,000.00	16,000.00	16,000.00
100-523-105.00	Salaries Duty Sessions	555.00	552.00	42,000.10	35,219.23	40,000.00	37,904.82	40,240.33	36,000.00	36,000.00
100-523-120.00	Payroll Taxes	22,095.00	21,936.38	27,961.13	26,495.88	33,233.00	30,649.29	35,212.61	35,212.61	35,212.61
100-523-121.00	Workers' Compensation	6,400.00	6,383.18	4,380.00	4,375.60	3,505.00	3,502.59	4,378.68	4,378.68	4,378.68
100-523-122.00	Texas Employment Commissi...	100.00	40.77	60.00	56.21	900.00	819.01	819.00	819.00	819.00
100-523-123.00	Retirement Contribution	41,290.00	41,287.73	42,000.40	44,162.35	62,816.00	53,277.22	61,402.62	61,402.62	61,402.62
100-523-124.00	Health Insurance	40,500.00	40,147.99	50,069.58	49,907.57	0.00	0.00			
100-523-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	64,211.00	61,129.80	81,158.88	81,158.88	81,158.88
100-523-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	2,590.00	2,446.75	3,177.84	3,177.84	3,177.84
100-523-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	200.40	202.80	234.20	234.20	234.20
100-523-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.00	785.00	736.92	930.84	930.84	930.84
100-523-125.00	Flex Plan Reimb. Fees	200.00	199.50	260.00	258.00	0.00	0.00			
100-523-135.00	Hsa Contribution	0.00	0.00	0.00	0.00	1,650.00	1,650.00			
100-523-140.00	Longevity	1,045.00	1,042.00	1,296.00	1,228.00	1,488.00	1,240.00	1,440.00	1,440.00	1,440.00
100-523-141.00	Incentive-bilingual	210.00	210.00	360.00	360.00	360.00	345.00	360.00	360.00	360.00
100-523-143.00	Cert. Ff Advanace (ff_a)	1,700.00	1,650.00	1,800.00	1,800.00	1,350.00	1,300.00	1,200.00	1,200.00	1,200.00
100-523-144.00	Cert. Fire Instruct I (ffin)	849.50	825.00	900.00	900.00	675.00	650.00	600.00	600.00	600.00
100-523-145.00	Cert. Structural Colpse (ffsc)	313.00	300.00	300.00	300.00	75.00	75.00			
100-523-146.00	Cert. Haz Mat Tech (ffhm)	313.00	300.00	300.00	300.00	75.00	75.00			
100-523-147.00	Cert. Emt Intermediate (ffeif)	0.00	0.00	0.00	150.00	1,800.00	1,725.00	1,800.00	1,800.00	1,800.00
100-523-148.00	Cert. Emt Paramedic (ffep)	7,185.00	7,014.00	8,016.00	7,682.00	1,002.00	1,002.00			
100-523-153.00	Certification-fto	625.00	612.50	600.00	650.00	1,875.00	1,775.00	1,800.00	1,800.00	1,800.00
100-523-154.00	Certification-tcole Intermediate..	500.00	480.00	480.00	480.00	480.00	460.00	480.00	480.00	480.00
100-523-155.00	Certification-tcole Advance (ai)	815.00	780.00	780.00	780.00	780.00	747.50	780.00	780.00	780.00
100-523-156.00	Certification-tcole Master (mas...	0.00	0.00	0.00	90.00	1,080.00	1,035.00	1,080.00	1,080.00	1,080.00
100-523-157.00	Certification-advanced Accident..	0.00	0.00	0.00	0.00	225.00	212.50	300.00	300.00	300.00
100-523-161.00	Education Pay Bachelors (bpd)	625.00	600.00	600.00	600.00	150.00	150.00			

Budget Worksheet

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

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
100-523-162.00	Education Pay Masters (mpd)	810.00	810.00	1,080.00	990.00	0.00	0.00			
	ExpCategory: 1 - Salaries And Benefits Total:	405,485.56	404,447.66	490,223.08	487,625.11	604,305.40	567,498.61	668,336.67	587,154.67	587,154.67
	ExpCategory: 2 - Supplies									
100-523-270.00	Office Supplies	2,710.00	3,024.29	1,500.00	1,606.19	4,700.00	3,466.43	2,000.00	2,000.00	2,000.00
100-523-272.00	Small Tools/equipments	5,130.00	7,868.02	3,000.00	7,364.21	6,300.00	4,955.11	2,000.00	2,000.00	2,000.00
100-523-275.00	Janitorial Supplies	300.00	309.83	100.00	49.98	1,000.00	591.79	1,000.00	500.00	500.00
100-523-280.00	Evidence Supplies	179.84	887.78	1,500.00	69.64	2,500.00	743.64	1,500.00	1,000.00	1,000.00
	ExpCategory: 2 - Supplies Total:	8,319.84	12,089.92	6,100.00	9,090.02	14,500.00	9,756.97	6,500.00	5,500.00	5,500.00
	ExpCategory: 3 - Services									
100-523-364.00	Equipment Rental	0.00	0.00	705.00	29.75	3,055.00	2,700.68	2,700.00	2,000.00	2,000.00
100-523-375.00	Professional Services	0.00	0.00	1,122.83	595.00	1,500.00	0.00	1,500.00	500.00	500.00
100-523-376.00	Software Subscription Service	10,240.00	10,232.80	25,200.00	18,120.07	36,200.00	21,286.10	36,200.00	18,000.00	18,000.00
100-523-392.00	Website	600.00	600.00	858.98	778.80	1,900.00	879.50	500.00	500.00	500.00
100-523-395.00	Contract Labor	5,640.44	5,638.44	0.00	0.00	0.00	0.00			
	ExpCategory: 3 - Services Total:	16,480.44	16,471.24	27,886.81	19,523.62	42,655.00	24,866.28	40,900.00	21,000.00	21,000.00
	ExpCategory: 4 - Utilities									
100-523-466.00	Mobile Phone	7,055.00	7,051.58	7,370.40	7,339.15	3,700.00	3,398.56	3,240.00	3,240.00	3,240.00
100-523-467.00	Data Circuit	0.00	0.00	1,647.79	1,647.79	4,370.00	3,867.50	3,720.00	3,720.00	3,720.00
100-523-470.00	Cable	1,600.00	1,598.89	2,135.39	2,135.39	2,160.00	1,955.07	2,160.00	2,160.00	2,160.00
	ExpCategory: 4 - Utilities Total:	8,655.00	8,650.47	11,153.58	11,122.33	10,230.00	9,221.13	9,120.00	9,120.00	9,120.00
	ExpCategory: 5 - Captial Outlay									
100-523-561.CJ	Capital Asset-stand Alone	0.00	54,891.71	0.00	7,913.12	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	0.00	54,891.71	0.00	7,913.12	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 6 - Other Expenses									
100-523-669.00	Dues & Membership	1,780.16	495.00	2,000.00	568.23	2,500.00	1,700.05	2,000.00	1,500.00	1,500.00
100-523-670.00	Employee Relations	165.00	160.96	0.00	0.00	700.00	652.42	600.00	600.00	600.00
100-523-671.00	Fuel	19,800.00	18,159.50	8,000.00	11,193.25	14,000.00	10,467.20	12,000.00	10,000.00	10,000.00
100-523-674.00	Postage & Courier Service	150.00	85.93	200.00	183.29	200.00	90.50	200.00	200.00	200.00
100-523-676.00	Public Relations	300.00	300.00	1,475.00	0.00	1,445.00	25.98	2,000.00	2,000.00	2,000.00
100-523-679.00	Travel - Training	9,255.00	7,707.76	13,000.00	11,063.20	11,000.00	8,110.49	7,500.00	7,500.00	7,500.00
100-523-680.00	Uniform	2,500.00	2,470.75	11,000.00	7,746.67	18,600.00	18,118.92	11,000.00	11,000.00	11,000.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
100-523-686.00 Oil & Filter	75.00	35.74	125.00	86.90	350.00	339.63	125.00	125.00	125.00
ExpCategory: 6 - Other Expenses Total:	34,025.16	29,415.64	35,800.00	30,841.54	48,795.00	39,505.19	35,425.00	32,925.00	32,925.00
ExpCategory: 7 - Repair And Maintenance									
100-523-711.00 Rm - Equipment	3,000.00	2,119.27	4,700.00	667.00	3,400.00	2,271.62	5,000.00	3,000.00	3,000.00
100-523-713.00 Rm - Vehicles	11,000.00	7,710.10	14,000.00	12,902.79	13,825.00	11,052.00	5,000.00	5,000.00	5,000.00
ExpCategory: 7 - Repair And Maintenance Total:	14,000.00	9,829.37	18,700.00	13,569.79	17,225.00	13,323.62	10,000.00	8,000.00	8,000.00
Division: 523 - Fire Marshall Total:	486,966.00	535,796.01	589,863.47	579,685.53	737,710.40	664,171.80	770,281.67	663,699.67	663,699.67

Budget Worksheet

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

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 524 - Emergency Management										
ExpCategory: 1 - Salaries And Benefits										
100-524-101.00	Salaries	1,965.00	1,962.48	55,875.44	59,239.16	0.01	0.00			
100-524-120.00	Payroll Taxes	0.00	0.00	4,289.80	4,496.58	0.01	0.60			
100-524-122.00	Texas Employment Commissi...	0.00	0.00	9.00	9.00	0.01	0.00			
100-524-123.00	Retirement Contribution	0.00	0.00	7,800.14	8,080.07	0.01	1.08			
100-524-124.00	Health Insurance	0.00	0.00	8,999.96	8,966.75	0.00	0.00			
100-524-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	0.01	1.20			
100-524-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	0.01	0.03			
100-524-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	0.01	0.01			
100-524-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.00	0.00	0.02			
100-524-125.00	Flex Plan Reimb. Fees	11.00	10.50	50.00	8.25	0.00	0.00			
100-524-135.00	Hsa Contribution	0.00	0.00	1,000.00	1,000.00	0.01	1.75			
100-524-140.00	Longevity	8.00	8.00	200.00	192.00	0.01	8.00			
ExpCategory: 1 - Salaries And Benefits Total:		1,984.00	1,980.98	78,224.34	81,991.81	0.09	12.69	0.00	0.00	0.00
ExpCategory: 2 - Supplies										
100-524-270.00	Office Supplies	100.00	66.99	400.00	398.51	0.00	0.00			
100-524-272.00	Small Tools/equipments	1,000.00	989.94	600.00	0.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:		1,100.00	1,056.93	1,000.00	398.51	0.00	0.00	0.00	0.00	0.00
ExpCategory: 3 - Services										
100-524-372.00	Medical Services	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
100-524-375.00	Professional Services	1,200.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 3 - Services Total:		10,200.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
ExpCategory: 4 - Utilities										
100-524-465.00	Landline	800.00	767.00	0.00	0.00	0.00	0.00			
100-524-466.00	Mobile Phone	4,600.00	4,535.25	3,000.00	2,924.56	0.00	0.00			
100-524-467.00	Data Circuit	0.00	0.00	161.00	160.52	0.00	0.00			
100-524-470.00	Cable	280.00	278.42	308.72	308.72	340.00	309.19	300.00	300.00	300.00
ExpCategory: 4 - Utilities Total:		5,680.00	5,580.67	3,469.72	3,393.80	340.00	309.19	300.00	300.00	300.00
ExpCategory: 6 - Other Expenses										
100-524-661.00	Bus Meals And Travel Exp	0.00	0.00	400.00	0.00	0.00	0.00			
100-524-668.00	Emergencies and Disasters	0.00	0.00	0.00	0.00	100,000.00	19,191.26			

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
100-524-669.00	Dues & Membership	425.00	424.00	675.00	424.00	0.00	0.00			
100-524-674.00	Postage & Courier Service	0.00	0.00	300.00	0.00	0.00	0.00			
100-524-679.00	Travel - Training	2,650.00	2,635.28	5,000.00	4,057.99	0.00	0.00			
100-524-680.00	Uniform	0.00	0.00	100.00	0.00	0.00	0.00			
100-524-686.00	Oil & Filter	0.00	0.00	175.00	162.92	345.00	344.22	175.00	175.00	175.00
ExpCategory: 6 - Other Expenses Total:		3,075.00	3,059.28	6,650.00	4,644.91	100,345.00	19,535.48	175.00	175.00	175.00
ExpCategory: 7 - Repair And Maintenance										
100-524-711.00	Rm - Equipment	511.00	2.00	4,000.00	0.00	2,830.00	0.00	3,000.00	3,000.00	3,000.00
100-524-713.00	Rm - Vehicles	400.00	239.50	3,000.00	1,663.80	2,960.00	1,473.23	3,000.00	2,000.00	2,000.00
100-524-713.CD	Rm - Vehicles - Covid 19	3,800.00	3,800.00	0.00	0.00	0.00	0.00			
ExpCategory: 7 - Repair And Maintenance Total:		4,711.00	4,041.50	7,000.00	1,663.80	5,790.00	1,473.23	6,000.00	5,000.00	5,000.00
Division: 524 - Emergency Management Total:		26,750.00	24,719.36	105,344.06	99,592.83	115,475.09	30,330.59	15,475.00	14,475.00	14,475.00

Budget Worksheet

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

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 530 - Civic Center										
ExpCategory: 1 - Salaries And Benefits										
100-530-101.00	Salaries	80,266.00	72,949.76	167,545.57	167,776.36	175,600.00	171,300.25	183,405.61	175,000.00	183,405.00
100-530-102.00	Salaries Overtime	2,000.00	802.93	2,040.00	1,024.25	2,040.00	868.34	2,040.00	1,000.00	1,000.00
100-530-103.00	Salaries Part Time	16,000.00	6,571.08	34,299.58	24,645.38	22,780.00	21,624.31	38,102.42	25,000.00	25,000.00
100-530-120.00	Payroll Taxes	6,450.00	6,548.11	16,043.74	14,768.93	15,500.00	14,804.91	17,338.69	17,338.69	17,338.69
100-530-121.00	Workers' Compensation	170.00	168.63	300.00	279.88	400.00	400.00	246.10	246.10	246.10
100-530-122.00	Texas Employment Commissi...	149.00	77.39	150.00	41.14	450.00	454.79	468.00	468.00	468.00
100-530-123.00	Retirement Contribution	11,708.00	11,381.46	23,800.23	23,617.68	25,500.00	25,314.26	27,367.23	27,367.23	27,367.23
100-530-124.00	Health Insurance	11,065.00	6,720.81	20,026.73	20,015.60	0.00	0.00			
100-530-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	22,000.00	20,888.15	19,855.20	19,855.20	19,855.20
100-530-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	590.00	555.66	463.68	463.68	463.68
100-530-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	100.00	93.60	93.60	93.60	93.60
100-530-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.00	400.00	381.73	431.52	431.52	431.52
100-530-125.00	Flex Plan Reimb. Fees	36.00	39.37	65.00	64.50	0.00	0.00			
100-530-130.00	Vehicle/ Cell Phone Allowance	2,400.00	2,400.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
100-530-140.00	Longevity	525.00	504.00	1,046.00	1,006.00	1,104.00	1,048.00	1,152.00	1,152.00	1,152.00
	ExpCategory: 1 - Salaries And Benefits Total:	130,769.00	108,163.54	270,116.85	258,039.72	271,264.00	262,534.00	295,764.05	273,216.02	281,621.02
ExpCategory: 2 - Supplies										
100-530-270.00	Office Supplies	800.00	516.16	1,200.00	972.43	800.00	469.91	2,000.00	1,000.00	1,000.00
100-530-272.00	Small Tools/equipments	100.00	103.46	500.00	325.06	400.00	147.53	800.00	500.00	500.00
100-530-275.00	Janitorial Supplies	300.00	799.59	1,460.00	1,117.55	1,200.00	1,150.32	2,500.00	2,500.00	2,500.00
	ExpCategory: 2 - Supplies Total:	1,200.00	1,419.21	3,160.00	2,415.04	2,400.00	1,767.76	5,300.00	4,000.00	4,000.00
ExpCategory: 3 - Services										
100-530-367.00	Janitorial Service	0.00	0.00	41,204.00	40,104.00	40,350.00	38,923.00	40,500.00	40,500.00	40,500.00
	ExpCategory: 3 - Services Total:	0.00	0.00	41,204.00	40,104.00	40,350.00	38,923.00	40,500.00	40,500.00	40,500.00
ExpCategory: 4 - Utilities										
100-530-461.00	Electricity	0.00	0.00	23,000.00	15,382.76	10,500.00	8,943.63	23,000.00	15,000.00	15,000.00
100-530-463.00	Water Sewer	0.00	0.00	10,146.63	10,146.63	5,000.00	3,892.02	8,400.00	8,400.00	8,400.00
100-530-465.00	Landline	0.00	0.00	1,860.00	1,811.71	2,250.00	1,751.54	1,860.00	1,860.00	1,860.00
	ExpCategory: 4 - Utilities Total:	0.00	0.00	35,006.63	27,341.10	17,750.00	14,587.19	33,260.00	25,260.00	25,260.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25	
ExpCategory: 6 - Other Expenses										
100-530-669.00		Dues & Membership	0.00	0.00	90.00	81.53	100.00	87.94	100.00	100.00
100-530-670.00		Employee Relations	200.00	99.72	300.00	36.94	100.00	80.00	300.00	300.00
	ExpCategory: 6 - Other Expenses Total:		200.00	99.72	390.00	118.47	200.00	167.94	400.00	400.00
ExpCategory: 7 - Repair And Maintenance										
100-530-710.00		Rm - Building & Ground	25,460.00	0.00	12,908.68	11,897.42	11,270.00	10,314.52	10,500.00	10,500.00
100-530-711.00		Rm - Equipment	0.00	0.00	149.00	97.49	0.00	0.00		
	ExpCategory: 7 - Repair And Maintenance Total:		25,460.00	0.00	13,057.68	11,994.91	11,270.00	10,314.52	10,500.00	10,500.00
	Division: 530 - Civic Center Total:		157,629.00	109,682.47	362,935.16	340,013.24	343,234.00	328,294.41	385,724.05	353,876.02

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 531 - Recreation										
ExpCategory: 1 - Salaries And Benefits										
100-531-102.00	Salaries Overtime	7,900.00	7,672.55	6,000.00	9,193.47	10,500.00	7,893.92	6,000.00	6,000.00	6,000.00
100-531-103.00	Salaries Part Time	83,000.00	79,562.21	139,999.84	124,765.75	125,000.00	123,988.87	160,467.29	125,000.00	125,000.00
100-531-120.00	Payroll Taxes	7,000.00	6,877.74	11,168.51	10,202.78	10,500.00	10,089.15	12,275.74	12,275.74	12,275.74
100-531-121.00	Workers' Compensation	1,050.00	1,049.13	1,250.00	1,238.24	1,050.00	1,050.00	3,235.22	3,235.22	3,235.22
100-531-122.00	Texas Employment Commissi...	1,200.00	1,032.02	200.00	105.98	1,690.00	1,283.00	1,989.00	1,000.00	1,000.00
	ExpCategory: 1 - Salaries And Benefits Total:	100,150.00	96,193.65	158,618.35	145,506.22	148,740.00	144,304.94	183,967.25	147,510.96	147,510.96
ExpCategory: 2 - Supplies										
100-531-270.00	Office Supplies	100.00	32.78	100.00	2.81	100.00	37.96	150.00	150.00	150.00
100-531-272.00	Small Tools/equipments	0.00	0.00	0.00	0.00	245.95	242.03			
100-531-275.00	Janitorial Supplies	415.00	411.31	800.00	537.62	600.00	430.71	1,500.00	500.00	500.00
100-531-276.00	Pool Supplies	44,900.00	44,775.45	50,000.00	49,194.99	0.00	0.00			
	ExpCategory: 2 - Supplies Total:	45,415.00	45,219.54	50,900.00	49,735.42	945.95	710.70	1,650.00	650.00	650.00
ExpCategory: 4 - Utilities										
100-531-461.00	Electricity	15,000.00	12,326.58	0.00	0.00	0.00	0.00			
100-531-462.00	Natural Gas	13,000.00	12,555.51	0.00	0.00	0.00	0.00			
100-531-463.00	Water Sewer	8,000.00	6,764.05	0.00	0.00	0.00	0.00			
	ExpCategory: 4 - Utilities Total:	36,000.00	31,646.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
100-531-665.00	Community Events	41,500.00	22,394.40	100,000.00	93,001.60	148,000.00	107,225.55	148,000.00	100,000.00	100,000.00
100-531-669.00	Dues & Membership	100.00	60.00	0.00	0.00	0.00	0.00			
100-531-680.00	Uniform	0.00	0.00	900.00	560.00	1,100.00	922.00	1,100.00	1,100.00	1,100.00
100-531-687.00	Rental Property	0.00	3,555.00	0.00	0.00	0.00	0.00			
	ExpCategory: 6 - Other Expenses Total:	41,600.00	26,009.40	100,900.00	93,561.60	149,100.00	108,147.55	149,100.00	101,100.00	101,100.00
ExpCategory: 7 - Repair And Maintenance										
100-531-710.00	Rm - Building & Ground	74,885.00	62,861.41	9,700.00	5,525.78	0.00	0.00			
100-531-711.00	Rm - Equipment	0.00	0.00	500.00	489.36	0.00	0.00			
	ExpCategory: 7 - Repair And Maintenance Total:	74,885.00	62,861.41	10,200.00	6,015.14	0.00	0.00	0.00	0.00	0.00
	Division: 531 - Recreation Total:	298,050.00	261,930.14	320,618.35	294,818.38	298,785.95	253,163.19	334,717.25	249,260.96	249,260.96

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 540 - Municipal Court										
ExpCategory: 1 - Salaries And Benefits										
100-540-101.00	Salaries	265,030.42	251,811.86	277,744.66	278,382.53	292,000.00	285,290.11	305,100.15	290,000.00	290,000.00
100-540-102.00	Salaries Overtime	750.00	449.54	1,000.00	105.07	1,000.00	204.01	1,000.00	1,000.00	1,000.00
100-540-107.00	Judges Compensation	77,809.58	77,806.08	75,000.00	71,812.50	65,000.00	51,737.50	90,000.00	60,000.00	60,000.00
100-540-108.00	Prosecutor Compensation	48,400.00	48,400.00	38,000.00	35,400.00	40,000.00	24,200.00	52,801.50	30,000.00	30,000.00
100-540-120.00	Payroll Taxes	30,800.00	29,816.00	30,737.94	29,099.09	30,800.00	27,376.40	34,591.39	34,591.39	34,591.39
100-540-121.00	Workers' Compensation	2,360.00	2,351.29	690.00	683.15	500.00	488.91	495.86	495.86	495.86
100-540-122.00	Texas Employment Commissi...	500.00	443.25	100.00	86.28	1,000.00	980.99	1,404.00	1,404.00	1,404.00
100-540-123.00	Retirement Contribution	39,225.00	39,218.36	36,749.96	38,026.23	43,034.00	41,762.84	45,594.13	45,594.13	45,594.13
100-540-124.00	Health Insurance	72,675.00	71,006.87	66,109.75	66,083.51	0.00	0.00			
100-540-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	68,000.00	65,169.65	71,290.32	71,290.32	71,290.32
100-540-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	2,260.00	2,049.06	2,260.80	2,260.80	2,260.80
100-540-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	260.00	230.10	234.00	234.00	234.00
100-540-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.00	675.00	626.03	718.90	718.90	718.90
100-540-125.00	Flex Plan Reimb. Fees	340.00	309.75	270.00	268.50	0.00	0.00			
100-540-130.00	Vehicle/ Cell Phone Allowance	5,515.00	5,512.50	5,700.00	5,700.00	5,700.00	5,662.50	5,700.00	5,700.00	5,700.00
100-540-135.00	Hsa Contribution	0.00	0.00	1,000.00	1,000.00	1,200.00	1,200.00			
100-540-140.00	Longevity	3,000.00	2,880.00	2,974.00	2,862.00	3,168.00	2,896.00	3,360.00	3,360.00	3,360.00
100-540-141.00	Incentive-bilingual	1,245.00	1,230.00	1,380.00	1,395.00	1,440.00	1,350.00	1,440.00	1,440.00	1,440.00
	ExpCategory: 1 - Salaries And Benefits Total:	547,650.00	531,235.50	537,456.31	530,903.86	556,037.00	511,224.10	615,991.05	548,089.40	548,089.40
ExpCategory: 2 - Supplies										
100-540-270.00	Office Supplies	6,150.00	6,147.27	4,055.00	2,641.76	3,500.00	3,362.85	4,000.00	4,000.00	4,000.00
100-540-272.00	Small Tools/equipments	750.00	745.00	1,200.00	1,037.54	0.00	0.00			
100-540-275.00	Janitorial Supplies	100.00	95.22	0.00	0.00	0.00	0.00			
	ExpCategory: 2 - Supplies Total:	7,000.00	6,987.49	5,255.00	3,679.30	3,500.00	3,362.85	4,000.00	4,000.00	4,000.00
ExpCategory: 3 - Services										
100-540-375.00	Professional Services	500.00	180.00	360.00	360.00	500.00	180.00	1,000.00	500.00	500.00
100-540-382.00	Collecton Service	100,000.00	85,373.53	0.00	0.00	0.00	0.00			
100-540-395.00	Contract Labor	3,250.00	3,247.50	0.00	0.00	0.00	0.00			
	ExpCategory: 3 - Services Total:	103,750.00	88,801.03	360.00	360.00	500.00	180.00	1,000.00	500.00	500.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
ExpCategory: 4 - Utilities										
100-540-465.00	Landline	650.00	646.51	0.00	0.00	0.00	0.00			
100-540-466.00	Mobile Phone	225.00	225.00	0.00	0.00	0.00	0.00			
100-540-470.00	Cable	90.00	75.00	121.90	121.66	135.00	132.19	100.00	100.00	100.00
	ExpCategory: 4 - Utilities Total:	965.00	946.51	121.90	121.66	135.00	132.19	100.00	100.00	100.00
ExpCategory: 6 - Other Expenses										
100-540-669.00	Dues & Membership	0.00	535.00	0.00	0.00	0.00	0.00			
100-540-670.00	Employee Relations	875.00	915.17	950.00	1,013.35	800.00	676.59	500.00	500.00	500.00
100-540-674.00	Postage & Courier Service	6,400.00	6,395.85	4,835.00	5,156.18	3,200.00	2,868.11	5,000.00	5,000.00	5,000.00
100-540-676.00	Public Relations	2,375.00	2,666.24	0.00	-291.20	0.00	0.00			
100-540-680.00	Uniform	150.00	144.00	0.00	0.00	150.00	118.00	200.00	200.00	200.00
	ExpCategory: 6 - Other Expenses Total:	9,800.00	10,656.26	5,785.00	5,878.33	4,150.00	3,662.70	5,700.00	5,700.00	5,700.00
	Division: 540 - Municipal Court Total:	669,165.00	638,626.79	548,978.21	540,943.15	564,322.00	518,561.84	626,791.05	558,389.40	558,389.40

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 541 - Stafford Centre										
ExpCategory: 1 - Salaries And Benefits										
100-541-101.00	Salaries	460,419.00	460,377.45	0.00	0.00	0.00	0.00			
100-541-103.00	Salaries Part Time	94,375.00	94,374.14	0.00	0.00	0.00	0.00			
100-541-107.00	Salaries - Sales Commission	26,000.00	26,000.00	0.00	0.00	0.00	0.00			
100-541-120.00	Payroll Taxes	73,780.00	73,775.03	0.00	0.00	0.00	0.00			
100-541-121.00	Workers' Compensation	12.00	0.00	0.00	0.00	0.00	0.00			
100-541-122.00	Texas Employment Commissi...	975.00	963.46	0.00	0.00	0.00	0.00			
100-541-123.00	Retirement Contribution	12,738.00	12,730.98	0.00	0.00	0.00	0.00			
100-541-124.00	Health Insurance	82,744.00	82,265.17	0.00	0.00	0.00	0.00			
	ExpCategory: 1 - Salaries And Benefits Total:	751,043.00	750,486.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 2 - Supplies										
100-541-270.00	Office Supplies	6,100.00	4,525.43	0.00	0.00	0.00	0.00			
100-541-272.00	Small Tools/equipments	53,720.00	39,365.54	0.00	0.00	0.00	0.00			
100-541-278.00	Resale Items	4,790.00	3,938.92	0.00	0.00	0.00	0.00			
	ExpCategory: 2 - Supplies Total:	64,610.00	47,829.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 3 - Services										
100-541-364.00	Equipment Rental	2,000.00	400.00	0.00	0.00	0.00	0.00			
100-541-365.00	Financial Services	25,650.00	25,647.50	0.00	0.00	0.00	0.00			
100-541-367.00	Janitorial Service	250,605.00	250,602.25	0.00	0.00	0.00	0.00			
100-541-368.00	Landscape Service	37,125.00	37,124.20	0.00	0.00	0.00	0.00			
100-541-373.00	Pest Control Service	4,200.00	2,191.00	0.00	0.00	0.00	0.00			
100-541-374.00	Printing-scanning Services	760.00	758.84	0.00	0.00	0.00	0.00			
100-541-375.00	Professional Services	81,746.00	81,744.07	0.00	0.00	0.00	0.00			
100-541-377.00	Gargage Collection Service	12,950.00	12,935.98	0.00	0.00	0.00	0.00			
100-541-393.00	Entertainment Service	150,370.00	138,000.00	0.00	0.00	0.00	0.00			
100-541-396.00	Sc Management Fees	202,592.00	185,709.04	0.00	0.00	0.00	0.00			
100-541-397.00	Sc Management Fees-bonus	39,338.00	39,338.18	0.00	0.00	0.00	0.00			
	ExpCategory: 3 - Services Total:	807,336.00	774,451.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4 - Utilities										
100-541-461.00	Electricity	158,545.00	155,818.28	0.00	0.00	0.00	0.00			
100-541-462.00	Natural Gas	22,845.00	22,843.59	0.00	0.00	0.00	0.00			

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
100-541-463.00	Water Sewer	25,920.00	22,927.21	0.00	0.00	0.00	0.00			
100-541-465.00	Landline	17,930.00	17,927.62	0.00	0.00	0.00	0.00			
100-541-469.00	Internet	4,500.00	3,980.64	0.00	0.00	0.00	0.00			
	ExpCategory: 4 - Utilities Total:	229,740.00	223,497.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 5 - Captial Outlay									
100-541-561.00	Capital Asset-stand Alone	31,376.00	62,752.56	0.00	0.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	31,376.00	62,752.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 6 - Other Expenses									
100-541-600.00	Operating Loss Stafford Centre	0.00	0.00	0.00	0.00	0.00	0.00			
100-541-661.00	Bus Meals And Travel Exp	2,500.00	2,190.43	0.00	0.00	0.00	0.00			
100-541-665.00	Community Events	10,277.00	10,276.70	0.00	0.00	0.00	0.00			
100-541-669.00	Dues & Membership	2,800.00	1,669.00	0.00	0.00	0.00	0.00			
100-541-674.00	Postage & Courier Service	800.00	0.00	0.00	0.00	0.00	0.00			
100-541-675.00	Property & Liability Insurance	107,160.00	107,159.33	0.00	0.00	0.00	0.00			
100-541-688.00	Advertising & Marketing	22,008.00	21,998.62	0.00	0.00	0.00	0.00			
	ExpCategory: 6 - Other Expenses Total:	145,545.00	143,294.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 7 - Repair And Maintenance									
100-541-710.00	Rm - Building & Ground	31,670.00	29,767.46	0.00	0.00	0.00	0.00			
100-541-711.00	Rm - Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00			
100-541-714.00	Rm - Air Condition	37,130.00	37,129.27	0.00	0.00	0.00	0.00			
	ExpCategory: 7 - Repair And Maintenance Total:	69,800.00	66,896.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 541 - Stafford Centre Total:	2,099,450.00	2,069,207.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 542 - Human Resources										
ExpCategory: 1 - Salaries And Benefits										
100-542-101.00	Salaries	147,938.00	144,222.35	169,619.60	169,143.62	174,110.00	167,259.94	183,441.60	175,000.00	175,000.00
100-542-103.00	Salaries Part Time	0.00	0.00	14,500.00	15,700.50	15,620.00	14,804.10	18,981.00	16,000.00	16,000.00
100-542-120.00	Payroll Taxes	11,650.00	11,647.81	16,045.14	14,712.26	14,586.00	14,234.11	15,451.31	15,451.31	15,451.31
100-542-121.00	Workers' Compensation	285.00	283.19	250.00	246.05	225.00	221.58	225.25	225.25	225.25
100-542-122.00	Texas Employment Commissi...	600.00	584.54	30.00	28.56	420.00	379.69	351.00	351.00	351.00
100-542-123.00	Retirement Contribution	21,560.00	21,552.95	24,999.53	25,167.07	25,312.00	25,405.73	27,348.14	27,348.14	27,348.14
100-542-124.00	Health Insurance	25,380.00	25,378.25	26,499.98	26,460.46	0.00	0.00			
100-542-124.01	Health Insurance-Medical	0.00	0.00	0.00	0.00	30,000.00	26,621.37	24,194.40	24,194.40	24,194.40
100-542-124.02	Health Insurance-Dental	0.00	0.00	0.00	0.00	1,100.00	927.47	872.88	872.88	872.88
100-542-124.03	Health Insurance-Life & AD	0.00	0.00	0.00	0.00	110.00	97.37	93.60	93.60	93.60
100-542-124.04	Health Insurance-LTD	0.00	0.00	0.00	0.00	400.00	387.11	431.21	431.21	431.21
100-542-130.00	Vehicle/ Cell Phone Allowance	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
100-542-134.00	Short Term Disability	20,000.00	13,198.28	20,000.00	11,800.62	16,000.00	9,621.88	20,000.00	13,000.00	13,000.00
100-542-135.00	Hsa Contribution	0.00	0.00	2,000.00	2,000.00	1,200.00	1,200.00			
100-542-140.00	Longevity	345.00	344.00	460.00	442.00	576.00	510.00	624.00	624.00	624.00
100-542-141.00	Incentive-bilingual	0.00	0.00	360.00	345.00	360.00	345.00	360.00	360.00	360.00
ExpCategory: 1 - Salaries And Benefits Total:		232,558.00	222,011.37	279,564.25	270,846.14	284,819.00	266,815.35	297,174.39	278,751.79	278,751.79
ExpCategory: 2 - Supplies										
100-542-270.00	Office Supplies	1,400.00	393.31	725.00	684.06	1,500.00	1,406.92	800.00	800.00	800.00
100-542-271.00	Computer Supplies	276.00	276.00	3,466.00	3,075.67	260.00	0.00	800.00	800.00	800.00
100-542-272.00	Small Tools/equipments	0.00	0.00	2,099.00	2,099.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:		1,676.00	669.31	6,290.00	5,858.73	1,760.00	1,406.92	1,600.00	1,600.00	1,600.00
ExpCategory: 3 - Services										
100-542-361.00	Consulting Service	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	41,147.71	42,000.00	33,000.00	43,000.00
100-542-364.00	Equipment Rental	294.00	294.00	507.00	507.00	480.00	468.00	480.00	480.00	480.00
100-542-375.00	Professional Services	25,366.94	21,230.00	2,315.00	1,804.46	9,320.00	7,242.96	9,320.00	6,000.00	6,000.00
100-542-376.00	Software Subscription Service	3,802.00	4,051.00	3,733.00	3,733.00	3,300.00	2,814.00	3,300.00	3,300.00	3,300.00
ExpCategory: 3 - Services Total:		71,462.94	67,575.00	48,555.00	48,044.46	55,100.00	51,672.67	55,100.00	42,780.00	52,780.00
ExpCategory: 4 - Utilities										
100-542-465.00	Landline	691.10	691.10	0.00	0.00	0.00	0.00			

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
100-542-466.00	Mobile Phone	795.00	781.74	651.63	651.63	540.00	431.93	600.00	600.00	600.00
	ExpCategory: 4 - Utilities Total:	1,486.10	1,472.84	651.63	651.63	540.00	431.93	600.00	600.00	600.00
	ExpCategory: 6 - Other Expenses									
100-542-669.00	Dues & Membership	219.00	219.00	455.00	427.00	455.00	244.00	455.00	455.00	455.00
100-542-670.00	Employee Relations	20,222.06	20,044.48	27,726.74	27,745.22	20,000.00	19,723.45	20,000.00	15,000.00	15,000.00
100-542-674.00	Postage & Courier Service	0.00	0.00	23.37	17.05	50.00	1.59	50.00	50.00	50.00
100-542-677.00	Recruiting	150.00	75.00	500.00	99.00	300.00	149.46	300.00	300.00	300.00
100-542-679.00	Travel - Training	0.00	0.00	1,724.00	863.70	1,000.00	149.00	2,000.00	2,000.00	2,000.00
100-542-682.00	Employee Testing	6,692.00	6,217.00	12,000.00	8,798.00	8,500.00	6,319.80	10,000.00	10,000.00	10,000.00
100-542-685.00	Citywide Training	6,911.90	6,735.48	5,233.26	1,581.90	6,145.00	0.00	8,000.00	2,000.00	2,000.00
	ExpCategory: 6 - Other Expenses Total:	34,194.96	33,290.96	47,662.37	39,531.87	36,450.00	26,587.30	40,805.00	29,805.00	29,805.00
	Division: 542 - Human Resources Total:	341,378.00	325,019.48	382,723.25	364,932.83	378,669.00	346,914.17	395,279.39	353,536.79	363,536.79

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 900 - Miscellaneous									
ExpCategory: 6 - Other Expenses									
100-900-667.00 Deductibles-Claim	0.00	0.00	2,500.00	2,000.00	4,000.00	3,000.00	2,000.00	2,000.00	2,000.00
100-900-693.00 Claims & Judgement	0.00	0.00	0.00	0.00	20,000.00	0.00			
ExpCategory: 6 - Other Expenses Total:	0.00	0.00	2,500.00	2,000.00	24,000.00	3,000.00	2,000.00	2,000.00	2,000.00
Division: 900 - Miscellaneous Total:	0.00	0.00	2,500.00	2,000.00	24,000.00	3,000.00	2,000.00	2,000.00	2,000.00

Budget Worksheet

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

Defined Budgets _____

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 995 - Debt Payment									
ExpCategory: 8 - Debt									
100-995-842.00									
Bond/Lease Interest	0.00	0.00	0.00	826.73	0.00	0.00			
100-995-843.00									
Bond/Lease Principal	0.00	0.00	0.00	89,840.91	0.00	0.00			
100-995-847.00									
Sales Tax Repayment To State	0.00	0.00	142,752.00	142,751.40	142,752.00	118,959.10	142,752.00	142,752.00	142,752.00
ExpCategory: 8 - Debt Total:	0.00	0.00	142,752.00	233,419.04	142,752.00	118,959.10	142,752.00	142,752.00	142,752.00
Division: 995 - Debt Payment Total:	0.00	0.00	142,752.00	233,419.04	142,752.00	118,959.10	142,752.00	142,752.00	142,752.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 999 - Transfers									
ExpCategory: 9 - Transfers									
100-999-915.00 Transfer To Mst	0.00	0.00	2,870,073.00	1,454,560.47	2,596,009.91	0.00			
100-999-950.00 Transfer To Ds	0.00	0.00	851,938.00	851,938.00	849,190.00	849,190.00	850,840.00	850,840.00	850,840.00
ExpCategory: 9 - Transfers Total:	0.00	0.00	3,722,011.00	2,306,498.47	3,445,199.91	849,190.00	850,840.00	850,840.00	850,840.00
Division: 999 - Transfers Total:	0.00	0.00	3,722,011.00	2,306,498.47	3,445,199.91	849,190.00	850,840.00	850,840.00	850,840.00
Expense Total:	24,890,335.14	23,776,492.67	28,231,966.77	26,324,844.94	30,613,465.08	24,931,444.51	29,607,571.01	26,689,471.54	27,598,001.54
Fund: 100 - GENERAL FUND - OPERATING Surplus (Deficit):	-202,966.34	1,592,697.62	794,467.23	1,813,519.76	-425,796.50	465,208.57	-3,425,778.98	-213,679.51	-1,130,839.51

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 101 - GENERAL FUND - NON-OPERATING									
Revenue									
RevSubCategory: 10 - Taxes									
RevDept: 90 - Non Department									
101-90-4100.00	Municipal Sales Tax Revenue	6,400,000.00	6,536,815.79	0.00	0.00	0.00	0.00		
101-90-4103.01	380 Agreement Rebate	-612,500.00	-533,965.55	0.00	61,535.48	0.00	0.00		
101-90-4105.00	1% Peg Fees	35,300.00	34,038.15	31,200.00	28,786.28	26,000.00	19,114.77	31,200.00	26,000.00
	RevDept: 90 - Non Department Total:	5,822,800.00	6,036,888.39	31,200.00	90,321.76	26,000.00	19,114.77	31,200.00	26,000.00
	RevSubCategory: 10 - Taxes Total:	5,822,800.00	6,036,888.39	31,200.00	90,321.76	26,000.00	19,114.77	31,200.00	26,000.00
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
101-90-4500.00	Interest Income	2,300.00	9,880.69	87,700.00	70,406.83	120,000.00	105,049.70	50,000.00	75,000.00
101-90-4510.00	Unrealized Gain-loss	0.00	-14,010.00	0.00	-4,950.00	0.00	18,960.00		
	RevDept: 90 - Non Department Total:	2,300.00	-4,129.31	87,700.00	65,456.83	120,000.00	124,009.70	50,000.00	75,000.00
	RevSubCategory: 15 - Investment Income Total:	2,300.00	-4,129.31	87,700.00	65,456.83	120,000.00	124,009.70	50,000.00	75,000.00
RevSubCategory: 32 - Transfers									
RevDept: 90 - Non Department									
101-90-4910.00	Operating Transfer In-Gen Fund	0.00	0.00	2,870,073.00	1,454,560.47	2,596,009.91	0.00		
101-90-4931.00	Operating Transfer In-hot	0.00	0.00	6,500.00	0.00	0.00	0.00		
	RevDept: 90 - Non Department Total:	0.00	0.00	2,876,573.00	1,454,560.47	2,596,009.91	0.00	0.00	0.00
	RevSubCategory: 32 - Transfers Total:	0.00	0.00	2,876,573.00	1,454,560.47	2,596,009.91	0.00	0.00	0.00
	Revenue Total:	5,825,100.00	6,032,759.08	2,995,473.00	1,610,339.06	2,742,009.91	143,124.47	81,200.00	101,000.00

Budget Worksheet

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

Defined Budgets _____

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Expense									
Division: 501 - Mayor / City Council									
ExpCategory: 6 - Other Expenses									
101-501-688.VP									
Advertising & Marketing	0.00	0.00	0.00	0.00	30,000.00	0.00			
ExpCategory: 6 - Other Expenses Total:	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Division: 501 - Mayor / City Council Total:	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 502 - Finance										
ExpCategory: 2 - Supplies										
101-502-271.00	Computer Supplies	0.00	0.00	7,500.00	6,004.85	0.00	0.00			
101-502-272.00	Small Tools/equipments	0.00	0.00	3,500.00	3,464.91	0.00	0.00			
101-502-272.FR	Small Tools/equipments-ARPA	0.00	0.00	0.00	0.00	8,520.00	6,407.12			
	ExpCategory: 2 - Supplies Total:	0.00	0.00	11,000.00	9,469.76	8,520.00	6,407.12	0.00	0.00	0.00
ExpCategory: 3 - Services										
101-502-376.00	Software Subscription Service	0.00	0.00	41,700.00	29,642.50	0.00	0.00			
101-502-376.FR	Software Subscription Service-...	0.00	0.00	0.00	0.00	12,057.50	3,672.50			
	ExpCategory: 3 - Services Total:	0.00	0.00	41,700.00	29,642.50	12,057.50	3,672.50	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay										
101-502-561.00	Capital Asset-stand Alone	22,190.00	3,273.49	0.00	0.00	0.00	0.00			
101-502-571.00	Software	2,000.00	2,000.00	0.00	0.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	24,190.00	5,273.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 502 - Finance Total:	24,190.00	5,273.49	52,700.00	39,112.26	20,577.50	10,079.62	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets _____

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 503 - City Administration (General Government									
ExpCategory: 3 - Services									
101-503-375.FR Professional Services-ARPA	0.00	0.00	0.00	0.00	600.00	240.00			
ExpCategory: 3 - Services Total:	0.00	0.00	0.00	0.00	600.00	240.00	0.00	0.00	0.00
Division: 503 - City Administration (General Government Total:	0.00	0.00	0.00	0.00	600.00	240.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 505 - Multimedia									
ExpCategory: 2 - Supplies									
101-505-272.00									
Small Tools/equipments	0.00	0.00	1,930.88	1,930.74	0.00	0.00			
ExpCategory: 2 - Supplies Total:	0.00	0.00	1,930.88	1,930.74	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay									
101-505-561.FR									
Capital Asset-stand Alone-ARPA	0.00	0.00	0.00	0.00	80,000.00	0.00			
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
ExpCategory: 7 - Repair And Maintenance									
101-505-711.00									
Rm - Equipment	0.00	0.00	13,069.12	6,724.78	0.00	0.00			
101-505-711.FR									
Rm - Equipment-AARP	0.00	0.00	0.00	0.00	6,609.84	6,564.84			
ExpCategory: 7 - Repair And Maintenance Total:	0.00	0.00	13,069.12	6,724.78	6,609.84	6,564.84	0.00	0.00	0.00
Division: 505 - Multimedia Total:	0.00	0.00	15,000.00	8,655.52	86,609.84	6,564.84	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 506 - Information Technology										
ExpCategory: 2 - Supplies										
101-506-272.00	Small Tools/equipments	0.00	0.00	0.00	170,689.60	71,556.00	0.00			
101-506-272.FR	Small Tools/equipments-ARPA	0.00	0.00	0.00	0.00	2,214.10	2,214.10			
	ExpCategory: 2 - Supplies Total:	0.00	0.00	0.00	170,689.60	73,770.10	2,214.10	0.00	0.00	0.00
ExpCategory: 3 - Services										
101-506-376.FR	Software Subscription Service-...	0.00	0.00	0.00	0.00	102,822.00	42,822.00			
	ExpCategory: 3 - Services Total:	0.00	0.00	0.00	0.00	102,822.00	42,822.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay										
101-506-561.00	Capital Asset-stand Alone	0.00	0.00	454,987.00	173,935.19	0.00	0.00			300,000.00
101-506-561.FR	Capital Asset-stand Alone-AARP	0.00	0.00	0.00	0.00	161,877.90	107,535.00			
	ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	454,987.00	173,935.19	161,877.90	107,535.00	0.00	0.00	300,000.00
	Division: 506 - Information Technology Total:	0.00	0.00	454,987.00	344,624.79	338,470.00	152,571.10	0.00	0.00	300,000.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 510 - Permit									
ExpCategory: 2 - Supplies									
101-510-272.00									
Small Tools/equipments	0.00	0.00	0.00	7,095.05	0.00	0.00			
ExpCategory: 2 - Supplies Total:	0.00	0.00	0.00	7,095.05	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay									
101-510-561.00									
Capital Asset-stand Alone	0.00	0.00	25,000.00	10,855.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	25,000.00	10,855.00	0.00	0.00	0.00	0.00	0.00
Division: 510 - Permit Total:	0.00	0.00	25,000.00	17,950.05	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 511 - Parks									
ExpCategory: 2 - Supplies									
101-511-272.00									
Small Tools/equipments	0.00	0.00	0.00	0.00	7,000.00	0.00			
ExpCategory: 2 - Supplies Total:	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay									
101-511-570.00									
Vehicle	0.00	0.00	51,390.00	51,389.20	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	51,390.00	51,389.20	0.00	0.00	0.00	0.00	0.00
Division: 511 - Parks Total:	0.00	0.00	51,390.00	51,389.20	7,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 512 - Street										
ExpCategory: 2 - Supplies										
101-512-272.00	Small Tools/equipments	0.00	0.00	0.00	25,722.19	0.00	0.00			
101-512-272.FR	Small Tools/equipments-ARPA	0.00	0.00	0.00	0.00	15,000.00	10,760.00			
	ExpCategory: 2 - Supplies Total:	0.00	0.00	0.00	25,722.19	15,000.00	10,760.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay										
101-512-561.00	Capital Asset	0.00	0.00	23,904.00	0.00	0.00	0.00			
101-512-561.FR	Capital Asset-stand Alone-ARPA	0.00	0.00	0.00	0.00	260,000.00	0.00			
101-512-570.00	Vehicle	0.00	0.00	125,763.00	122,168.64	0.00	0.00			
101-512-570.FR	Vehicle-AARP	0.00	0.00	0.00	0.00	400,000.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	149,667.00	122,168.64	660,000.00	0.00	0.00	0.00	0.00
ExpCategory: 7 - Repair And Maintenance										
101-512-716.00	Rm - Street	0.00	0.00	1,325,000.00	332,934.95	69,777.00	69,776.56			
101-512-716.FR	Rm - Street-AARP	0.00	0.00	0.00	0.00	871,522.00	870,959.35			
	ExpCategory: 7 - Repair And Maintenance Total:	0.00	0.00	1,325,000.00	332,934.95	941,299.00	940,735.91	0.00	0.00	0.00
	Division: 512 - Street Total:	0.00	0.00	1,474,667.00	480,825.78	1,616,299.00	951,495.91	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 513 - Fleet									
ExpCategory: 2 - Supplies									
101-513-272.00									
Small Tools/equipments	0.00	0.00	0.00	0.00	5,000.00	0.00			
ExpCategory: 2 - Supplies Total:	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay									
101-513-561.00									
Capital Asset-stand Alone	0.00	0.00	0.00	0.00	108,500.00	25,500.00			
101-513-561.FR									
Capital Asset-stand Alone-ARPA	0.00	0.00	0.00	0.00	234,000.00	8,648.00			
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	0.00	0.00	342,500.00	34,148.00	0.00	0.00	0.00
Division: 513 - Fleet Total:	0.00	0.00	0.00	0.00	347,500.00	34,148.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 515 - Facility									
ExpCategory: 5 - Captial Outlay									
101-515-565.00									
Facility Rehab	0.00	0.00	0.00	0.00	125,000.00	0.00			
101-515-565.FR									
Facility Rehab-AARP	0.00	0.00	0.00	0.00	243,717.00	6,434.66			
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	0.00	0.00	368,717.00	6,434.66	0.00	0.00	0.00
ExpCategory: 7 - Repair And Maintenance									
101-515-710.FR									
Rm - Building & Ground-ARPA	0.00	0.00	0.00	0.00	31,480.00	6,480.00			
ExpCategory: 7 - Repair And Maintenance Total:	0.00	0.00	0.00	0.00	31,480.00	6,480.00	0.00	0.00	0.00
Division: 515 - Facility Total:	0.00	0.00	0.00	0.00	400,197.00	12,914.66	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 517 - Code enforcement									
ExpCategory: 3 - Services									
101-517-376.00									
Software Subscription Service	0.00	0.00	14,000.00	3,345.00	0.00	0.00			
ExpCategory: 3 - Services Total:	0.00	0.00	14,000.00	3,345.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay									
101-517-561.00									
Capital Asset-stand Alone	0.00	0.00	3,000.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 517 - Code enforcement Total:	0.00	0.00	17,000.00	3,345.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 520 - Police Service										
ExpCategory: 2 - Supplies										
101-520-271.00	Computer Supplies	0.00	0.00	0.00	14,679.26	0.00	0.00			
101-520-272.00	Small Tools/equipments	0.00	0.00	0.00	0.00	0.00	0.00	41,879.20	41,879.20	41,879.20
	ExpCategory: 2 - Supplies Total:	0.00	0.00	0.00	14,679.26	0.00	0.00	41,879.20	41,879.20	41,879.20
ExpCategory: 5 - Captial Outlay										
101-520-561.00	Capital Asset-stand Alone	29,775.00	0.00	12,000.00	0.00	36,935.00	34,101.16			
101-520-570.00	Vehicle	0.00	0.00	306,233.00	43,768.00	12,509.00	12,509.00			
101-520-570.FR	Vehicle-AARP	0.00	0.00	0.00	0.00	245,698.58	209,415.58			
101-520-570.JA	Vehicle-justice Assistance	0.00	0.00	115,533.00	0.00	240,533.00	115,532.92			
	ExpCategory: 5 - Captial Outlay Total:	29,775.00	0.00	433,766.00	43,768.00	535,675.58	371,558.66	0.00	0.00	0.00
ExpCategory: 7 - Repair And Maintenance										
101-520-710.00	Rm - Building & Ground	0.00	0.00	0.00	0.00	800.00	0.00			
	ExpCategory: 7 - Repair And Maintenance Total:	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
	Division: 520 - Police Service Total:	29,775.00	0.00	433,766.00	58,447.26	536,475.58	371,558.66	41,879.20	41,879.20	41,879.20

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 522 - Fire Service										
ExpCategory: 2 - Supplies										
101-522-272.00	Small Tools/equipments	0.00	0.00	0.00	45,104.03	0.00	0.00			
	ExpCategory: 2 - Supplies Total:	0.00	0.00	0.00	45,104.03	0.00	0.00	0.00	0.00	0.00
ExpCategory: 3 - Services										
101-522-375.00	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00
101-522-376.00	Software Subscription Service	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
	ExpCategory: 3 - Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00
ExpCategory: 5 - Captial Outlay										
101-522-561.00	Capital Asset-stand Alone	0.00	0.00	101,750.00	55,750.83	100,000.00	99,114.75			
101-522-561.AF	Capital Asset-stand Alone-Assist..	0.00	0.00	0.00	0.00	44,000.00	34,764.50			
101-522-570.00	Vehicle	0.00	0.00	350,000.00	345,262.65	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	451,750.00	401,013.48	144,000.00	133,879.25	0.00	0.00	0.00
	Division: 522 - Fire Service Total:	0.00	0.00	451,750.00	446,117.51	144,000.00	133,879.25	44,000.00	44,000.00	44,000.00

Budget Worksheet

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Defined Budgets _____

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 523 - Fire Marshall										
ExpCategory: 2 - Supplies										
101-523-271.00	Computer Supplies	0.00	0.00	3,344.00	3,344.01	0.00	0.00			
101-523-272.00	Small Tools/equipments	0.00	0.00	34,202.27	19,965.87	0.00	0.00			
101-523-272.FR	Small Tools/equipments	0.00	0.00	0.00	0.00	12,625.99	12,313.99			
	ExpCategory: 2 - Supplies Total:	0.00	0.00	37,546.27	23,309.88	12,625.99	12,313.99	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay										
101-523-561.00	Capital Asset	0.00	0.00	26,903.73	31,206.86	0.00	0.00			
101-523-570.00	Vehicle	0.00	0.00	0.00	0.00	21,995.00	21,995.00			
101-523-570.FR	Vehicle-ARPA	0.00	0.00	0.00	0.00	30,000.00	30,000.00			
	ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	26,903.73	31,206.86	51,995.00	51,995.00	0.00	0.00	0.00
ExpCategory: 7 - Repair And Maintenance										
101-523-710.00	Rm - Building & Ground	0.00	0.00	1,500.00	1,500.00	0.00	0.00			
	ExpCategory: 7 - Repair And Maintenance Total:	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
	Division: 523 - Fire Marshall Total:	0.00	0.00	65,950.00	56,016.74	64,620.99	64,308.99	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 524 - Emergency Management									
ExpCategory: 5 - Captial Outlay									
101-524-561.EC Capital Asset-stand Alone-ECO ...	0.00	0.00	0.00	0.00	346,011.00	0.00			
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	0.00	0.00	346,011.00	0.00	0.00	0.00	0.00
Division: 524 - Emergency Management Total:	0.00	0.00	0.00	0.00	346,011.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 530 - Civic Center									
ExpCategory: 5 - Captial Outlay									
101-530-561.00									
Capital Asset-stand Alone	0.00	0.00	13,000.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 7 - Repair And Maintenance									
101-530-710.FR									
Rm - Building & Ground-ARPA	0.00	0.00	0.00	0.00	26,000.00	0.00			
ExpCategory: 7 - Repair And Maintenance Total:	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Division: 530 - Civic Center Total:	0.00	0.00	13,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 531 - Recreation									
ExpCategory: 2 - Supplies									
101-531-272.00	0.00	0.00	16,500.00	6,815.00	15,000.00	0.00	750.00	750.00	750.00
101-531-272.FR	0.00	0.00	0.00	0.00	2,083.00	1,543.00			
ExpCategory: 2 - Supplies Total:	0.00	0.00	16,500.00	6,815.00	17,083.00	1,543.00	750.00	750.00	750.00
Division: 531 - Recreation Total:	0.00	0.00	16,500.00	6,815.00	17,083.00	1,543.00	750.00	750.00	750.00

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 542 - Human Resources									
ExpCategory: 6 - Other Expenses									
101-542-679.FR Travel - Training-ARPA	0.00	0.00	0.00	0.00	7,000.00	1,891.48			
ExpCategory: 6 - Other Expenses Total:	0.00	0.00	0.00	0.00	7,000.00	1,891.48	0.00	0.00	0.00
Division: 542 - Human Resources Total:	0.00	0.00	0.00	0.00	7,000.00	1,891.48	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 995 - Debt Payment									
ExpCategory: 8 - Debt									
101-995-847.00 Sales Tax Repayment To State	47,582.00	47,581.80	0.00	0.00	0.00	0.00			
ExpCategory: 8 - Debt Total:	47,582.00	47,581.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 995 - Debt Payment Total:	47,582.00	47,581.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 999 - Transfers									
ExpCategory: 9 - Transfers									
101-999-910.00 Transfer To Gen Fund	4,350,000.00	4,350,000.00	0.00	0.00	0.00	0.00			
101-999-950.00 Transfer To Ds	854,500.00	854,500.00	0.00	0.00	0.00	0.00			
ExpCategory: 9 - Transfers Total:	5,204,500.00	5,204,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 999 - Transfers Total:	5,204,500.00	5,204,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	5,306,047.00	5,257,355.29	3,071,710.00	1,513,299.11	3,988,443.91	1,741,195.51	86,629.20	86,629.20	386,629.20
Fund: 101 - GENERAL FUND - NON-OPERATING Surplus (Deficit):	519,053.00	775,403.79	-76,237.00	97,039.95	-1,246,434.00	-1,598,071.04	-5,429.20	14,370.80	-285,629.20

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 121 - STAFFORD CENTRE - OPERATING									
Revenue									
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
121-90-4501.00	0.00	0.00	11,000.00	10,940.56	22,500.00	20,661.39	16,000.00	16,000.00	16,000.00
Sc-interest Income									
RevDept: 90 - Non Department Total:	0.00	0.00	11,000.00	10,940.56	22,500.00	20,661.39	16,000.00	16,000.00	16,000.00
RevSubCategory: 15 - Investment Income Total:	0.00	0.00	11,000.00	10,940.56	22,500.00	20,661.39	16,000.00	16,000.00	16,000.00
RevSubCategory: 20 - Charges for Services									
RevDept: 80 - Performing Art Center									
121-80-4421.00	0.00	0.00	1,195,511.00	1,243,584.50	1,400,000.00	1,157,539.20	1,325,000.00	1,325,000.00	1,325,000.00
Sc-rental Income									
121-80-4422.00	0.00	0.00	392,354.00	355,897.00	395,000.00	280,075.00	400,000.00	400,000.00	400,000.00
Sc-event Staffing & Cleaning									
121-80-4423.00	0.00	0.00	75,000.00	80,226.00	70,000.00	62,250.00	65,000.00	65,000.00	65,000.00
Sc-equipment Rental									
121-80-4424.00	0.00	0.00	56,500.00	53,881.23	65,000.00	55,458.00	50,000.00	50,000.00	50,000.00
Sc-Facility Fees									
121-80-4426.00	0.00	0.00	8,500.00	8,133.69	11,500.50	11,500.50	11,000.00	11,000.00	11,000.00
Sc-concessions									
121-80-4427.00	0.00	0.00	11,235.00	8,700.80	9,000.00	8,602.46	9,000.00	9,000.00	9,000.00
Sc-merchandise									
121-80-4428.00	0.00	0.00	20,425.00	21,725.00	23,500.00	20,680.00	23,500.00	23,500.00	23,500.00
Sc-electrical Service/wi-fi									
121-80-4429.00	0.00	0.00	106,925.00	90,307.51	75,000.00	42,548.50	40,000.00	40,000.00	40,000.00
Sc-Ticket Order/Handling Fees									
121-80-4430.00	0.00	0.00	15,000.00	14,359.70	16,500.00	15,632.00	15,000.00	15,000.00	15,000.00
Sc-other									
121-80-4432.00	0.00	0.00	0.00	0.00	5,000.00	300.00	10,000.00	10,000.00	10,000.00
Sc-Audio Video Packages									
RevDept: 80 - Performing Art Center Total:	0.00	0.00	1,881,450.00	1,876,815.43	2,070,500.50	1,654,585.66	1,948,500.00	1,948,500.00	1,948,500.00
RevDept: 90 - Non Department									
121-90-4431.00	0.00	0.00	5,000.00	3,519.60	15,000.00	12,563.86	10,000.00	10,000.00	10,000.00
SC-Etix Fees & CC									
RevDept: 90 - Non Department Total:	0.00	0.00	5,000.00	3,519.60	15,000.00	12,563.86	10,000.00	10,000.00	10,000.00
RevSubCategory: 20 - Charges for Services Total:	0.00	0.00	1,886,450.00	1,880,335.03	2,085,500.50	1,667,149.52	1,958,500.00	1,958,500.00	1,958,500.00
RevSubCategory: 32 - Transfers									
RevDept: 90 - Non Department									
121-90-4931.00	0.00	0.00	803,300.00	803,300.00	900,000.00	225,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Operating Transfer In-hot									
121-90-4932.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Operating Transfer In-sedc									
RevDept: 90 - Non Department Total:	0.00	0.00	803,300.00	803,300.00	900,000.00	225,000.00	1,050,000.00	1,050,000.00	1,050,000.00
RevSubCategory: 32 - Transfers Total:	0.00	0.00	803,300.00	803,300.00	900,000.00	225,000.00	1,050,000.00	1,050,000.00	1,050,000.00
Revenue Total:	0.00	0.00	2,700,750.00	2,694,575.59	3,008,000.50	1,912,810.91	3,024,500.00	3,024,500.00	3,024,500.00

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Expense										
Division: 541 - Stafford Centre										
ExpCategory: 1 - Salaries And Benefits										
121-541-101.00	Salaries	0.00	0.00	440,605.00	440,602.66	477,286.00	452,216.41	510,346.00	465,000.00	465,000.00
121-541-103.00	Salaries Part Time	0.00	0.00	191,812.59	191,807.53	288,928.00	252,424.73	340,861.00	275,000.00	275,000.00
121-541-107.00	Salaries - Sales Commission	0.00	0.00	26,000.00	26,000.00	32,000.00	32,000.00	32,000.00	10,000.00	10,000.00
121-541-120.00	Payroll Taxes	0.00	0.00	52,111.00	51,279.47	59,583.00	57,186.41	67,956.00	67,956.00	67,956.00
121-541-121.00	Workers' Compensation	0.00	0.00	8,195.00	8,195.00	8,500.00	743.00	9,000.00	9,000.00	9,000.00
121-541-122.00	Texas Employment Commissi...	0.00	0.00	4,075.00	4,073.88	5,004.00	2,654.06	4,496.00	4,496.00	4,496.00
121-541-123.00	Retirement Contribution	0.00	0.00	11,701.00	11,701.00	18,170.00	16,796.53	23,435.00	23,435.00	23,435.00
121-541-124.00	Health Insurance	0.00	0.00	115,173.00	114,771.04	99,489.00	88,636.38	108,045.00	108,045.00	108,045.00
121-541-130.00	Vehicle/ Cell Phone Allowance	0.00	0.00	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:		0.00	0.00	854,922.59	853,680.58	994,060.00	907,757.52	1,101,239.00	968,032.00	968,032.00
ExpCategory: 2 - Supplies										
121-541-270.00	Office Supplies	0.00	0.00	7,807.29	7,807.29	6,000.00	5,374.04	6,000.00	6,000.00	6,000.00
121-541-272.00	Small Tools/equipments	0.00	0.00	44,134.89	44,431.08	52,304.00	49,395.98	30,000.00	30,000.00	30,000.00
121-541-278.00	Resale Items	0.00	0.00	2,790.00	2,790.00	4,000.00	3,133.61	4,000.00	4,000.00	4,000.00
ExpCategory: 2 - Supplies Total:		0.00	0.00	54,732.18	55,028.37	62,304.00	57,903.63	40,000.00	40,000.00	40,000.00
ExpCategory: 3 - Services										
121-541-364.00	Equipment Rental	0.00	0.00	6,596.74	2,081.74	8,760.00	3,854.01	5,000.00	5,000.00	5,000.00
121-541-365.00	Financial Services	0.00	0.00	35,939.63	35,939.63	38,450.00	38,010.88	37,000.00	37,000.00	37,000.00
121-541-367.00	Janitorial Service	0.00	0.00	270,366.00	270,366.00	304,072.47	276,550.05	280,000.00	280,000.00	280,000.00
121-541-368.00	Landscape Service	0.00	0.00	41,268.89	41,268.89	64,900.00	52,033.30	54,000.00	45,000.00	45,000.00
121-541-373.00	Pest Control Service	0.00	0.00	3,761.98	3,761.98	4,200.00	3,300.00	4,200.00	4,200.00	4,200.00
121-541-375.00	Professional Services	0.00	0.00	46,143.40	46,143.40	21,550.00	16,126.60	20,000.00	20,000.00	20,000.00
121-541-376.00	Software Subscription Service	0.00	0.00	7,303.36	7,303.36	25,798.00	23,819.48	18,040.00	18,040.00	18,040.00
121-541-377.00	Gargage Collection Service	0.00	0.00	16,740.00	16,737.15	4,194.28	4,194.28			
121-541-393.00	Entertainment Service	0.00	0.00	143,221.00	143,221.00	150,000.00	110,176.76	110,000.00	110,000.00	110,000.00
121-541-396.00	Sc Management Fees	0.00	0.00	208,670.00	208,669.44	208,680.00	191,280.32	208,680.00	208,680.00	208,680.00
121-541-397.00	Sc Management Fees-bonus	0.00	0.00	41,733.89	41,733.89	41,734.00	41,733.89	41,734.00	41,734.00	41,734.00
ExpCategory: 3 - Services Total:		0.00	0.00	821,744.89	817,226.48	872,338.75	761,079.57	778,654.00	769,654.00	769,654.00

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		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
ExpCategory: 4 - Utilities										
121-541-461.00	Electricity	0.00	0.00	193,360.00	193,355.17	170,000.00	150,011.21	200,000.00	150,000.00	150,000.00
121-541-462.00	Natural Gas	0.00	0.00	32,986.96	32,016.96	22,000.00	19,149.33	30,000.00	30,000.00	30,000.00
121-541-463.00	Water Sewer	0.00	0.00	34,982.72	34,980.96	25,000.00	22,783.43	25,000.00	25,000.00	25,000.00
121-541-465.00	Landline	0.00	0.00	16,498.00	16,495.91	21,000.00	17,906.80	5,000.00	5,000.00	5,000.00
121-541-466.00	Mobile Phone	0.00	0.00	1,858.00	1,856.80	1,400.00	865.12	1,200.00	1,200.00	1,200.00
121-541-469.00	Internet	0.00	0.00	4,320.00	4,318.27	5,700.00	4,049.95	16,000.00	5,000.00	5,000.00
	ExpCategory: 4 - Utilities Total:	0.00	0.00	284,005.68	283,024.07	245,100.00	214,765.84	277,200.00	216,200.00	216,200.00
ExpCategory: 6 - Other Expenses										
121-541-661.00	Bus Meals And Travel Exp	0.00	0.00	1,001.67	999.37	2,500.00	1,546.75	2,000.00	1,000.00	1,000.00
121-541-665.00	Community Events	0.00	0.00	15,041.97	15,041.97	0.00	0.00			
121-541-669.00	Dues & Membership	0.00	0.00	2,695.00	2,695.00	1,750.00	1,540.00	3,150.00	3,150.00	3,150.00
121-541-674.00	Postage & Courier Service	0.00	0.00	462.00	462.00	2,320.00	2,294.14	1,000.00	500.00	500.00
121-541-675.00	Property & Liability Insurance	0.00	0.00	130,663.78	130,663.78	143,135.00	143,134.50	168,868.00	168,868.00	168,868.00
121-541-688.00	Advertising & Marketing	0.00	0.00	2,019.19	2,019.19	2,000.00	1,827.09	3,000.00	3,000.00	3,000.00
121-541-689.00	Grants	0.00	0.00	7,750.00	7,750.00	3,600.00	3,600.00	50,000.00	50,000.00	50,000.00
121-541-692.00	Ticketing Fees	0.00	0.00	3,125.00	3,058.94	8,346.00	4,444.03	8,346.00	8,346.00	8,346.00
	ExpCategory: 6 - Other Expenses Total:	0.00	0.00	162,758.61	162,690.25	163,651.00	158,386.51	236,364.00	234,864.00	234,864.00
ExpCategory: 7 - Repair And Maintenance										
121-541-710.00	Rm - Building & Ground	0.00	0.00	27,165.00	27,163.23	46,000.00	36,205.99	30,000.00	30,000.00	30,000.00
121-541-711.00	Rm - Equipment	0.00	0.00	940.00	938.10	500.00	500.00	1,000.00	1,000.00	1,000.00
121-541-714.00	Rm - Air Condition	0.00	0.00	33,525.81	33,523.69	69,500.00	20,995.87	20,000.00	5,000.00	5,000.00
	ExpCategory: 7 - Repair And Maintenance Total:	0.00	0.00	61,630.81	61,625.02	116,000.00	57,701.86	51,000.00	36,000.00	36,000.00
	Division: 541 - Stafford Centre Total:	0.00	0.00	2,239,794.76	2,233,274.77	2,453,453.75	2,157,594.93	2,484,457.00	2,264,750.00	2,264,750.00
	Expense Total:	0.00	0.00	2,239,794.76	2,233,274.77	2,453,453.75	2,157,594.93	2,484,457.00	2,264,750.00	2,264,750.00
	Fund: 121 - STAFFORD CENTRE - OPERATING Surplus (Deficit):	0.00	0.00	460,955.24	461,300.82	554,546.75	-244,784.02	540,043.00	759,750.00	759,750.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 122 - STAFFORD CENTRE -NON-OPERATING									
Revenue									
RevSubCategory: 32 - Transfers									
RevDept: 90 - Non Department									
122-90-4931.00	0.00	0.00	1,284,251.00	291,782.36	961,663.82	1,022,531.36			
122-90-4932.00	0.00	0.00	0.00	0.00	552,750.00	0.00	552,750.00	235,000.00	235,000.00
RevDept: 90 - Non Department Total:	0.00	0.00	1,284,251.00	291,782.36	1,514,413.82	1,022,531.36	552,750.00	235,000.00	235,000.00
RevSubCategory: 32 - Transfers Total:	0.00	0.00	1,284,251.00	291,782.36	1,514,413.82	1,022,531.36	552,750.00	235,000.00	235,000.00
Revenue Total:	0.00	0.00	1,284,251.00	291,782.36	1,514,413.82	1,022,531.36	552,750.00	235,000.00	235,000.00

Budget Worksheet

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

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Expense										
Division: 541 - Stafford Centre										
ExpCategory: 2 - Supplies										
122-541-272.00	Small Tools/equipments	0.00	0.00	24,910.00	23,829.62	10,200.00	10,116.11	15,000.00	20,000.00	20,000.00
	ExpCategory: 2 - Supplies Total:	0.00	0.00	24,910.00	23,829.62	10,200.00	10,116.11	15,000.00	20,000.00	20,000.00
ExpCategory: 5 - Captial Outlay										
122-541-561.00	Capital Asset-stand Alone	0.00	0.00	1,055,000.00	70,095.52	1,364,234.00	1,047,435.61		65,000.00	65,000.00
122-541-565.00	Facility Rehab	0.00	0.00	154,220.00	148,226.46	116,780.00	76,625.44	512,750.00	125,000.00	125,000.00
	ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	1,209,220.00	218,321.98	1,481,014.00	1,124,061.05	512,750.00	190,000.00	190,000.00
ExpCategory: 7 - Repair And Maintenance										
122-541-710.00	Rm - Building & Ground	0.00	0.00	50,121.00	49,630.76	23,200.00	13,434.58	25,000.00	25,000.00	25,000.00
	ExpCategory: 7 - Repair And Maintenance Total:	0.00	0.00	50,121.00	49,630.76	23,200.00	13,434.58	25,000.00	25,000.00	25,000.00
	Division: 541 - Stafford Centre Total:	0.00	0.00	1,284,251.00	291,782.36	1,514,414.00	1,147,611.74	552,750.00	235,000.00	235,000.00
	Expense Total:	0.00	0.00	1,284,251.00	291,782.36	1,514,414.00	1,147,611.74	552,750.00	235,000.00	235,000.00
	Fund: 122 - STAFFORD CENTRE -NON-OPERATING Surplus (Deficit):	0.00	0.00	0.00	0.00	-0.18	-125,080.38	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25	
Fund: 200 - SPECIAL REVENUE - JUDICIAL EFFICIENCY										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
200-90-4500.00	Interest Income	20.00	37.89	525.00	662.69	2,000.00	1,471.81	1,200.00	2,000.00	2,000.00
	RevDept: 90 - Non Department Total:	20.00	37.89	525.00	662.69	2,000.00	1,471.81	1,200.00	2,000.00	2,000.00
	RevSubCategory: 15 - Investment Income Total:	20.00	37.89	525.00	662.69	2,000.00	1,471.81	1,200.00	2,000.00	2,000.00
RevSubCategory: 20 - Charges for Services										
RevDept: 40 - Judicial										
200-40-4304.00	Judicial Efficiency Receipts	7,500.00	7,707.81	6,500.00	6,443.12	5,800.00	4,358.21	5,800.00	5,800.00	5,800.00
	RevDept: 40 - Judicial Total:	7,500.00	7,707.81	6,500.00	6,443.12	5,800.00	4,358.21	5,800.00	5,800.00	5,800.00
	RevSubCategory: 20 - Charges for Services Total:	7,500.00	7,707.81	6,500.00	6,443.12	5,800.00	4,358.21	5,800.00	5,800.00	5,800.00
	Revenue Total:	7,520.00	7,745.70	7,025.00	7,105.81	7,800.00	5,830.02	7,000.00	7,800.00	7,800.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25	
Expense										
Division: 540 - Municipal Court										
ExpCategory: 6 - Other Expenses										
200-540-669.00	Dues & Membership	2,000.00	0.00	1,250.00	163.00	1,250.00	504.76	1,250.00	1,250.00	1,250.00
200-540-679.00	Travel - Training	1,000.00	757.06	3,500.00	2,252.75	3,500.00	1,390.22	4,000.00	4,000.00	4,000.00
ExpCategory: 6 - Other Expenses Total:		3,000.00	757.06	4,750.00	2,415.75	4,750.00	1,894.98	5,250.00	5,250.00	5,250.00
Division: 540 - Municipal Court Total:		3,000.00	757.06	4,750.00	2,415.75	4,750.00	1,894.98	5,250.00	5,250.00	5,250.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 999 - Transfers									
ExpCategory: 9 - Transfers									
200-999-910.00									
Transfer To Gen Fund	0.00	0.00	360.00	360.00	0.00	0.00			
ExpCategory: 9 - Transfers Total:	0.00	0.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00
Division: 999 - Transfers Total:	0.00	0.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,000.00	757.06	5,110.00	2,775.75	4,750.00	1,894.98	5,250.00	5,250.00	5,250.00
Fund: 200 - SPECIAL REVENUE - JUDICIAL EFFICIENCY Surplus (Deficit):	4,520.00	6,988.64	1,915.00	4,330.06	3,050.00	3,935.04	1,750.00	2,550.00	2,550.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 201 - SPECIAL REVENUE - COURT SECURITY									
Revenue									
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
201-90-4500.00									
Interest Income	85.00	172.60	3,150.00	3,408.19	4,500.00	4,359.12	4,500.00	4,500.00	4,500.00
RevDept: 90 - Non Department Total:	85.00	172.60	3,150.00	3,408.19	4,500.00	4,359.12	4,500.00	4,500.00	4,500.00
RevSubCategory: 15 - Investment Income Total:	85.00	172.60	3,150.00	3,408.19	4,500.00	4,359.12	4,500.00	4,500.00	4,500.00
RevSubCategory: 20 - Charges for Services									
RevDept: 40 - Judicial									
201-40-4310.00									
Court Security Proceeds	29,000.00	29,151.28	25,000.00	25,544.57	16,500.00	13,755.72	19,000.00	16,500.00	16,500.00
RevDept: 40 - Judicial Total:	29,000.00	29,151.28	25,000.00	25,544.57	16,500.00	13,755.72	19,000.00	16,500.00	16,500.00
RevSubCategory: 20 - Charges for Services Total:	29,000.00	29,151.28	25,000.00	25,544.57	16,500.00	13,755.72	19,000.00	16,500.00	16,500.00
Revenue Total:	29,085.00	29,323.88	28,150.00	28,952.76	21,000.00	18,114.84	23,500.00	21,000.00	21,000.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Expense									
Division: 540 - Municipal Court									
ExpCategory: 2 - Supplies									
201-540-272.00 Small Tools/equipments	0.00	0.00	0.00	0.00	5,000.00	1,903.04	5,000.00	5,000.00	5,000.00
ExpCategory: 2 - Supplies Total:	0.00	0.00	0.00	0.00	5,000.00	1,903.04	5,000.00	5,000.00	5,000.00
ExpCategory: 5 - Captial Outlay									
201-540-561.00 Capital Asset-stand Alone	30,000.00	20,278.54	21,388.00	11,387.79	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:	30,000.00	20,278.54	21,388.00	11,387.79	0.00	0.00	0.00	0.00	0.00
Division: 540 - Municipal Court Total:	30,000.00	20,278.54	21,388.00	11,387.79	5,000.00	1,903.04	5,000.00	5,000.00	5,000.00
Expense Total:	30,000.00	20,278.54	21,388.00	11,387.79	5,000.00	1,903.04	5,000.00	5,000.00	5,000.00
Fund: 201 - SPECIAL REVENUE - COURT SECURITY Surplus (Deficit):	-915.00	9,045.34	6,762.00	17,564.97	16,000.00	16,211.80	18,500.00	16,000.00	16,000.00

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 202 - SPECIAL REVENUE - COURT TECHNOLOGY									
Revenue									
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
202-90-4500.00									
Interest Income	65.00	113.50	1,100.00	1,259.32	1,100.00	1,141.76	1,100.00	1,100.00	1,100.00
RevDept: 90 - Non Department Total:	65.00	113.50	1,100.00	1,259.32	1,100.00	1,141.76	1,100.00	1,100.00	1,100.00
RevSubCategory: 15 - Investment Income Total:	65.00	113.50	1,100.00	1,259.32	1,100.00	1,141.76	1,100.00	1,100.00	1,100.00
RevSubCategory: 20 - Charges for Services									
RevDept: 40 - Judicial									
202-40-4307.00									
Court Technology Proceeds	25,000.00	25,201.45	22,000.00	21,709.23	16,500.00	11,807.14	16,500.00	16,500.00	16,500.00
RevDept: 40 - Judicial Total:	25,000.00	25,201.45	22,000.00	21,709.23	16,500.00	11,807.14	16,500.00	16,500.00	16,500.00
RevSubCategory: 20 - Charges for Services Total:	25,000.00	25,201.45	22,000.00	21,709.23	16,500.00	11,807.14	16,500.00	16,500.00	16,500.00
RevSubCategory: 30 - Bond Proceeds									
RevDept: 90 - Non Department									
202-90-4755.00									
Proceeds from Lease	0.00	0.00	0.00	11,068.00	0.00	0.00			
RevDept: 90 - Non Department Total:	0.00	0.00	0.00	11,068.00	0.00	0.00	0.00	0.00	0.00
RevSubCategory: 30 - Bond Proceeds Total:	0.00	0.00	0.00	11,068.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	25,065.00	25,314.95	23,100.00	34,036.55	17,600.00	12,948.90	17,600.00	17,600.00	17,600.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Expense										
Division: 540 - Municipal Court										
ExpCategory: 2 - Supplies										
202-540-270.00	Office Supplies	0.00	1,228.03	0.00	0.00	0.00	0.00			
202-540-272.00	Small Tools/equipments	0.00	349.99	3,275.05	3,020.05	2,184.41	250.00	6,000.00	6,000.00	6,000.00
	ExpCategory: 2 - Supplies Total:	0.00	1,578.02	3,275.05	3,020.05	2,184.41	250.00	6,000.00	6,000.00	6,000.00
ExpCategory: 3 - Services										
202-540-364.00	Equipment Rental	3,400.00	3,200.19	3,400.00	1,532.80	3,400.00	2,702.11	3,500.00	3,500.00	3,500.00
202-540-376.00	Software Subscription Service	0.00	0.00	0.00	1,152.00	0.00	0.00			
202-540-389.00	Software Support Service	18,500.00	18,301.79	20,000.00	20,694.19	25,861.00	19,863.69	26,000.00	26,000.00	26,000.00
	ExpCategory: 3 - Services Total:	21,900.00	21,501.98	23,400.00	23,378.99	29,261.00	22,565.80	29,500.00	29,500.00	29,500.00
ExpCategory: 5 - Captial Outlay										
202-540-561.00	Capital Asset-stand Alone	20,000.00	15,554.00	6,979.95	11,068.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	20,000.00	15,554.00	6,979.95	11,068.00	0.00	0.00	0.00	0.00	0.00
	Division: 540 - Municipal Court Total:	41,900.00	38,634.00	33,655.00	37,467.04	31,445.41	22,815.80	35,500.00	35,500.00	35,500.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 995 - Debt Payment									
ExpCategory: 8 - Debt									
202-995-843.00 Bond Principal	0.00	0.00	0.00	1,764.00	0.00	0.00			
ExpCategory: 8 - Debt Total:	0.00	0.00	0.00	1,764.00	0.00	0.00	0.00	0.00	0.00
Division: 995 - Debt Payment Total:	0.00	0.00	0.00	1,764.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	41,900.00	38,634.00	33,655.00	39,231.04	31,445.41	22,815.80	35,500.00	35,500.00	35,500.00
Fund: 202 - SPECIAL REVENUE - COURT TECHNOLOGY Surplus (Deficit..)	-16,835.00	-13,319.05	-10,555.00	-5,194.49	-13,845.41	-9,866.90	-17,900.00	-17,900.00	-17,900.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 203 - SPECIAL REVENUE - LOCAL TRUANCY PREVENTION									
Revenue									
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
203-90-4500.00	Interest Income	70.00	161.55	3,250.00	3,542.53	5,500.00	4,941.81	4,800.00	5,500.00
	RevDept: 90 - Non Department Total:	70.00	161.55	3,250.00	3,542.53	5,500.00	4,941.81	4,800.00	5,500.00
	RevSubCategory: 15 - Investment Income Total:	70.00	161.55	3,250.00	3,542.53	5,500.00	4,941.81	4,800.00	5,500.00
RevSubCategory: 20 - Charges for Services									
RevDept: 40 - Judicial									
203-40-4304.00	Truancy Prevention Receipts	25,000.00	26,899.72	0.00	0.00	0.00	0.00	16,500.00	16,500.00
203-40-4308.00	Truancy Prevention Receipts	0.00	0.00	25,000.00	24,478.48	16,500.00	11,162.71		
	RevDept: 40 - Judicial Total:	25,000.00	26,899.72	25,000.00	24,478.48	16,500.00	11,162.71	16,500.00	16,500.00
	RevSubCategory: 20 - Charges for Services Total:	25,000.00	26,899.72	25,000.00	24,478.48	16,500.00	11,162.71	16,500.00	16,500.00
	Revenue Total:	25,070.00	27,061.27	28,250.00	28,021.01	22,000.00	16,104.52	21,300.00	22,000.00
Fund: 203 - SPECIAL REVENUE - LOCAL TRUANCY PREVENTION Total:		25,070.00	27,061.27	28,250.00	28,021.01	22,000.00	16,104.52	21,300.00	22,000.00

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 204 - SPECIAL REVENUE - MUNICIPAL JURY									
Revenue									
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
204-90-4500.00									
Interest Income	3.00	5.62	65.00	72.02	100.00	76.63	75.00	100.00	100.00
RevDept: 90 - Non Department Total:	3.00	5.62	65.00	72.02	100.00	76.63	75.00	100.00	100.00
RevSubCategory: 15 - Investment Income Total:	3.00	5.62	65.00	72.02	100.00	76.63	75.00	100.00	100.00
RevSubCategory: 20 - Charges for Services									
RevDept: 40 - Judicial									
204-40-4309.00									
Municipal Jury Receipts	1,300.00	1,354.69	900.00	664.67	350.00	256.54	350.00	350.00	350.00
RevDept: 40 - Judicial Total:	1,300.00	1,354.69	900.00	664.67	350.00	256.54	350.00	350.00	350.00
RevSubCategory: 20 - Charges for Services Total:	1,300.00	1,354.69	900.00	664.67	350.00	256.54	350.00	350.00	350.00
Revenue Total:	1,303.00	1,360.31	965.00	736.69	450.00	333.17	425.00	450.00	450.00

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Expense									
Division: 540 - Municipal Court									
ExpCategory: 3 - Services									
204-540-398.00 Juror Fees	0.00	0.00	300.00	0.00	124.67	0.00	500.00	500.00	500.00
ExpCategory: 3 - Services Total:	0.00	0.00	300.00	0.00	124.67	0.00	500.00	500.00	500.00
ExpCategory: 6 - Other Expenses									
204-540-676.00 Public Relations	0.00	0.00	1,700.00	1,865.22	1,375.33	1,172.93	1,500.00	1,500.00	1,500.00
ExpCategory: 6 - Other Expenses Total:	0.00	0.00	1,700.00	1,865.22	1,375.33	1,172.93	1,500.00	1,500.00	1,500.00
Division: 540 - Municipal Court Total:	0.00	0.00	2,000.00	1,865.22	1,500.00	1,172.93	2,000.00	2,000.00	2,000.00
Expense Total:	0.00	0.00	2,000.00	1,865.22	1,500.00	1,172.93	2,000.00	2,000.00	2,000.00
Fund: 204 - SPECIAL REVENUE - MUNICIPAL JURY Surplus (Deficit):	1,303.00	1,360.31	-1,035.00	-1,128.53	-1,050.00	-839.76	-1,575.00	-1,550.00	-1,550.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25	
Fund: 223 - SPECIAL REVENUE - CHILD SAFETY										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
223-90-4500.00	Interest Income	65.00	50.10	720.00	973.13	2,000.00	1,606.99	1,900.00	2,000.00	2,000.00
	RevDept: 90 - Non Department Total:	65.00	50.10	720.00	973.13	2,000.00	1,606.99	1,900.00	2,000.00	2,000.00
	RevSubCategory: 15 - Investment Income Total:	65.00	50.10	720.00	973.13	2,000.00	1,606.99	1,900.00	2,000.00	2,000.00
RevSubCategory: 20 - Charges for Services										
RevDept: 60 - Public Safety										
223-60-4311.00	Child Safety Fees	25,000.00	372.68	18,700.00	18,693.94	18,700.00	18,071.40	18,700.00	18,700.00	18,700.00
	RevDept: 60 - Public Safety Total:	25,000.00	372.68	18,700.00	18,693.94	18,700.00	18,071.40	18,700.00	18,700.00	18,700.00
	RevSubCategory: 20 - Charges for Services Total:	25,000.00	372.68	18,700.00	18,693.94	18,700.00	18,071.40	18,700.00	18,700.00	18,700.00
	Revenue Total:	25,065.00	422.78	19,420.00	19,667.07	20,700.00	19,678.39	20,600.00	20,700.00	20,700.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Expense									
Division: 520 - Police Service									
ExpCategory: 2 - Supplies									
223-520-272.00 Small Tools/equipments	0.00	2,249.95	0.00	0.00	0.00	0.00			
ExpCategory: 2 - Supplies Total:	0.00	2,249.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay									
223-520-561.00 Capital Asset-stand Alone	40,000.00	39,956.58	0.00	0.00	0.00	0.00			
223-520-570.00 Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
ExpCategory: 5 - Captial Outlay Total:	40,000.00	39,956.58	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
Division: 520 - Police Service Total:	40,000.00	42,206.53	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
Expense Total:	40,000.00	42,206.53	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
Fund: 223 - SPECIAL REVENUE - CHILD SAFETY Surplus (Deficit):	-14,935.00	-41,783.75	19,420.00	19,667.07	20,700.00	19,678.39	-34,400.00	-34,300.00	-34,300.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 224 - SPECIAL REVENUE - POLICE DONATION									
Revenue									
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
224-90-4500.00 Interest Income	15.00	35.96	425.00	545.24	1,500.00	1,029.83	500.00	1,500.00	1,500.00
RevDept: 90 - Non Department Total:	15.00	35.96	425.00	545.24	1,500.00	1,029.83	500.00	1,500.00	1,500.00
RevSubCategory: 15 - Investment Income Total:	15.00	35.96	425.00	545.24	1,500.00	1,029.83	500.00	1,500.00	1,500.00
Revenue Total:	15.00	35.96	425.00	545.24	1,500.00	1,029.83	500.00	1,500.00	1,500.00
Fund: 224 - SPECIAL REVENUE - POLICE DONATION Total:	15.00	35.96	425.00	545.24	1,500.00	1,029.83	500.00	1,500.00	1,500.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 300 - HOTEL OCCUPANCY TAX									
Revenue									
RevSubCategory: 10 - Taxes									
RevDept: 90 - Non Department									
300-90-4102.00									
Hotel Tax	1,000,000.00	1,001,184.34	1,100,000.00	1,177,719.80	1,450,000.00	1,384,720.64	1,400,000.00	1,500,000.00	1,500,000.00
RevDept: 90 - Non Department Total:	1,000,000.00	1,001,184.34	1,100,000.00	1,177,719.80	1,450,000.00	1,384,720.64	1,400,000.00	1,500,000.00	1,500,000.00
RevSubCategory: 10 - Taxes Total:	1,000,000.00	1,001,184.34	1,100,000.00	1,177,719.80	1,450,000.00	1,384,720.64	1,400,000.00	1,500,000.00	1,500,000.00
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
300-90-4500.00									
Interest Income	22,000.00	39,099.61	170,000.00	189,263.00	365,000.00	304,887.91	350,000.00	365,000.00	365,000.00
300-90-4510.00									
Unrealized Gain-loss	0.00	-197,807.00	0.00	137,004.90	0.00	60,802.10			
RevDept: 90 - Non Department Total:	22,000.00	-158,707.39	170,000.00	326,267.90	365,000.00	365,690.01	350,000.00	365,000.00	365,000.00
RevSubCategory: 15 - Investment Income Total:	22,000.00	-158,707.39	170,000.00	326,267.90	365,000.00	365,690.01	350,000.00	365,000.00	365,000.00
Revenue Total:	1,022,000.00	842,476.95	1,270,000.00	1,503,987.70	1,815,000.00	1,750,410.65	1,750,000.00	1,865,000.00	1,865,000.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Expense										
Division: 530 - Civic Center										
ExpCategory: 1 - Salaries And Benefits										
300-530-101.00	Salaries	80,266.00	78,140.74	0.00	0.00	0.00	0.00			
300-530-102.00	Salaries Overtime	1,100.00	648.26	0.00	0.00	0.00	0.00			
300-530-103.00	Salaries Part Time	16,000.00	6,379.40	0.00	0.00	0.00	0.00			
300-530-120.00	Payroll Taxes	6,450.00	6,548.13	0.00	0.00	0.00	0.00			
300-530-121.00	Workers' Compensation	170.00	168.63	0.00	0.00	0.00	0.00			
300-530-122.00	Texas Employment Commissi...	149.00	66.85	0.00	0.00	0.00	0.00			
300-530-123.00	Retirement Contribution	11,708.00	11,381.47	0.00	0.00	0.00	0.00			
300-530-124.00	Health Insurance	5,250.00	6,720.83	0.00	0.00	0.00	0.00			
300-530-125.00	Flex Plan Reimb. Fees	36.00	34.13	0.00	0.00	0.00	0.00			
300-530-130.00	Vehicle/ Cell Phone Allowance	2,400.00	2,400.00	0.00	0.00	0.00	0.00			
300-530-140.00	Longevity	525.00	510.00	0.00	0.00	0.00	0.00			
	ExpCategory: 1 - Salaries And Benefits Total:	124,054.00	112,998.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 2 - Supplies										
300-530-270.00	Office Supplies	800.00	516.17	0.00	0.00	0.00	0.00			
300-530-272.00	Small Tools/equipments	2,450.00	103.47	2,346.00	0.00	0.00	0.00			
300-530-275.00	Janitorial Supplies	1,000.00	799.58	0.00	0.00	0.00	0.00			
	ExpCategory: 2 - Supplies Total:	4,250.00	1,419.22	2,346.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 3 - Services										
300-530-367.00	Janitorial Service	22,000.00	22,660.50	0.00	0.00	0.00	0.00			
	ExpCategory: 3 - Services Total:	22,000.00	22,660.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 4 - Utilities										
300-530-461.00	Electricity	40,000.00	32,966.02	0.00	0.00	0.00	0.00			
300-530-463.00	Water Sewer	7,000.00	8,397.10	0.00	0.00	0.00	0.00			
300-530-465.00	Landline	2,100.00	1,998.22	0.00	0.00	0.00	0.00			
	ExpCategory: 4 - Utilities Total:	49,100.00	43,361.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay										
300-530-565.00	Facility Rehab	149,850.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 5 - Captial Outlay Total:	149,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 6 - Other Expenses										
300-530-665.00	Community Events	41,500.00	38,708.66	0.00	0.00	0.00	0.00			

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
300-530-669.00	Dues & Membership	0.00	45.00	0.00	0.00	0.00	0.00			
300-530-670.00	Employee Relations	200.00	99.73	0.00	0.00	0.00	0.00			
300-530-690.00	Operating Loss Stafford Centre	395,972.00	530,767.12	0.00	0.00	0.00	0.00			
	ExpCategory: 6 - Other Expenses Total:	437,672.00	569,620.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 7 - Repair And Maintenance									
300-530-710.00	Rm - Building & Ground	36,000.00	39,215.38	0.00	0.00	0.00	0.00			
300-530-711.00	Rm - Equipment	0.00	114.30	0.00	0.00	0.00	0.00			
	ExpCategory: 7 - Repair And Maintenance Total:	36,000.00	39,329.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 530 - Civic Center Total:	822,926.00	789,389.69	2,346.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets _____

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 541 - Stafford Centre									
ExpCategory: 6 - Other Expenses									
300-541-610.00									
Performance Grant	0.00	0.00	0.00	0.00	25,000.00	21,690.00			
ExpCategory: 6 - Other Expenses Total:	0.00	0.00	0.00	0.00	25,000.00	21,690.00	0.00	0.00	0.00
Division: 541 - Stafford Centre Total:	0.00	0.00	0.00	0.00	25,000.00	21,690.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 999 - Transfers									
ExpCategory: 9 - Transfers									
300-999-910.00									
Transfer To Gen Fund	0.00	0.00	337,360.00	257,324.93	317,215.00	227,515.83	308,992.03	308,992.03	308,992.03
300-999-915.00									
Transfer To Mst	0.00	0.00	6,500.00	0.00	0.00	0.00			
300-999-931.00									
Transfer To Sc	0.00	0.00	803,300.00	803,300.00	900,000.00	450,000.00	1,000,000.00	1,000,000.00	1,000,000.00
300-999-932.00									
Transfer to SC Fund 122	0.00	0.00	1,284,251.00	291,782.36	961,663.82	855,000.00			
300-999-961.00									
Transfer To Pat	22,500.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 9 - Transfers Total:	22,500.00	0.00	2,431,411.00	1,352,407.29	2,178,878.82	1,532,515.83	1,308,992.03	1,308,992.03	1,308,992.03
Division: 999 - Transfers Total:	22,500.00	0.00	2,431,411.00	1,352,407.29	2,178,878.82	1,532,515.83	1,308,992.03	1,308,992.03	1,308,992.03
Expense Total:	845,426.00	789,389.69	2,433,757.00	1,352,407.29	2,203,878.82	1,554,205.83	1,308,992.03	1,308,992.03	1,308,992.03
Fund: 300 - HOTEL OCCUPANCY TAX Surplus (Deficit):	176,574.00	53,087.26	-1,163,757.00	151,580.41	-388,878.82	196,204.82	441,007.97	556,007.97	556,007.97

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 400 - DEBT SERVICE									
Revenue									
RevSubCategory: 15 - Investment Income									
RevDept: 90 - Non Department									
400-90-4500.00									
Interest Income	350.00	489.44	4,000.00	4,904.66	9,000.00	9,278.06	2,000.00	9,000.00	9,000.00
RevDept: 90 - Non Department Total:	350.00	489.44	4,000.00	4,904.66	9,000.00	9,278.06	2,000.00	9,000.00	9,000.00
RevSubCategory: 15 - Investment Income Total:	350.00	489.44	4,000.00	4,904.66	9,000.00	9,278.06	2,000.00	9,000.00	9,000.00
RevSubCategory: 32 - Transfers									
RevDept: 90 - Non Department									
400-90-4910.00									
Operating Transfer In-Gen Fund	0.00	0.00	851,938.00	851,938.00	849,190.00	849,190.00	850,840.00	850,840.00	850,840.00
400-90-4915.00									
Transfer In From Mst	854,500.00	854,500.00	0.00	0.00	0.00	0.00			
RevDept: 90 - Non Department Total:	854,500.00	854,500.00	851,938.00	851,938.00	849,190.00	849,190.00	850,840.00	850,840.00	850,840.00
RevSubCategory: 32 - Transfers Total:	854,500.00	854,500.00	851,938.00	851,938.00	849,190.00	849,190.00	850,840.00	850,840.00	850,840.00
Revenue Total:	854,850.00	854,989.44	855,938.00	856,842.66	858,190.00	858,468.06	852,840.00	859,840.00	859,840.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Expense									
Division: 995 - Debt Payment									
ExpCategory: 8 - Debt									
400-995-842.00									
Bond Interest	522,926.00	522,912.22	495,438.00	495,437.54	477,690.00	477,687.54	459,190.00	459,190.00	459,190.00
400-995-843.00									
Bond Principal	330,000.00	330,000.00	355,000.00	355,000.00	370,000.00	370,000.00	390,000.00	390,000.00	390,000.00
400-995-846.00									
Paying Agent Fees	1,500.00	1,500.00	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:	854,426.00	854,412.22	851,938.00	851,937.54	849,340.00	849,337.54	850,840.00	850,840.00	850,840.00
Division: 995 - Debt Payment Total:	854,426.00	854,412.22	851,938.00	851,937.54	849,340.00	849,337.54	850,840.00	850,840.00	850,840.00
Expense Total:	854,426.00	854,412.22	851,938.00	851,937.54	849,340.00	849,337.54	850,840.00	850,840.00	850,840.00
Fund: 400 - DEBT SERVICE Surplus (Deficit):	424.00	577.22	4,000.00	4,905.12	8,850.00	9,130.52	2,000.00	9,000.00	9,000.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25	
Fund: 500 - CAPITAL PROJECTS-BOND FUNDED										
Revenue										
RevSubCategory: 15 - Investment Income										
RevDept: 90 - Non Department										
500-90-4500.00	Interest Income	9,100.00	17,767.98	61,900.00	71,396.88	95,000.00	82,287.62	95,000.00	75,000.00	75,000.00
500-90-4510.00	Unrealized Gain-loss	0.00	-81,044.00	0.00	61,870.13	0.00	19,173.87			
	RevDept: 90 - Non Department Total:	9,100.00	-63,276.02	61,900.00	133,267.01	95,000.00	101,461.49	95,000.00	75,000.00	75,000.00
	RevSubCategory: 15 - Investment Income Total:	9,100.00	-63,276.02	61,900.00	133,267.01	95,000.00	101,461.49	95,000.00	75,000.00	75,000.00
	Revenue Total:	9,100.00	-63,276.02	61,900.00	133,267.01	95,000.00	101,461.49	95,000.00	75,000.00	75,000.00

Budget Worksheet

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

Defined Budgets _____

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Expense									
Division: 505 - Multimedia									
ExpCategory: 5 - Captial Outlay									
500-505-571.00 Software	25,000.00	24,531.15	0.00	0.00	0.00	0.00			
500-505-572.00 Hardware	10,500.00	11,053.17	0.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:	35,500.00	35,584.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 7 - Repair And Maintenance									
500-505-711.00 Rm - Equipment	5,000.00	3,308.99	1,607.00	0.00	0.00	0.00			18,107.00
ExpCategory: 7 - Repair And Maintenance Total:	5,000.00	3,308.99	1,607.00	0.00	0.00	0.00	0.00	0.00	18,107.00
Division: 505 - Multimedia Total:	40,500.00	38,893.31	1,607.00	0.00	0.00	0.00	0.00	0.00	18,107.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 506 - Information Technology									
ExpCategory: 2 - Supplies									
500-506-272.00									
Small Tools/equipments	0.00	0.00	0.00	0.00	4,239.00	4,239.00			
ExpCategory: 2 - Supplies Total:	0.00	0.00	0.00	0.00	4,239.00	4,239.00	0.00	0.00	0.00
ExpCategory: 5 - Captial Outlay									
500-506-572.00									
Hardware	134,760.00	135,598.12	210,890.00	199,429.28	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:	134,760.00	135,598.12	210,890.00	199,429.28	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	0.00	0.00	5,734.00	4,443.28			
ExpCategory: 7 - Repair And Maintenance Total:	0.00	0.00	0.00	0.00	5,734.00	4,443.28	0.00	0.00	0.00
Division: 506 - Information Technology Total:	134,760.00	135,598.12	210,890.00	199,429.28	9,973.00	8,682.28	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 512 - Street									
ExpCategory: 5 - Captial Outlay									
500-512-568.00 Street Rehab	1,019,230.00	246,928.70	772,301.00	882,856.71	1,000,000.00	-109,736.46	1,000,000.00	1,000,000.00	1,000,000.00
ExpCategory: 5 - Captial Outlay Total:	1,019,230.00	246,928.70	772,301.00	882,856.71	1,000,000.00	-109,736.46	1,000,000.00	1,000,000.00	1,000,000.00
Division: 512 - Street Total:	1,019,230.00	246,928.70	772,301.00	882,856.71	1,000,000.00	-109,736.46	1,000,000.00	1,000,000.00	1,000,000.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 515 - Facility									
ExpCategory: 5 - Captial Outlay									
500-515-566.00 Infrastructure Rehab	0.00	0.00	0.00	0.00	125,000.00	0.00	185,000.00	312,000.00	312,000.00
ExpCategory: 5 - Captial Outlay Total:	0.00	0.00	0.00	0.00	125,000.00	0.00	185,000.00	312,000.00	312,000.00
Division: 515 - Facility Total:	0.00	0.00	0.00	0.00	125,000.00	0.00	185,000.00	312,000.00	312,000.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 531 - Recreation									
ExpCategory: 5 - Captial Outlay									
500-531-566.00 Infrastructure Rehab	80,000.00	78,400.00	1,600.00	0.00	0.00	0.00			
ExpCategory: 5 - Captial Outlay Total:	80,000.00	78,400.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 531 - Recreation Total:	80,000.00	78,400.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,274,490.00	499,820.13	986,398.00	1,082,285.99	1,134,973.00	-101,054.18	1,185,000.00	1,312,000.00	1,330,107.00
Fund: 500 - CAPITAL PROJECTS-BOND FUNDED Surplus (Deficit):	-1,265,390.00	-563,096.15	-924,498.00	-949,018.98	-1,039,973.00	202,515.67	-1,090,000.00	-1,237,000.00	-1,255,107.00
Report Surplus (Deficit):	-774,082.34	1,848,058.46	-859,887.53	1,643,132.41	-2,489,331.16	-1,048,622.94	-3,549,982.21	-123,250.74	-1,358,517.74

Group Summary

RevSubCategor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 100 - GENERAL FUND - OPERATING									
Revenue									
RevSubCategory: 10 - Taxes									
90 - Non Department	13,525,000.00	14,005,749.23	19,263,642.00	19,677,539.67	19,852,500.00	18,593,665.42	19,787,500.00	20,037,500.00	19,957,500.00
RevSubCategory: 10 - Taxes Total:	13,525,000.00	14,005,749.23	19,263,642.00	19,677,539.67	19,852,500.00	18,593,665.42	19,787,500.00	20,037,500.00	19,957,500.00
RevSubCategory: 15 - Investment Income									
90 - Non Department	13,000.00	2,095.48	420,000.00	489,373.58	500,000.00	543,149.82	475,000.00	475,000.00	475,000.00
RevSubCategory: 15 - Investment Income Total:	13,000.00	2,095.48	420,000.00	489,373.58	500,000.00	543,149.82	475,000.00	475,000.00	475,000.00
RevSubCategory: 16 - Miscellaneous									
60 - Public Safety	0.00	0.00	23,600.00	23,589.76	0.00	0.00	0.00	0.00	0.00
90 - Non Department	225,450.00	302,081.44	290,550.00	216,740.27	329,100.00	324,551.19	280,500.00	280,500.00	280,500.00
RevSubCategory: 16 - Miscellaneous Total:	225,450.00	302,081.44	314,150.00	240,330.03	329,100.00	324,551.19	280,500.00	280,500.00	280,500.00
RevSubCategory: 20 - Charges for Services									
40 - Judicial	1,155,500.00	1,158,847.90	1,010,000.00	958,599.36	800,000.00	738,050.85	800,000.00	800,000.00	800,000.00
50 - Municipal Service	3,187,498.00	3,099,844.59	3,229,346.00	3,276,673.61	3,450,730.00	3,358,282.56	3,092,400.00	3,159,400.00	3,159,400.00
60 - Public Safety	981,500.00	1,063,646.63	913,000.00	810,079.23	1,027,300.00	1,048,149.35	1,082,400.00	1,057,400.00	1,057,400.00
70 - Recreation	100,000.00	114,292.52	181,500.00	202,795.35	180,000.00	174,248.17	155,000.00	155,000.00	155,000.00
RevSubCategory: 20 - Charges for Services Total:	5,424,498.00	5,436,631.64	5,333,846.00	5,248,147.55	5,458,030.00	5,318,730.93	5,129,800.00	5,171,800.00	5,171,800.00
RevSubCategory: 22 - Grants									
10 - Mayor and Council	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
50 - Municipal Service	212,133.80	148,753.29	2,963,207.00	1,475,734.02	2,635,460.91	1,803.29	0.00	2,000.00	2,000.00
60 - Public Safety	541,315.00	593,112.09	393,869.00	472,267.92	738,362.67	60,474.20	0.00	0.00	71,370.00
RevSubCategory: 22 - Grants Total:	753,448.80	741,865.38	3,357,076.00	1,948,001.94	3,403,823.58	62,277.49	0.00	2,000.00	73,370.00
RevSubCategory: 30 - Bond Proceeds									
90 - Non Department	0.00	0.00	0.00	277,287.00	0.00	0.00	0.00	0.00	0.00
RevSubCategory: 30 - Bond Proceeds Total:	0.00	0.00	0.00	277,287.00	0.00	0.00	0.00	0.00	0.00
RevSubCategory: 32 - Transfers									
90 - Non Department	4,745,972.00	4,880,767.12	337,720.00	257,684.93	644,215.00	554,278.23	508,992.03	508,992.03	508,992.03
RevSubCategory: 32 - Transfers Total:	4,745,972.00	4,880,767.12	337,720.00	257,684.93	644,215.00	554,278.23	508,992.03	508,992.03	508,992.03
Revenue Total:	24,687,368.80	25,369,190.29	29,026,434.00	28,138,364.70	30,187,668.58	25,396,653.08	26,181,792.03	26,475,792.03	26,467,162.03

Budget Worksheet

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

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Expense									
Division: 501 - Mayor / City Council									
1 - Salaries And Benefits	74,070.00	73,976.44	68,577.00	74,475.37	66,055.00	66,003.85	73,950.61	73,950.61	73,950.61
2 - Supplies	150.00	248.84	1,287.00	1,886.49	300.00	55.92	500.00	500.00	500.00
3 - Services	0.00	0.00	4,627.63	4,512.87	23,925.00	12,500.00	0.00	0.00	0.00
4 - Utilities	2,400.00	2,235.27	3,600.00	2,905.75	3,650.00	3,025.47	4,000.00	3,500.00	3,500.00
5 - Captial Outlay	2,692.20	2,692.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 - Other Expenses	5,350.00	3,952.30	5,772.37	5,450.57	12,450.00	12,099.83	15,150.00	15,150.00	15,150.00
Division: 501 - Mayor / City Council Total:	84,662.20	83,105.05	83,864.00	89,231.05	106,380.00	93,685.07	93,600.61	93,100.61	93,100.61

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 502 - Finance									
1 - Salaries And Benefits	457,959.00	432,100.86	508,205.16	522,070.86	671,064.22	635,737.51	715,062.33	716,388.09	716,388.09
2 - Supplies	3,950.00	3,483.47	4,799.00	4,000.30	3,500.00	2,917.69	6,000.00	4,000.00	4,000.00
3 - Services	137,410.00	112,700.86	105,070.00	101,726.06	162,835.00	122,434.13	137,225.00	137,225.00	137,225.00
4 - Utilities	225.00	225.00	0.00	0.00	1,350.00	870.38	3,480.00	1,500.00	1,500.00
5 - Captial Outlay	9,308.86	9,900.47	0.00	10,455.00	0.00	0.00	0.00	0.00	0.00
6 - Other Expenses	9,375.00	8,756.94	18,250.00	14,340.50	16,750.00	13,008.91	22,075.00	14,050.00	14,050.00
Division: 502 - Finance Total:	618,227.86	567,167.60	636,324.16	652,592.72	855,499.22	774,968.62	883,842.33	873,163.09	873,163.09

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 503 - City Administration (General Government									
0 - Contingency	249,082.00	0.00	218,315.73	0.00	650,309.00	0.00	500,000.00	200,000.00	200,000.00
1 - Salaries And Benefits	212,655.00	196,399.55	305,807.38	306,936.62	331,302.16	316,827.71	342,922.78	342,422.78	342,422.78
2 - Supplies	9,395.00	9,342.63	2,889.85	1,708.09	3,000.00	754.59	3,200.00	2,700.00	2,700.00
3 - Services	248,610.00	248,637.07	273,412.75	268,556.11	327,640.00	239,682.81	153,140.00	153,140.00	153,140.00
4 - Utilities	38,995.00	38,851.24	945.44	935.53	700.00	560.88	750.00	750.00	750.00
5 - Captial Outlay	0.00	0.00	0.00	24,590.00	0.00	0.00	0.00	0.00	0.00
6 - Other Expenses	399,775.00	386,886.96	405,007.96	401,795.08	457,340.00	446,103.93	443,050.00	443,050.00	443,050.00
8 - Debt	95,170.00	95,169.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 503 - City Administration (General Government Total:	1,253,682.00	975,287.05	1,206,379.11	1,004,521.43	1,770,291.16	1,003,929.92	1,443,062.78	1,142,062.78	1,142,062.78

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 505 - Multimedia									
1 - Salaries And Benefits	255,081.00	249,370.53	369,256.56	371,935.37	429,388.00	412,566.18	440,384.50	440,384.50	440,384.50
2 - Supplies	6,500.00	5,884.25	12,216.89	5,723.90	5,512.00	4,528.43	6,200.00	4,700.00	4,700.00
3 - Services	334,000.00	330,980.53	315,540.63	248,883.88	198,070.00	141,291.64	195,645.00	195,645.00	195,645.00
4 - Utilities	2,750.00	2,712.53	4,929.62	4,893.36	2,185.00	1,924.39	2,340.00	2,340.00	2,340.00
5 - Captial Outlay	0.00	0.00	0.00	0.00	15,125.00	15,125.00	0.00	0.00	0.00
6 - Other Expenses	1,250.00	800.53	475.00	442.55	593.00	117.55	475.00	475.00	475.00
7 - Repair And Maintenance	5,400.00	4,328.15	6,006.11	6,006.11	10,000.00	0.00	10,000.00	5,000.00	5,000.00
Division: 505 - Multimedia Total:	604,981.00	594,076.52	708,424.81	637,885.17	660,873.00	575,553.19	655,044.50	648,544.50	648,544.50

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 506 - Information Technology									
1 - Salaries And Benefits	515,990.00	504,583.52	566,887.22	565,097.09	568,631.00	523,683.07	608,312.15	608,312.15	608,312.15
2 - Supplies	21,449.04	20,280.49	17,200.00	7,601.19	29,398.00	17,564.57	35,500.00	17,000.00	17,000.00
3 - Services	272,293.96	271,763.49	263,440.00	189,941.16	276,130.00	256,229.52	288,500.00	277,120.00	382,599.00
4 - Utilities	82,640.00	81,357.21	137,391.37	118,591.68	144,695.00	106,007.43	148,320.00	115,620.00	148,766.00
5 - Captial Outlay	0.00	0.00	0.00	172,891.63	0.00	0.00	0.00	0.00	0.00
6 - Other Expenses	5,620.00	6,511.57	2,888.63	2,519.87	3,395.00	2,212.51	10,400.00	5,400.00	5,400.00
7 - Repair And Maintenance	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00	0.00
Division: 506 - Information Technology Total:	897,993.00	884,496.28	987,807.22	1,056,642.62	1,022,574.00	906,022.10	1,091,032.15	1,023,452.15	1,162,077.15

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 510 - Permit									
1 - Salaries And Benefits	534,041.00	525,946.60	651,370.96	644,771.78	692,923.99	666,156.66	731,932.60	682,347.98	682,347.98
2 - Supplies	3,880.49	3,221.73	2,357.17	1,126.56	5,641.00	4,376.53	5,000.00	5,000.00	5,000.00
3 - Services	137,384.51	112,998.75	130,600.00	87,081.39	176,500.00	137,910.08	118,750.00	110,000.00	157,000.00
4 - Utilities	2,600.00	2,488.44	2,707.33	2,098.88	2,300.00	2,035.45	2,535.00	2,535.00	2,535.00
5 - Captial Outlay	0.00	0.00	0.00	31,306.25	0.00	0.00	0.00	0.00	0.00
6 - Other Expenses	8,250.00	8,170.87	9,960.00	9,805.70	9,433.00	6,254.41	6,200.00	6,200.00	6,200.00
7 - Repair And Maintenance	3,200.00	2,782.11	4,000.00	1,117.64	3,900.00	3,842.85	4,000.00	4,000.00	4,000.00
Division: 510 - Permit Total:	689,356.00	655,608.50	800,995.46	777,308.20	890,697.99	820,575.98	868,417.60	810,082.98	857,082.98

Budget Worksheet

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

RevSubCategor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 511 - Parks									
1 - Salaries And Benefits	690,459.00	658,288.80	689,398.82	692,625.46	757,355.00	700,903.61	802,374.96	777,052.12	777,052.12
2 - Supplies	7,270.00	5,274.71	10,260.00	5,442.13	12,000.00	2,951.99	8,000.00	3,000.00	3,000.00
4 - Utilities	25,100.00	24,667.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 - Other Expenses	31,839.00	29,921.19	35,200.00	29,936.79	24,950.00	18,385.77	26,700.00	21,700.00	21,700.00
7 - Repair And Maintenance	60,495.00	59,803.54	50,140.00	45,108.44	42,500.00	20,437.87	57,000.00	50,000.00	50,000.00
Division: 511 - Parks Total:	815,163.00	777,956.12	784,998.82	773,112.82	836,805.00	742,679.24	894,074.96	851,752.12	851,752.12

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 512 - Street									
1 - Salaries And Benefits	839,815.00	817,312.40	863,164.49	858,412.22	799,143.00	772,220.48	1,016,158.27	882,367.43	882,367.43
2 - Supplies	33,365.00	33,538.12	23,384.10	22,482.21	21,000.00	10,950.51	24,000.00	24,000.00	24,000.00
3 - Services	224,225.00	214,323.11	242,740.90	217,350.45	213,100.00	176,544.46	216,100.00	216,100.00	196,100.00
4 - Utilities	294,800.00	292,514.88	192,004.88	186,445.84	189,940.00	186,492.92	214,940.00	214,940.00	214,940.00
5 - Captial Outlay	67,143.74	33,446.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 - Other Expenses	65,990.00	67,981.39	58,925.00	53,529.95	53,400.00	40,622.09	52,300.00	52,300.00	52,300.00
7 - Repair And Maintenance	87,280.00	86,495.10	55,757.33	49,944.89	58,900.00	42,019.68	63,900.00	63,900.00	63,900.00
Division: 512 - Street Total:	1,612,618.74	1,545,611.11	1,435,976.70	1,388,165.56	1,335,483.00	1,228,850.14	1,587,398.27	1,453,607.43	1,433,607.43

Budget Worksheet

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

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 513 - Fleet									
1 - Salaries And Benefits	341,348.00	328,271.08	349,254.24	346,542.00	370,021.08	351,599.97	465,771.75	406,549.12	406,549.12
2 - Supplies	5,600.00	3,155.48	4,659.98	4,629.98	2,670.00	2,155.11	4,500.00	4,500.00	4,500.00
3 - Services	0.00	0.00	0.00	0.00	3,000.00	1,398.00	6,000.00	2,000.00	2,000.00
4 - Utilities	600.00	538.79	600.00	425.40	550.00	476.06	550.00	550.00	550.00
5 - Captial Outlay	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
6 - Other Expenses	191,000.00	171,368.77	191,740.02	171,314.39	165,500.00	128,846.23	188,300.00	188,300.00	188,300.00
7 - Repair And Maintenance	13,000.00	8,350.22	8,500.00	8,403.48	5,500.00	5,079.77	10,300.00	8,300.00	8,300.00
Division: 513 - Fleet Total:	551,548.00	511,684.34	562,254.24	538,815.25	547,241.08	489,555.14	675,421.75	610,199.12	610,199.12

Budget Worksheet

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

RevSubCategor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 514 - Public Works Administration									
1 - Salaries And Benefits	297,791.08	297,065.92	419,084.27	418,838.73	470,279.00	450,186.60	791,374.34	523,698.78	523,698.78
2 - Supplies	1,000.00	480.77	226.55	59.99	800.00	57.88	1,000.00	1,000.00	1,000.00
3 - Services	840,050.00	811,214.35	954,260.00	898,057.69	900,750.00	701,319.90	835,750.00	835,750.00	835,750.00
4 - Utilities	1,080.00	1,069.59	1,507.35	1,497.41	1,580.00	1,416.23	1,230.00	1,230.00	1,230.00
5 - Captial Outlay	0.00	0.00	0.00	19,676.00	0.00	0.00	0.00	0.00	0.00
6 - Other Expenses	2,775.00	2,517.29	8,568.61	5,541.29	4,450.00	2,061.15	4,250.00	4,250.00	4,250.00
7 - Repair And Maintenance	4,670.00	4,665.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 514 - Public Works Administration Total:	1,147,366.08	1,117,013.34	1,383,646.78	1,343,671.11	1,377,859.00	1,155,041.76	1,633,604.34	1,365,928.78	1,365,928.78

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 515 - Facility									
1 - Salaries And Benefits	2,641.00	2,637.04	92,570.55	97,021.48	98,042.64	94,852.11	99,317.77	99,317.77	99,317.77
2 - Supplies	2,825.00	2,875.38	28,825.00	23,137.14	73,500.00	56,457.87	79,500.00	62,500.00	62,500.00
3 - Services	94,880.00	88,013.78	90,000.00	84,477.90	93,000.00	85,656.00	93,000.00	93,000.00	93,000.00
4 - Utilities	760.00	741.05	368,048.97	367,338.21	367,540.00	331,039.74	367,540.00	330,540.00	362,540.00
5 - Captial Outlay	0.00	0.00	75,957.41	43,807.41	97,300.00	67,389.98	0.00	0.00	0.00
6 - Other Expenses	0.00	283.76	675.00	75.00	11,100.00	7,167.73	3,100.00	1,600.00	1,600.00
7 - Repair And Maintenance	209,210.00	179,674.78	175,393.74	117,389.88	148,700.00	93,681.30	231,000.00	146,000.00	146,000.00
Division: 515 - Facility Total:	310,316.00	274,225.79	831,470.67	733,247.02	889,182.64	736,244.73	873,457.77	732,957.77	764,957.77

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 516 - Animal Services									
1 - Salaries And Benefits	112,867.22	106,379.09	148,852.96	155,471.10	161,839.04	153,434.83	163,905.24	163,905.24	163,905.24
2 - Supplies	3,575.00	1,846.09	2,500.00	661.04	3,000.00	1,574.34	3,500.00	2,500.00	2,500.00
3 - Services	29,595.00	29,909.65	38,968.30	37,357.85	114,000.00	86,300.55	120,700.00	112,500.00	112,500.00
4 - Utilities	0.00	0.00	1,904.38	1,617.40	1,830.00	1,446.73	1,830.00	1,830.00	1,830.00
6 - Other Expenses	8,970.00	8,024.66	6,793.79	7,193.48	7,100.00	4,182.66	6,200.00	6,200.00	6,200.00
7 - Repair And Maintenance	1,500.00	1,146.66	2,673.53	1,359.70	900.00	499.10	1,000.00	1,000.00	1,000.00
Division: 516 - Animal Services Total:	156,507.22	147,306.15	201,692.96	203,660.57	288,669.04	247,438.21	297,135.24	287,935.24	287,935.24

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 517 - Code enforcement									
1 - Salaries And Benefits	365,718.08	355,405.15	430,225.14	430,572.21	451,595.00	434,737.84	575,247.13	495,633.91	495,633.91
2 - Supplies	9,090.00	8,772.98	8,550.36	7,284.04	7,620.00	7,325.69	2,700.00	2,700.00	2,700.00
3 - Services	0.00	0.00	17,000.00	8,429.50	22,363.27	15,051.32	31,100.00	15,000.00	15,000.00
4 - Utilities	10,571.91	9,477.20	5,349.64	4,881.91	5,250.00	4,387.95	5,250.00	5,250.00	5,250.00
5 - Captial Outlay	14,386.00	9,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 - Other Expenses	10,367.05	11,131.51	21,450.00	18,226.28	16,365.00	12,702.89	20,675.00	19,175.00	19,175.00
7 - Repair And Maintenance	750.00	487.24	4,500.00	1,199.52	5,516.73	3,926.66	4,500.00	4,000.00	4,000.00
Division: 517 - Code enforcement Total:	410,883.04	394,400.08	487,075.14	470,593.46	508,710.00	478,132.35	639,472.13	541,758.91	541,758.91

Budget Worksheet

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

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 520 - Police Service									
1 - Salaries And Benefits	7,065,047.00	6,898,761.10	7,213,027.73	7,166,840.77	7,969,772.60	7,561,399.66	9,132,959.05	8,202,467.15	8,832,467.15
2 - Supplies	55,100.00	35,675.54	82,401.25	67,368.86	49,595.00	23,483.20	49,595.00	42,595.00	42,595.00
3 - Services	195,900.00	191,945.13	204,500.00	160,931.82	281,965.00	241,568.72	260,055.00	225,850.00	288,350.00
4 - Utilities	127,000.00	124,703.80	62,086.27	65,533.65	55,850.00	47,766.95	57,350.00	57,350.00	57,350.00
5 - Captial Outlay	0.00	0.00	6,359.22	0.00	5,800.00	5,729.40	0.00	0.00	0.00
6 - Other Expenses	248,820.00	223,618.91	211,819.01	193,045.84	236,992.00	175,409.18	220,100.00	208,100.00	208,100.00
7 - Repair And Maintenance	85,000.00	75,005.86	85,550.00	70,132.78	107,000.00	76,308.72	107,000.00	95,000.00	95,000.00
Division: 520 - Police Service Total:	7,776,867.00	7,549,710.34	7,865,743.48	7,723,853.72	8,706,974.60	8,131,665.83	9,827,059.05	8,831,362.15	9,523,862.15

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 522 - Fire Service									
1 - Salaries And Benefits	3,092,131.00	3,005,551.80	3,394,695.22	3,564,679.04	4,107,212.00	3,892,804.17	3,959,437.12	3,723,084.07	3,723,084.07
2 - Supplies	44,750.00	35,372.73	37,719.08	35,383.37	34,000.00	22,009.57	43,000.00	36,000.00	36,000.00
3 - Services	225,970.00	202,660.84	243,890.00	171,331.38	232,310.00	217,957.57	226,000.00	196,000.00	196,000.00
4 - Utilities	76,705.00	76,362.16	20,323.94	20,320.94	23,920.00	19,282.51	21,300.00	21,300.00	21,300.00
5 - Captial Outlay	34,680.00	34,393.36	11,925.00	22,380.00	0.00	0.00	0.00	0.00	0.00
6 - Other Expenses	211,540.00	200,385.10	171,948.30	195,872.73	163,460.00	112,060.65	158,350.00	150,350.00	150,350.00
7 - Repair And Maintenance	195,000.00	179,136.27	197,086.18	159,673.31	205,175.00	170,402.66	213,000.00	108,000.00	108,000.00
Division: 522 - Fire Service Total:	3,880,776.00	3,733,862.26	4,077,587.72	4,169,640.77	4,766,077.00	4,434,517.13	4,621,087.12	4,234,734.07	4,234,734.07

Budget Worksheet

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

RevSubCategor...	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 523 - Fire Marshall									
1 - Salaries And Benefits	405,485.56	404,447.66	490,223.08	487,625.11	604,305.40	567,498.61	668,336.67	587,154.67	587,154.67
2 - Supplies	8,319.84	12,089.92	6,100.00	9,090.02	14,500.00	9,756.97	6,500.00	5,500.00	5,500.00
3 - Services	16,480.44	16,471.24	27,886.81	19,523.62	42,655.00	24,866.28	40,900.00	21,000.00	21,000.00
4 - Utilities	8,655.00	8,650.47	11,153.58	11,122.33	10,230.00	9,221.13	9,120.00	9,120.00	9,120.00
5 - Captial Outlay	0.00	54,891.71	0.00	7,913.12	0.00	0.00	0.00	0.00	0.00
6 - Other Expenses	34,025.16	29,415.64	35,800.00	30,841.54	48,795.00	39,505.19	35,425.00	32,925.00	32,925.00
7 - Repair And Maintenance	14,000.00	9,829.37	18,700.00	13,569.79	17,225.00	13,323.62	10,000.00	8,000.00	8,000.00
Division: 523 - Fire Marshall Total:	486,966.00	535,796.01	589,863.47	579,685.53	737,710.40	664,171.80	770,281.67	663,699.67	663,699.67

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 524 - Emergency Management									
1 - Salaries And Benefits	1,984.00	1,980.98	78,224.34	81,991.81	0.09	12.69	0.00	0.00	0.00
2 - Supplies	1,100.00	1,056.93	1,000.00	398.51	0.00	0.00	0.00	0.00	0.00
3 - Services	10,200.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4 - Utilities	5,680.00	5,580.67	3,469.72	3,393.80	340.00	309.19	300.00	300.00	300.00
6 - Other Expenses	3,075.00	3,059.28	6,650.00	4,644.91	100,345.00	19,535.48	175.00	175.00	175.00
7 - Repair And Maintenance	4,711.00	4,041.50	7,000.00	1,663.80	5,790.00	1,473.23	6,000.00	5,000.00	5,000.00
Division: 524 - Emergency Management Total:	26,750.00	24,719.36	105,344.06	99,592.83	115,475.09	30,330.59	15,475.00	14,475.00	14,475.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 530 - Civic Center									
1 - Salaries And Benefits	130,769.00	108,163.54	270,116.85	258,039.72	271,264.00	262,534.00	295,764.05	273,216.02	281,621.02
2 - Supplies	1,200.00	1,419.21	3,160.00	2,415.04	2,400.00	1,767.76	5,300.00	4,000.00	4,000.00
3 - Services	0.00	0.00	41,204.00	40,104.00	40,350.00	38,923.00	40,500.00	40,500.00	40,500.00
4 - Utilities	0.00	0.00	35,006.63	27,341.10	17,750.00	14,587.19	33,260.00	25,260.00	25,260.00
6 - Other Expenses	200.00	99.72	390.00	118.47	200.00	167.94	400.00	400.00	400.00
7 - Repair And Maintenance	25,460.00	0.00	13,057.68	11,994.91	11,270.00	10,314.52	10,500.00	10,500.00	10,500.00
Division: 530 - Civic Center Total:	157,629.00	109,682.47	362,935.16	340,013.24	343,234.00	328,294.41	385,724.05	353,876.02	362,281.02

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 531 - Recreation									
1 - Salaries And Benefits	100,150.00	96,193.65	158,618.35	145,506.22	148,740.00	144,304.94	183,967.25	147,510.96	147,510.96
2 - Supplies	45,415.00	45,219.54	50,900.00	49,735.42	945.95	710.70	1,650.00	650.00	650.00
4 - Utilities	36,000.00	31,646.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 - Other Expenses	41,600.00	26,009.40	100,900.00	93,561.60	149,100.00	108,147.55	149,100.00	101,100.00	101,100.00
7 - Repair And Maintenance	74,885.00	62,861.41	10,200.00	6,015.14	0.00	0.00	0.00	0.00	0.00
Division: 531 - Recreation Total:	298,050.00	261,930.14	320,618.35	294,818.38	298,785.95	253,163.19	334,717.25	249,260.96	249,260.96

Budget Worksheet

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

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 540 - Municipal Court									
1 - Salaries And Benefits	547,650.00	531,235.50	537,456.31	530,903.86	556,037.00	511,224.10	615,991.05	548,089.40	548,089.40
2 - Supplies	7,000.00	6,987.49	5,255.00	3,679.30	3,500.00	3,362.85	4,000.00	4,000.00	4,000.00
3 - Services	103,750.00	88,801.03	360.00	360.00	500.00	180.00	1,000.00	500.00	500.00
4 - Utilities	965.00	946.51	121.90	121.66	135.00	132.19	100.00	100.00	100.00
6 - Other Expenses	9,800.00	10,656.26	5,785.00	5,878.33	4,150.00	3,662.70	5,700.00	5,700.00	5,700.00
Division: 540 - Municipal Court Total:	669,165.00	638,626.79	548,978.21	540,943.15	564,322.00	518,561.84	626,791.05	558,389.40	558,389.40

Budget Worksheet

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

Defined Budgets

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 541 - Stafford Centre									
1 - Salaries And Benefits	751,043.00	750,486.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - Supplies	64,610.00	47,829.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - Services	807,336.00	774,451.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 - Utilities	229,740.00	223,497.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 - Captial Outlay	31,376.00	62,752.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 - Other Expenses	145,545.00	143,294.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 - Repair And Maintenance	69,800.00	66,896.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 541 - Stafford Centre Total:	2,099,450.00	2,069,207.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 542 - Human Resources									
1 - Salaries And Benefits	232,558.00	222,011.37	279,564.25	270,846.14	284,819.00	266,815.35	297,174.39	278,751.79	278,751.79
2 - Supplies	1,676.00	669.31	6,290.00	5,858.73	1,760.00	1,406.92	1,600.00	1,600.00	1,600.00
3 - Services	71,462.94	67,575.00	48,555.00	48,044.46	55,100.00	51,672.67	55,100.00	42,780.00	52,780.00
4 - Utilities	1,486.10	1,472.84	651.63	651.63	540.00	431.93	600.00	600.00	600.00
6 - Other Expenses	34,194.96	33,290.96	47,662.37	39,531.87	36,450.00	26,587.30	40,805.00	29,805.00	29,805.00
Division: 542 - Human Resources Total:	341,378.00	325,019.48	382,723.25	364,932.83	378,669.00	346,914.17	395,279.39	353,536.79	363,536.79

Budget Worksheet

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

Defined Budgets

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 900 - Miscellaneous									
6 - Other Expenses	0.00	0.00	2,500.00	2,000.00	24,000.00	3,000.00	2,000.00	2,000.00	2,000.00
Division: 900 - Miscellaneous Total:	0.00	0.00	2,500.00	2,000.00	24,000.00	3,000.00	2,000.00	2,000.00	2,000.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 995 - Debt Payment									
8 - Debt	0.00	0.00	142,752.00	233,419.04	142,752.00	118,959.10	142,752.00	142,752.00	142,752.00
Division: 995 - Debt Payment Total:	0.00	0.00	142,752.00	233,419.04	142,752.00	118,959.10	142,752.00	142,752.00	142,752.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 999 - Transfers									
9 - Transfers	0.00	0.00	3,722,011.00	2,306,498.47	3,445,199.91	849,190.00	850,840.00	850,840.00	850,840.00
Division: 999 - Transfers Total:	0.00	0.00	3,722,011.00	2,306,498.47	3,445,199.91	849,190.00	850,840.00	850,840.00	850,840.00
Expense Total:	24,890,335.14	23,776,492.67	28,231,966.77	26,324,844.94	30,613,465.08	24,931,444.51	29,607,571.01	26,689,471.54	27,598,001.54
Fund: 100 - GENERAL FUND - OPERATING Surplus (Deficit):	-202,966.34	1,592,697.62	794,467.23	1,813,519.76	-425,796.50	465,208.57	-3,425,778.98	-213,679.51	-1,130,839.51

Budget Worksheet

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

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 101 - GENERAL FUND - NON-OPERATING									
Revenue									
RevSubCategory: 10 - Taxes									
90 - Non Department	5,822,800.00	6,036,888.39	31,200.00	90,321.76	26,000.00	19,114.77	31,200.00	26,000.00	26,000.00
RevSubCategory: 10 - Taxes Total:	5,822,800.00	6,036,888.39	31,200.00	90,321.76	26,000.00	19,114.77	31,200.00	26,000.00	26,000.00
RevSubCategory: 15 - Investment Income									
90 - Non Department	2,300.00	-4,129.31	87,700.00	65,456.83	120,000.00	124,009.70	50,000.00	75,000.00	75,000.00
RevSubCategory: 15 - Investment Income Total:	2,300.00	-4,129.31	87,700.00	65,456.83	120,000.00	124,009.70	50,000.00	75,000.00	75,000.00
RevSubCategory: 32 - Transfers									
90 - Non Department	0.00	0.00	2,876,573.00	1,454,560.47	2,596,009.91	0.00	0.00	0.00	0.00
RevSubCategory: 32 - Transfers Total:	0.00	0.00	2,876,573.00	1,454,560.47	2,596,009.91	0.00	0.00	0.00	0.00
Revenue Total:	5,825,100.00	6,032,759.08	2,995,473.00	1,610,339.06	2,742,009.91	143,124.47	81,200.00	101,000.00	101,000.00

Budget Worksheet

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

Defined Budgets

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25	
Expense										
Division: 501 - Mayor / City Council										
6 - Other Expenses	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Division: 501 - Mayor / City Council Total:	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 502 - Finance									
2 - Supplies	0.00	0.00	11,000.00	9,469.76	8,520.00	6,407.12	0.00	0.00	0.00
3 - Services	0.00	0.00	41,700.00	29,642.50	12,057.50	3,672.50	0.00	0.00	0.00
5 - Captial Outlay	24,190.00	5,273.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 502 - Finance Total:	24,190.00	5,273.49	52,700.00	39,112.26	20,577.50	10,079.62	0.00	0.00	0.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 503 - City Administration (General Government									
3 - Services	0.00	0.00	0.00	0.00	600.00	240.00	0.00	0.00	0.00
Division: 503 - City Administration (General Government Total:	0.00	0.00	0.00	0.00	600.00	240.00	0.00	0.00	0.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 505 - Multimedia									
2 - Supplies	0.00	0.00	1,930.88	1,930.74	0.00	0.00	0.00	0.00	0.00
5 - Captial Outlay	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
7 - Repair And Maintenance	0.00	0.00	13,069.12	6,724.78	6,609.84	6,564.84	0.00	0.00	0.00
Division: 505 - Multimedia Total:	0.00	0.00	15,000.00	8,655.52	86,609.84	6,564.84	0.00	0.00	0.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 506 - Information Technology									
2 - Supplies	0.00	0.00	0.00	170,689.60	73,770.10	2,214.10	0.00	0.00	0.00
3 - Services	0.00	0.00	0.00	0.00	102,822.00	42,822.00	0.00	0.00	0.00
5 - Captial Outlay	0.00	0.00	454,987.00	173,935.19	161,877.90	107,535.00	0.00	0.00	300,000.00
Division: 506 - Information Technology Total:	0.00	0.00	454,987.00	344,624.79	338,470.00	152,571.10	0.00	0.00	300,000.00

Budget Worksheet

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

Defined Budgets

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 510 - Permit									
2 - Supplies	0.00	0.00	0.00	7,095.05	0.00	0.00	0.00	0.00	0.00
5 - Captial Outlay	0.00	0.00	25,000.00	10,855.00	0.00	0.00	0.00	0.00	0.00
Division: 510 - Permit Total:	0.00	0.00	25,000.00	17,950.05	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 511 - Parks									
2 - Supplies	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
5 - Captial Outlay	0.00	0.00	51,390.00	51,389.20	0.00	0.00	0.00	0.00	0.00
Division: 511 - Parks Total:	0.00	0.00	51,390.00	51,389.20	7,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 512 - Street									
2 - Supplies	0.00	0.00	0.00	25,722.19	15,000.00	10,760.00	0.00	0.00	0.00
5 - Captial Outlay	0.00	0.00	149,667.00	122,168.64	660,000.00	0.00	0.00	0.00	0.00
7 - Repair And Maintenance	0.00	0.00	1,325,000.00	332,934.95	941,299.00	940,735.91	0.00	0.00	0.00
Division: 512 - Street Total:	0.00	0.00	1,474,667.00	480,825.78	1,616,299.00	951,495.91	0.00	0.00	0.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 513 - Fleet									
2 - Supplies	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
5 - Captial Outlay	0.00	0.00	0.00	0.00	342,500.00	34,148.00	0.00	0.00	0.00
Division: 513 - Fleet Total:	0.00	0.00	0.00	0.00	347,500.00	34,148.00	0.00	0.00	0.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 515 - Facility									
5 - Captial Outlay	0.00	0.00	0.00	0.00	368,717.00	6,434.66	0.00	0.00	0.00
7 - Repair And Maintenance	0.00	0.00	0.00	0.00	31,480.00	6,480.00	0.00	0.00	0.00
Division: 515 - Facility Total:	0.00	0.00	0.00	0.00	400,197.00	12,914.66	0.00	0.00	0.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 517 - Code enforcement									
3 - Services	0.00	0.00	14,000.00	3,345.00	0.00	0.00	0.00	0.00	0.00
5 - Captial Outlay	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 517 - Code enforcement Total:	0.00	0.00	17,000.00	3,345.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 520 - Police Service									
2 - Supplies	0.00	0.00	0.00	14,679.26	0.00	0.00	41,879.20	41,879.20	41,879.20
5 - Captial Outlay	29,775.00	0.00	433,766.00	43,768.00	535,675.58	371,558.66	0.00	0.00	0.00
7 - Repair And Maintenance	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Division: 520 - Police Service Total:	29,775.00	0.00	433,766.00	58,447.26	536,475.58	371,558.66	41,879.20	41,879.20	41,879.20

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 522 - Fire Service									
2 - Supplies	0.00	0.00	0.00	45,104.03	0.00	0.00	0.00	0.00	0.00
3 - Services	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00
5 - Captial Outlay	0.00	0.00	451,750.00	401,013.48	144,000.00	133,879.25	0.00	0.00	0.00
Division: 522 - Fire Service Total:	0.00	0.00	451,750.00	446,117.51	144,000.00	133,879.25	44,000.00	44,000.00	44,000.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 523 - Fire Marshall									
2 - Supplies	0.00	0.00	37,546.27	23,309.88	12,625.99	12,313.99	0.00	0.00	0.00
5 - Captial Outlay	0.00	0.00	26,903.73	31,206.86	51,995.00	51,995.00	0.00	0.00	0.00
7 - Repair And Maintenance	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Division: 523 - Fire Marshall Total:	0.00	0.00	65,950.00	56,016.74	64,620.99	64,308.99	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets _____

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25	
Division: 524 - Emergency Management										
5 - Captial Outlay	0.00	0.00	0.00	0.00	346,011.00	0.00	0.00	0.00	0.00	0.00
Division: 524 - Emergency Management Total:	0.00	0.00	0.00	0.00	346,011.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 530 - Civic Center									
5 - Captial Outlay	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7 - Repair And Maintenance	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Division: 530 - Civic Center Total:	0.00	0.00	13,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets _____

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 531 - Recreation									
2 - Supplies	0.00	0.00	16,500.00	6,815.00	17,083.00	1,543.00	750.00	750.00	750.00
Division: 531 - Recreation Total:	0.00	0.00	16,500.00	6,815.00	17,083.00	1,543.00	750.00	750.00	750.00

Budget Worksheet

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

Defined Budgets

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25	
Division: 542 - Human Resources										
6 - Other Expenses	0.00	0.00	0.00	0.00	7,000.00	1,891.48	0.00	0.00	0.00	
Division: 542 - Human Resources Total:	0.00	0.00	0.00	0.00	7,000.00	1,891.48	0.00	0.00	0.00	

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 995 - Debt Payment									
8 - Debt	47,582.00	47,581.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 995 - Debt Payment Total:	47,582.00	47,581.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 999 - Transfers									
9 - Transfers	5,204,500.00	5,204,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 999 - Transfers Total:	5,204,500.00	5,204,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	5,306,047.00	5,257,355.29	3,071,710.00	1,513,299.11	3,988,443.91	1,741,195.51	86,629.20	86,629.20	386,629.20
Fund: 101 - GENERAL FUND - NON-OPERATING Surplus (Deficit):	519,053.00	775,403.79	-76,237.00	97,039.95	-1,246,434.00	-1,598,071.04	-5,429.20	14,370.80	-285,629.20

Budget Worksheet

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

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 121 - STAFFORD CENTRE - OPERATING									
Revenue									
RevSubCategory: 15 - Investment Income									
90 - Non Department	0.00	0.00	11,000.00	10,940.56	22,500.00	20,661.39	16,000.00	16,000.00	16,000.00
RevSubCategory: 15 - Investment Income Total:	0.00	0.00	11,000.00	10,940.56	22,500.00	20,661.39	16,000.00	16,000.00	16,000.00
RevSubCategory: 20 - Charges for Services									
80 - Performing Art Center	0.00	0.00	1,881,450.00	1,876,815.43	2,070,500.50	1,654,585.66	1,948,500.00	1,948,500.00	1,948,500.00
90 - Non Department	0.00	0.00	5,000.00	3,519.60	15,000.00	12,563.86	10,000.00	10,000.00	10,000.00
RevSubCategory: 20 - Charges for Services Total:	0.00	0.00	1,886,450.00	1,880,335.03	2,085,500.50	1,667,149.52	1,958,500.00	1,958,500.00	1,958,500.00
RevSubCategory: 32 - Transfers									
90 - Non Department	0.00	0.00	803,300.00	803,300.00	900,000.00	225,000.00	1,050,000.00	1,050,000.00	1,050,000.00
RevSubCategory: 32 - Transfers Total:	0.00	0.00	803,300.00	803,300.00	900,000.00	225,000.00	1,050,000.00	1,050,000.00	1,050,000.00
Revenue Total:	0.00	0.00	2,700,750.00	2,694,575.59	3,008,000.50	1,912,810.91	3,024,500.00	3,024,500.00	3,024,500.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Expense									
Division: 541 - Stafford Centre									
1 - Salaries And Benefits	0.00	0.00	854,922.59	853,680.58	994,060.00	907,757.52	1,101,239.00	968,032.00	968,032.00
2 - Supplies	0.00	0.00	54,732.18	55,028.37	62,304.00	57,903.63	40,000.00	40,000.00	40,000.00
3 - Services	0.00	0.00	821,744.89	817,226.48	872,338.75	761,079.57	778,654.00	769,654.00	769,654.00
4 - Utilities	0.00	0.00	284,005.68	283,024.07	245,100.00	214,765.84	277,200.00	216,200.00	216,200.00
6 - Other Expenses	0.00	0.00	162,758.61	162,690.25	163,651.00	158,386.51	236,364.00	234,864.00	234,864.00
7 - Repair And Maintenance	0.00	0.00	61,630.81	61,625.02	116,000.00	57,701.86	51,000.00	36,000.00	36,000.00
Division: 541 - Stafford Centre Total:	0.00	0.00	2,239,794.76	2,233,274.77	2,453,453.75	2,157,594.93	2,484,457.00	2,264,750.00	2,264,750.00
Expense Total:	0.00	0.00	2,239,794.76	2,233,274.77	2,453,453.75	2,157,594.93	2,484,457.00	2,264,750.00	2,264,750.00
Fund: 121 - STAFFORD CENTRE - OPERATING Surplus (Deficit):	0.00	0.00	460,955.24	461,300.82	554,546.75	-244,784.02	540,043.00	759,750.00	759,750.00

Budget Worksheet

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

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 122 - STAFFORD CENTRE -NON-OPERATING									
Revenue									
RevSubCategory: 32 - Transfers									
90 - Non Department	0.00	0.00	1,284,251.00	291,782.36	1,514,413.82	1,022,531.36	552,750.00	235,000.00	235,000.00
RevSubCategory: 32 - Transfers Total:	0.00	0.00	1,284,251.00	291,782.36	1,514,413.82	1,022,531.36	552,750.00	235,000.00	235,000.00
Revenue Total:	0.00	0.00	1,284,251.00	291,782.36	1,514,413.82	1,022,531.36	552,750.00	235,000.00	235,000.00

Budget Worksheet

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

Defined Budgets

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Expense									
Division: 541 - Stafford Centre									
2 - Supplies	0.00	0.00	24,910.00	23,829.62	10,200.00	10,116.11	15,000.00	20,000.00	20,000.00
5 - Captial Outlay	0.00	0.00	1,209,220.00	218,321.98	1,481,014.00	1,124,061.05	512,750.00	190,000.00	190,000.00
7 - Repair And Maintenance	0.00	0.00	50,121.00	49,630.76	23,200.00	13,434.58	25,000.00	25,000.00	25,000.00
Division: 541 - Stafford Centre Total:	0.00	0.00	1,284,251.00	291,782.36	1,514,414.00	1,147,611.74	552,750.00	235,000.00	235,000.00
Expense Total:	0.00	0.00	1,284,251.00	291,782.36	1,514,414.00	1,147,611.74	552,750.00	235,000.00	235,000.00
Fund: 122 - STAFFORD CENTRE -NON-OPERATING Surplus (Deficit):	0.00	0.00	0.00	0.00	-0.18	-125,080.38	0.00	0.00	0.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 200 - SPECIAL REVENUE - JUDICIAL EFFICIENCY									
Revenue									
RevSubCategory: 15 - Investment Income									
90 - Non Department	20.00	37.89	525.00	662.69	2,000.00	1,471.81	1,200.00	2,000.00	2,000.00
RevSubCategory: 15 - Investment Income Total:	20.00	37.89	525.00	662.69	2,000.00	1,471.81	1,200.00	2,000.00	2,000.00
RevSubCategory: 20 - Charges for Services									
40 - Judicial	7,500.00	7,707.81	6,500.00	6,443.12	5,800.00	4,358.21	5,800.00	5,800.00	5,800.00
RevSubCategory: 20 - Charges for Services Total:	7,500.00	7,707.81	6,500.00	6,443.12	5,800.00	4,358.21	5,800.00	5,800.00	5,800.00
Revenue Total:	7,520.00	7,745.70	7,025.00	7,105.81	7,800.00	5,830.02	7,000.00	7,800.00	7,800.00

Budget Worksheet

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

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Expense									
Division: 540 - Municipal Court									
6 - Other Expenses	3,000.00	757.06	4,750.00	2,415.75	4,750.00	1,894.98	5,250.00	5,250.00	5,250.00
Division: 540 - Municipal Court Total:	3,000.00	757.06	4,750.00	2,415.75	4,750.00	1,894.98	5,250.00	5,250.00	5,250.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 999 - Transfers									
9 - Transfers	0.00	0.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00
Division: 999 - Transfers Total:	0.00	0.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,000.00	757.06	5,110.00	2,775.75	4,750.00	1,894.98	5,250.00	5,250.00	5,250.00
Fund: 200 - SPECIAL REVENUE - JUDICIAL EFFICIENCY Surplus (Deficit):	4,520.00	6,988.64	1,915.00	4,330.06	3,050.00	3,935.04	1,750.00	2,550.00	2,550.00

Budget Worksheet

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

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Fund: 201 - SPECIAL REVENUE - COURT SECURITY									
Revenue									
RevSubCategory: 15 - Investment Income									
90 - Non Department	85.00	172.60	3,150.00	3,408.19	4,500.00	4,359.12	4,500.00	4,500.00	4,500.00
RevSubCategory: 15 - Investment Income Total:	85.00	172.60	3,150.00	3,408.19	4,500.00	4,359.12	4,500.00	4,500.00	4,500.00
RevSubCategory: 20 - Charges for Services									
40 - Judicial	29,000.00	29,151.28	25,000.00	25,544.57	16,500.00	13,755.72	19,000.00	16,500.00	16,500.00
RevSubCategory: 20 - Charges for Services Total:	29,000.00	29,151.28	25,000.00	25,544.57	16,500.00	13,755.72	19,000.00	16,500.00	16,500.00
Revenue Total:	29,085.00	29,323.88	28,150.00	28,952.76	21,000.00	18,114.84	23,500.00	21,000.00	21,000.00

Budget Worksheet

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

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Expense									
Division: 540 - Municipal Court									
2 - Supplies	0.00	0.00	0.00	0.00	5,000.00	1,903.04	5,000.00	5,000.00	5,000.00
5 - Captial Outlay	30,000.00	20,278.54	21,388.00	11,387.79	0.00	0.00	0.00	0.00	0.00
Division: 540 - Municipal Court Total:	30,000.00	20,278.54	21,388.00	11,387.79	5,000.00	1,903.04	5,000.00	5,000.00	5,000.00
Expense Total:	30,000.00	20,278.54	21,388.00	11,387.79	5,000.00	1,903.04	5,000.00	5,000.00	5,000.00
Fund: 201 - SPECIAL REVENUE - COURT SECURITY Surplus (Deficit):	-915.00	9,045.34	6,762.00	17,564.97	16,000.00	16,211.80	18,500.00	16,000.00	16,000.00

Budget Worksheet

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

Defined Budgets

RevSubCategor...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 202 - SPECIAL REVENUE - COURT TECHNOLOGY									
Revenue									
RevSubCategory: 15 - Investment Income									
90 - Non Department	65.00	113.50	1,100.00	1,259.32	1,100.00	1,141.76	1,100.00	1,100.00	1,100.00
RevSubCategory: 15 - Investment Income Total:	65.00	113.50	1,100.00	1,259.32	1,100.00	1,141.76	1,100.00	1,100.00	1,100.00
RevSubCategory: 20 - Charges for Services									
40 - Judicial	25,000.00	25,201.45	22,000.00	21,709.23	16,500.00	11,807.14	16,500.00	16,500.00	16,500.00
RevSubCategory: 20 - Charges for Services Total:	25,000.00	25,201.45	22,000.00	21,709.23	16,500.00	11,807.14	16,500.00	16,500.00	16,500.00
RevSubCategory: 30 - Bond Proceeds									
90 - Non Department	0.00	0.00	0.00	11,068.00	0.00	0.00	0.00	0.00	0.00
RevSubCategory: 30 - Bond Proceeds Total:	0.00	0.00	0.00	11,068.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	25,065.00	25,314.95	23,100.00	34,036.55	17,600.00	12,948.90	17,600.00	17,600.00	17,600.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Expense									
Division: 540 - Municipal Court									
2 - Supplies	0.00	1,578.02	3,275.05	3,020.05	2,184.41	250.00	6,000.00	6,000.00	6,000.00
3 - Services	21,900.00	21,501.98	23,400.00	23,378.99	29,261.00	22,565.80	29,500.00	29,500.00	29,500.00
5 - Captial Outlay	20,000.00	15,554.00	6,979.95	11,068.00	0.00	0.00	0.00	0.00	0.00
Division: 540 - Municipal Court Total:	41,900.00	38,634.00	33,655.00	37,467.04	31,445.41	22,815.80	35,500.00	35,500.00	35,500.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 995 - Debt Payment									
8 - Debt	0.00	0.00	0.00	1,764.00	0.00	0.00	0.00	0.00	0.00
Division: 995 - Debt Payment Total:	0.00	0.00	0.00	1,764.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	41,900.00	38,634.00	33,655.00	39,231.04	31,445.41	22,815.80	35,500.00	35,500.00	35,500.00
Fund: 202 - SPECIAL REVENUE - COURT TECHNOLOGY Surplus (Deficit..	-16,835.00	-13,319.05	-10,555.00	-5,194.49	-13,845.41	-9,866.90	-17,900.00	-17,900.00	-17,900.00

Budget Worksheet

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

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 203 - SPECIAL REVENUE - LOCAL TRUANCY PREVENTION									
Revenue									
RevSubCategory: 15 - Investment Income									
90 - Non Department	70.00	161.55	3,250.00	3,542.53	5,500.00	4,941.81	4,800.00	5,500.00	5,500.00
RevSubCategory: 15 - Investment Income Total:	70.00	161.55	3,250.00	3,542.53	5,500.00	4,941.81	4,800.00	5,500.00	5,500.00
RevSubCategory: 20 - Charges for Services									
40 - Judicial	25,000.00	26,899.72	25,000.00	24,478.48	16,500.00	11,162.71	16,500.00	16,500.00	16,500.00
RevSubCategory: 20 - Charges for Services Total:	25,000.00	26,899.72	25,000.00	24,478.48	16,500.00	11,162.71	16,500.00	16,500.00	16,500.00
Revenue Total:	25,070.00	27,061.27	28,250.00	28,021.01	22,000.00	16,104.52	21,300.00	22,000.00	22,000.00
Fund: 203 - SPECIAL REVENUE - LOCAL TRUANCY PREVENTION Total:	25,070.00	27,061.27	28,250.00	28,021.01	22,000.00	16,104.52	21,300.00	22,000.00	22,000.00

Budget Worksheet

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

Defined Budgets

RevSubCategor...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 204 - SPECIAL REVENUE - MUNICIPAL JURY									
Revenue									
RevSubCategory: 15 - Investment Income									
90 - Non Department	3.00	5.62	65.00	72.02	100.00	76.63	75.00	100.00	100.00
RevSubCategory: 15 - Investment Income Total:	3.00	5.62	65.00	72.02	100.00	76.63	75.00	100.00	100.00
RevSubCategory: 20 - Charges for Services									
40 - Judicial	1,300.00	1,354.69	900.00	664.67	350.00	256.54	350.00	350.00	350.00
RevSubCategory: 20 - Charges for Services Total:	1,300.00	1,354.69	900.00	664.67	350.00	256.54	350.00	350.00	350.00
Revenue Total:	1,303.00	1,360.31	965.00	736.69	450.00	333.17	425.00	450.00	450.00

Budget Worksheet

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

Defined Budgets

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Expense									
Division: 540 - Municipal Court									
3 - Services	0.00	0.00	300.00	0.00	124.67	0.00	500.00	500.00	500.00
6 - Other Expenses	0.00	0.00	1,700.00	1,865.22	1,375.33	1,172.93	1,500.00	1,500.00	1,500.00
Division: 540 - Municipal Court Total:	0.00	0.00	2,000.00	1,865.22	1,500.00	1,172.93	2,000.00	2,000.00	2,000.00
Expense Total:	0.00	0.00	2,000.00	1,865.22	1,500.00	1,172.93	2,000.00	2,000.00	2,000.00
Fund: 204 - SPECIAL REVENUE - MUNICIPAL JURY Surplus (Deficit):	1,303.00	1,360.31	-1,035.00	-1,128.53	-1,050.00	-839.76	-1,575.00	-1,550.00	-1,550.00

Budget Worksheet

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

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Fund: 223 - SPECIAL REVENUE - CHILD SAFETY									
Revenue									
RevSubCategory: 15 - Investment Income									
90 - Non Department	65.00	50.10	720.00	973.13	2,000.00	1,606.99	1,900.00	2,000.00	2,000.00
RevSubCategory: 15 - Investment Income Total:	65.00	50.10	720.00	973.13	2,000.00	1,606.99	1,900.00	2,000.00	2,000.00
RevSubCategory: 20 - Charges for Services									
60 - Public Safety	25,000.00	372.68	18,700.00	18,693.94	18,700.00	18,071.40	18,700.00	18,700.00	18,700.00
RevSubCategory: 20 - Charges for Services Total:	25,000.00	372.68	18,700.00	18,693.94	18,700.00	18,071.40	18,700.00	18,700.00	18,700.00
Revenue Total:	25,065.00	422.78	19,420.00	19,667.07	20,700.00	19,678.39	20,600.00	20,700.00	20,700.00

Budget Worksheet

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

Defined Budgets

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Expense									
Division: 520 - Police Service									
2 - Supplies	0.00	2,249.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 - Captial Outlay	40,000.00	39,956.58	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
Division: 520 - Police Service Total:	40,000.00	42,206.53	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
Expense Total:	40,000.00	42,206.53	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
Fund: 223 - SPECIAL REVENUE - CHILD SAFETY Surplus (Deficit):	-14,935.00	-41,783.75	19,420.00	19,667.07	20,700.00	19,678.39	-34,400.00	-34,300.00	-34,300.00

Budget Worksheet

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

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25	
Fund: 224 - SPECIAL REVENUE - POLICE DONATION										
Revenue										
RevSubCategory: 15 - Investment Income										
90 - Non Department	15.00	35.96	425.00	545.24	1,500.00	1,029.83	500.00	1,500.00	1,500.00	
RevSubCategory: 15 - Investment Income Total:	15.00	35.96	425.00	545.24	1,500.00	1,029.83	500.00	1,500.00	1,500.00	
Revenue Total:	15.00	35.96	425.00	545.24	1,500.00	1,029.83	500.00	1,500.00	1,500.00	
Fund: 224 - SPECIAL REVENUE - POLICE DONATION Total:	15.00	35.96	425.00	545.24	1,500.00	1,029.83	500.00	1,500.00	1,500.00	

Budget Worksheet

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

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Fund: 300 - HOTEL OCCUPANCY TAX									
Revenue									
RevSubCategory: 10 - Taxes									
90 - Non Department	1,000,000.00	1,001,184.34	1,100,000.00	1,177,719.80	1,450,000.00	1,384,720.64	1,400,000.00	1,500,000.00	1,500,000.00
RevSubCategory: 10 - Taxes Total:	1,000,000.00	1,001,184.34	1,100,000.00	1,177,719.80	1,450,000.00	1,384,720.64	1,400,000.00	1,500,000.00	1,500,000.00
RevSubCategory: 15 - Investment Income									
90 - Non Department	22,000.00	-158,707.39	170,000.00	326,267.90	365,000.00	365,690.01	350,000.00	365,000.00	365,000.00
RevSubCategory: 15 - Investment Income Total:	22,000.00	-158,707.39	170,000.00	326,267.90	365,000.00	365,690.01	350,000.00	365,000.00	365,000.00
Revenue Total:	1,022,000.00	842,476.95	1,270,000.00	1,503,987.70	1,815,000.00	1,750,410.65	1,750,000.00	1,865,000.00	1,865,000.00

Budget Worksheet

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

Defined Budgets

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Expense									
Division: 530 - Civic Center									
1 - Salaries And Benefits	124,054.00	112,998.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - Supplies	4,250.00	1,419.22	2,346.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - Services	22,000.00	22,660.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 - Utilities	49,100.00	43,361.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 - Captial Outlay	149,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 - Other Expenses	437,672.00	569,620.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 - Repair And Maintenance	36,000.00	39,329.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 530 - Civic Center Total:	822,926.00	789,389.69	2,346.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets _____

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25	
Division: 541 - Stafford Centre										
6 - Other Expenses	0.00	0.00	0.00	0.00	25,000.00	21,690.00	0.00	0.00	0.00	
Division: 541 - Stafford Centre Total:	0.00	0.00	0.00	0.00	25,000.00	21,690.00	0.00	0.00	0.00	

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 999 - Transfers									
9 - Transfers	22,500.00	0.00	2,431,411.00	1,352,407.29	2,178,878.82	1,532,515.83	1,308,992.03	1,308,992.03	1,308,992.03
Division: 999 - Transfers Total:	22,500.00	0.00	2,431,411.00	1,352,407.29	2,178,878.82	1,532,515.83	1,308,992.03	1,308,992.03	1,308,992.03
Expense Total:	845,426.00	789,389.69	2,433,757.00	1,352,407.29	2,203,878.82	1,554,205.83	1,308,992.03	1,308,992.03	1,308,992.03
Fund: 300 - HOTEL OCCUPANCY TAX Surplus (Deficit):	176,574.00	53,087.26	-1,163,757.00	151,580.41	-388,878.82	196,204.82	441,007.97	556,007.97	556,007.97

Budget Worksheet

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

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Fund: 400 - DEBT SERVICE									
Revenue									
RevSubCategory: 15 - Investment Income									
90 - Non Department	350.00	489.44	4,000.00	4,904.66	9,000.00	9,278.06	2,000.00	9,000.00	9,000.00
RevSubCategory: 15 - Investment Income Total:	350.00	489.44	4,000.00	4,904.66	9,000.00	9,278.06	2,000.00	9,000.00	9,000.00
RevSubCategory: 32 - Transfers									
90 - Non Department	854,500.00	854,500.00	851,938.00	851,938.00	849,190.00	849,190.00	850,840.00	850,840.00	850,840.00
RevSubCategory: 32 - Transfers Total:	854,500.00	854,500.00	851,938.00	851,938.00	849,190.00	849,190.00	850,840.00	850,840.00	850,840.00
Revenue Total:	854,850.00	854,989.44	855,938.00	856,842.66	858,190.00	858,468.06	852,840.00	859,840.00	859,840.00

Budget Worksheet

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

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Expense									
Division: 995 - Debt Payment									
8 - Debt	854,426.00	854,412.22	851,938.00	851,937.54	849,340.00	849,337.54	850,840.00	850,840.00	850,840.00
Division: 995 - Debt Payment Total:	854,426.00	854,412.22	851,938.00	851,937.54	849,340.00	849,337.54	850,840.00	850,840.00	850,840.00
Expense Total:	854,426.00	854,412.22	851,938.00	851,937.54	849,340.00	849,337.54	850,840.00	850,840.00	850,840.00
Fund: 400 - DEBT SERVICE Surplus (Deficit):	424.00	577.22	4,000.00	4,905.12	8,850.00	9,130.52	2,000.00	9,000.00	9,000.00

Budget Worksheet

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

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Fund: 500 - CAPITAL PROJECTS-BOND FUNDED									
Revenue									
RevSubCategory: 15 - Investment Income									
90 - Non Department	9,100.00	-63,276.02	61,900.00	133,267.01	95,000.00	101,461.49	95,000.00	75,000.00	75,000.00
RevSubCategory: 15 - Investment Income Total:	9,100.00	-63,276.02	61,900.00	133,267.01	95,000.00	101,461.49	95,000.00	75,000.00	75,000.00
Revenue Total:	9,100.00	-63,276.02	61,900.00	133,267.01	95,000.00	101,461.49	95,000.00	75,000.00	75,000.00

Budget Worksheet

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

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Expense									
Division: 505 - Multimedia									
5 - Captial Outlay	35,500.00	35,584.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 - Repair And Maintenance	5,000.00	3,308.99	1,607.00	0.00	0.00	0.00	0.00	0.00	18,107.00
Division: 505 - Multimedia Total:	40,500.00	38,893.31	1,607.00	0.00	0.00	0.00	0.00	0.00	18,107.00

Budget Worksheet

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

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 506 - Information Technology									
2 - Supplies	0.00	0.00	0.00	0.00	4,239.00	4,239.00	0.00	0.00	0.00
5 - Captial Outlay	134,760.00	135,598.12	210,890.00	199,429.28	0.00	0.00	0.00	0.00	0.00
7 - Repair And Maintenance	0.00	0.00	0.00	0.00	5,734.00	4,443.28	0.00	0.00	0.00
Division: 506 - Information Technology Total:	134,760.00	135,598.12	210,890.00	199,429.28	9,973.00	8,682.28	0.00	0.00	0.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 512 - Street									
5 - Captial Outlay	1,019,230.00	246,928.70	772,301.00	882,856.71	1,000,000.00	-109,736.46	1,000,000.00	1,000,000.00	1,000,000.00
Division: 512 - Street Total:	1,019,230.00	246,928.70	772,301.00	882,856.71	1,000,000.00	-109,736.46	1,000,000.00	1,000,000.00	1,000,000.00

Budget Worksheet

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

Defined Budgets

RevSubCategor...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
Division: 515 - Facility 5 - Captial Outlay	0.00	0.00	0.00	0.00	125,000.00	0.00	185,000.00	312,000.00	312,000.00
Division: 515 - Facility Total:	0.00	0.00	0.00	0.00	125,000.00	0.00	185,000.00	312,000.00	312,000.00

Budget Worksheet

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

RevSubCategor...	Defined Budgets								
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 1 DR FY24-25	2024-2025 2 PB FY24-25	2024-2025 3 PB(2) FY24-25
Division: 531 - Recreation									
5 - Captial Outlay	80,000.00	78,400.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 531 - Recreation Total:	80,000.00	78,400.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,274,490.00	499,820.13	986,398.00	1,082,285.99	1,134,973.00	-101,054.18	1,185,000.00	1,312,000.00	1,330,107.00
Fund: 500 - CAPITAL PROJECTS-BOND FUNDED Surplus (Deficit):	-1,265,390.00	-563,096.15	-924,498.00	-949,018.98	-1,039,973.00	202,515.67	-1,090,000.00	-1,237,000.00	-1,255,107.00
Report Surplus (Deficit):	-774,082.34	1,848,058.46	-859,887.53	1,643,132.41	-2,489,331.16	-1,048,622.94	-3,549,982.21	-123,250.74	-1,358,517.74

Fund Summary

Fund	2021-2022		2022-2023		2023-2024		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY24-25	2 PB FY24-25	3 PB(2) FY24-25
100 - GENERAL FUND - OPERATING	-202,966.34	1,592,697.62	794,467.23	1,813,519.76	-425,796.50	465,208.57	-3,425,778.98	-213,679.51	-1,130,839.51
101 - GENERAL FUND - NON-OPERATING	519,053.00	775,403.79	-76,237.00	97,039.95	-1,246,434.00	-1,598,071.04	-5,429.20	14,370.80	-285,629.20
121 - STAFFORD CENTRE - OPERATING	0.00	0.00	460,955.24	461,300.82	554,546.75	-244,784.02	540,043.00	759,750.00	759,750.00
122 - STAFFORD CENTRE - NON-OPERATING	0.00	0.00	0.00	0.00	-0.18	-125,080.38	0.00	0.00	0.00
200 - SPECIAL REVENUE - JUDICIAL EFFICIENCY	4,520.00	6,988.64	1,915.00	4,330.06	3,050.00	3,935.04	1,750.00	2,550.00	2,550.00
201 - SPECIAL REVENUE - COURT SECURITY	-915.00	9,045.34	6,762.00	17,564.97	16,000.00	16,211.80	18,500.00	16,000.00	16,000.00
202 - SPECIAL REVENUE - COURT TECHNOLOGY	-16,835.00	-13,319.05	-10,555.00	-5,194.49	-13,845.41	-9,866.90	-17,900.00	-17,900.00	-17,900.00
203 - SPECIAL REVENUE - LOCAL TRUANCY PREVENTION	25,070.00	27,061.27	28,250.00	28,021.01	22,000.00	16,104.52	21,300.00	22,000.00	22,000.00
204 - SPECIAL REVENUE - MUNICIPAL JURY	1,303.00	1,360.31	-1,035.00	-1,128.53	-1,050.00	-839.76	-1,575.00	-1,550.00	-1,550.00
223 - SPECIAL REVENUE - CHILD SAFETY	-14,935.00	-41,783.75	19,420.00	19,667.07	20,700.00	19,678.39	-34,400.00	-34,300.00	-34,300.00
224 - SPECIAL REVENUE - POLICE DONATION	15.00	35.96	425.00	545.24	1,500.00	1,029.83	500.00	1,500.00	1,500.00
300 - HOTEL OCCUPANCY TAX	176,574.00	53,087.26	-1,163,757.00	151,580.41	-388,878.82	196,204.82	441,007.97	556,007.97	556,007.97
400 - DEBT SERVICE	424.00	577.22	4,000.00	4,905.12	8,850.00	9,130.52	2,000.00	9,000.00	9,000.00
500 - CAPITAL PROJECTS-BOND FUNDED	-1,265,390.00	-563,096.15	-924,498.00	-949,018.98	-1,039,973.00	202,515.67	-1,090,000.00	-1,237,000.00	-1,255,107.00
Report Surplus (Deficit):	-774,082.34	1,848,058.46	-859,887.53	1,643,132.41	-2,489,331.16	-1,048,622.94	-3,549,982.21	-123,250.74	-1,358,517.74

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STAFFORD, TEXAS, APPROVING THE FEE SCHEDULE FOR FISCAL YEAR 2024 – 2025.

* * * * *

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STAFFORD, TEXAS:

Section 1. That the City Council hereby adopts the fee schedule attached hereto as Exhibit "A" and incorporated herein for all purposes as though set forth in its entirety in this resolution.

Section 2. Any City Council Ordinance, Resolution, Minute Entry, or any other legislative action by the City Council is deemed to have amended this Resolution and that fee shall be added to the fee schedule attached hereto as Exhibit "A" and incorporated herein for all purposes as though set forth in its entirety in this resolution.

PASSED, APPROVED, and RESOLVED this the 25th day of September, 2024.

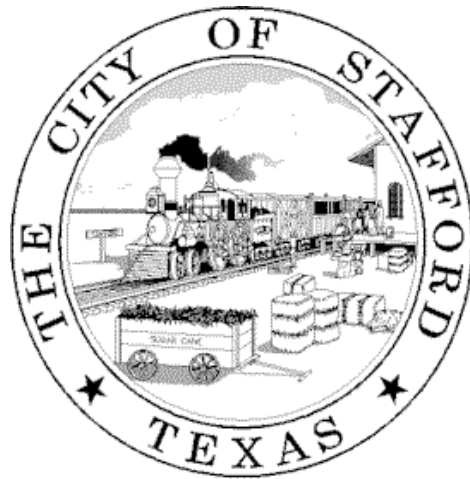
Ken Mathew
Mayor

ATTEST:

Roxanne Benitez
City Secretary

EXHIBIT A

CITY OF STAFFORD FEE SCHEDULE



BUDGET YEAR 2024-2025

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Administration

(281) 261-3900

Fee Type

Fee Amount

Public Information Act Requests

Administrative Fee

Fee determined based on request

Cost Of Copies Of Public Information

Standard Paper Copy

\$0.10 Per Page

Non-Standard-Size Copy

Cost Varies

Electronic Media Devices

Actual Cost

Oversized Paper Copy

(e.g. 11x17, Greenbar, Bluebar not Including
Maps And Photographs using Specialty Paper)

\$ 0.50

Specialty Paper (e.g. Mylar, Blueprint,
Blueline Map, Photographic)

Actual Cost

Labor Charges

For Certified Records

\$10.00

For Programming

\$28.50 Per Hour

For Labor (Locating, Compiling, And Reproducing)

\$15.00 Per Hour

Overhead Charge

20% Of Labor Charge

Administration Continued

Fee Type	Fee Amount
<i>Computer Resource Charge</i>	
Mainframe	\$10.00 Per CPU Minute
Midsized	\$1.50 Per CPU Minute
Client /Server System	\$2.20 Per Clock Hour
PC or LAN	\$1.00 Per Clock Hour
Miscellaneous Supplies	Actual Cost
Postage & Shipping Charge	Actual Cost
Photographs	Actual Costs in Accordance with Policies set forth by the Attorney General of Texas
Maps	Actual Costs in Accordance with Policies set forth by the Attorney General of Texas
Other Costs	Actual Costs
Outsourced/Contracted Services	Actual Cost For The Copy/May Not Include Development Costs
<i>Recognition Requests</i>	
Proclamations	Costs range from \$50.00 to \$100.00
Certificates of Appreciation / Recognition	Costs range from \$25.00 to \$50.00

Administration Continued

Fee Type	Fee Amount
<i>Alcoholic Beverage Licenses</i>	
Certification Fee	\$10.00
Wine & Beer Retailers (Consumed On Premise)	\$87.50
Wine & Beer Retailers (Consumed Off Premise)	\$30.00
Beer Retailers (Consumed On Premise)	\$75.00
Beer Retailers (Consumed Off Premise)	\$30.00
Package Store, Liquor	\$250.00
Package Store, Wine Only	\$37.50
Mixed Beverage	\$375.00
Local Distributors	\$50.00
<i>Mobile Home Park</i>	
Mobile Home Park Permit	Annual Cost \$50.00

Stafford Civic Center Fees

(281) 499-5763

AUDITORIUM STYLE

Fee Amount

Base Rental Fee	\$1,425.00/day Plus \$425.00 damage deposit
Theater Style w/Food in Lobby	\$1,625.00/day Plus \$425.00 damage deposit
Banquet Style Rental	\$1,975.00/day Plus \$500.00 damage deposit
Banquet Style with Alcohol	\$2,125.00/day Plus \$500.00 damage deposit
Banquet Style w/Dance Floor	\$2,175.00/day Plus \$500.00 damage deposit
Banquet Style w/Alcohol and Dance Floor	\$2,325.00/day Plus \$500.00 damage deposit
Piano Rental	\$85.00/day
Wireless Microphone	\$50.00/day
Projector Rental	\$150.00/day

Fire Marshal

(281) 403-5951

Permit Type

Fee Amount

Annual Permits

Fire Safety	\$ 75.00
Foster Care Home	\$ 175.00
Child Day Care Facility	\$ 300.00
Auto Repair Business	\$ 300.00
Adult Personal Care Facility	\$ 300.00
Places of Assembly	\$ 300.00
Apartment Permit (per individual unit)	\$ 7.00
Health Care/Dialysis Center/Clinic/Doctors Office	\$ 400.00
Lumberyard/Roofing (Outside Stock Storage)	\$ 500.00
Dry Cleaner (onsite cleaning process)	\$ 200.00
Temporary Fuel Storage Tank	\$ 500.00
Paint Spray Booth	\$ 300.00
Compressed Gas Cylinder/Vessel	\$ 300.00
Flammable Liquid Storage	\$ 400.00
Combustible Stock/High Pile Storage	\$ 300.00

Fire Marshal Continued

Hazardous Materials (with inventory list)	\$ 600.00
Carbon Dioxide System	\$ 200.00
Commercial Fire Alarm Panel	\$ 100.00
<i>Single Event/1-Time Use Permits</i>	
Carnival/Fair/Special Event	\$ 100.00
Hot Work (Asphalt Roofing/Cutting/Torching)	\$ 200.00
Tent Use	\$ 150.00
Explosives (Storage)	\$ 1,250.00
Helicopter (Private Use)	\$ 1,250.00
<i>Technology Fee</i>	
Technology Fee per Record	\$ 5.00
<i>Services Provided</i>	
General Plan Set Review	\$ 200.00
Hazardous Materials Plan Review	\$ 1,000.00
High-Pile Storage Plan Review	\$ 800.00
Access Control System Plan Review	\$ 200.00
Plan Review Administrative Fee (for each plan type and per review including resubmittals)	\$ 50.00
Fire Service Visual Inspection Prior to Coverup	\$ 100.00
General Consulting Per Hour (on site 3 hrs/video or conference call actual hours rounded to half hour) (NEW)	\$ 200.00/hr

Fire Marshal Continued

Services Provided

Underground Hydrostatic Test	\$ 150.00
Sprinkler Hydrostatic Test	\$ 100.00
Fire Pump Test (per pump)	\$ 200.00
Fire Sprinkler System (installation 1st 10,000 SF) Plan Review	\$ 250.00
Fire Sprinkler (each additional 10,000 SF) Plan Review	\$ 275.00
Add/Relocate/Remove 1-25 Sprinkler Heads	\$ 200.00
Add/Relocate/Remove 26+ Sprinkler Heads	\$ 275.00
Specialty Fire Protection System (dry/foam/anti-freeze)	\$ 200.00 + above
Sprinkler System – Final (Underground/Aboveground)	\$ 200.00
Other Fire Extinguishing System	\$ 200.00
Other Fire Extinguishing System - Final	\$ 200.00
Fire Alarm System (installation 1 st 20,000SF) Plan Review	\$ 250.00
Fire Alarm System (each additional 20,000SF) Plan Review	\$ 150.00
Fire Alarm System - Final	\$ 200.00

Fire Marshal Continued

Smoke Control System Plan Review	\$ 150.00
Smoke Control System Test	\$ 150.00
Gates/Barriers Blocking Access (per device)	\$ 100.00
Re-Inspection – Any previously Failed Fire Marshal Inspection	\$ 100.00
Re-Inspection – Final Fire Marshal Inspection For Construction Permits (orange card)	\$ 450.00
Re-Inspection – Final Fire Marshal Inspection For Occupancy (yellow card)	\$ 200.00
Non-Business Hours Inspection	\$ 350.00
Inspection – No Show Fee	\$ 500.00 + applicable permits
Non-Permitted Work (all project permits)	3X TOTAL FMO permits
Fire Marshal Ordered Fire Watch	\$ 75.00 per hour
Fire Marshal Order – Stop Work Order (scheduled visits for entry after the 2 nd entry)	\$ 200.00
<i>Expedited Services Provided</i>	
General Plan Review	\$ 300.00
Hazardous Materials Plan Review	\$ 1,300.00
High-Pile Storage Plan Review	\$ 1,000.00
Access Control System Plan Review	\$ 400.00
Smoke Control System Plan Review and Test	\$ 350.00 x 2
Fire Pump (per pump) Plan Review	\$ 300.00

Fire Marshal Continued

Standpipe System Plan Review	\$ 300.00
Underground Private Fire Main	\$ 300.00
Plan Review Administrative Fee (for each plan type and per review including resubmittals)	\$ 100.00
Fire Alarm System (Installation 1 st 10,000 SF)	\$ 350.00
Fire Alarm System (Each Additional 20,000 SF)	\$ 400.00
Fire Sprinkler System (Installation 1 st 10,000 SF)	\$ 300.00
Fire Sprinkler System (Each additional 10,000 SF)	\$ 350.00
Add/Relocate/Remove 1-25 Sprinkler Heads	\$ 325.00
Add/Relocate/Remove 26+ Sprinkler Heads	\$ 375.00
Specialty Fire Protection (Dry/Foam/Anti-freeze)	\$ 400.00
Other Fire Extinguisher System	\$ 400.00

Fire Department

Fee Type	Fee Amount
Command Unit	\$ 100.00 per hour
Class A pumper*	\$ 600.00 per hour
Aerial apparatus*	\$ 750.00 per hour
Tanker apparatus*	\$ 450.00 per hour
Foam attack trailer*	\$ 150.00 per hour
Brush/Grass apparatus*	\$ 200.00 per hour
Lighting trailer*	\$ 75.00 per hour
Air monitoring (multi-gas meter) operations**	\$ 50.00 per hour
Decontamination operations (emergency services and civilian personnel)**	\$ 250.00 per hour
Spill containment operations*	\$ 150.00 per hour
Spill containment – booms	\$ 28.00 per boom
Spill containment – pads	\$ 7.50 per pad
Spill containment – dry absorbent	\$ 35.00 per 5lb bag
1X3 AR-AFFF Fire Fighting Foam	\$ 125.00 per 5-gallons
Emergency Operations Center (EOC)	\$ 2,000.00 activation
EOC operations	\$ 750.00 per hour
Stafford PD traffic/crowd control	\$ 80.00 per hour

*Including unit staffing

**In addition to apparatus/unit staffing

Fire Department Continued

False Fire Alarm Fees:

1-3 False Alarms Per Calendar Year	\$ 0.00
4-7 False Alarms Per Calendar Year	\$ 300.00 each
8 or More False Alarms Per Calendar Year	\$ 400.00 each

False Fire Alarm is defined as the activation of an automated fire alarm or sprinkler system, for any reason, other than its intended purpose of activation due to the presence of smoke or fire. Lack of maintenance or care, unintended damage, or other factors, either by owners, occupants or vendors/technicians/trade, does not alleviate responsibility for false fire alarm fees.

Police Department

(281)261-3950

Fee Type **Fee Amount**

Annual Alarm

Annual Burglar Alarm / Residential \$30.00

Annual Commercial Burglar/Panic Button \$100.00

False Alarm Fees

1-3 False Alarms Per Year \$0.00

4-7 False Alarms Per Year \$50.00 Each

8 or More False Alarms Per Year \$100.00 Each

Solicitor/Peddler/Canvasser/Itinerant Vendor

Solicitor/Peddler/Canvasser/Itinerant Vendor \$25.00

Tow Trucks

Non-refundable Application Fee

Includes 2 Tow Truck Inspections
& 1 Storage Lot inspection. Permits
will be issued if approved. \$400.00

Additional Fees

Additional Tow Truck \$100.00 per vehicle

Inspections

Additional Storage Lot inspections \$100.00 per lot
Failed Inspection Fee \$100.00 per ordinance

Tow Rates

Mandatory Non-Consent Tow \$167.00

Heavy Duty Tows \$253.50 per hour, 2 hour minimum

Identification Permits, or ID's

First ID Replacement \$10.00

ID \$20.00

Development Services

(281)261-3940

Fee Type

Fee Amount

Technology Fee

For **ALL** Records/Permits under Development Services and Public Works \$ 5.00

Commercial Construction

New Construction, Addition, Remodel, Repair, Accessory Building, Pool, Fence, Driveway & Dumpster Enclosure

Project Valuation \$1.00 to \$50,000.00 \$ 75.00 For First \$1,000.00 Plus
Plan Check Fees Is 1/2 The Amount Of \$6.00 For Ea. Additional \$1,000.00
Permit Fees

Project Valuation \$50,001.00 to \$100,000.00 \$ 300.00 for First \$50,000.00 Plus
Plan Check Fees Is 1/2 The Amount Of \$5.00 For Ea. Additional \$1,000.00
Permit Fees

Project Valuation \$100,001.00 to \$500,000.00 \$ 500.00 for First \$100,000.00 Plus
Plan Check Fees Is 1/2 The Amount Of \$4.00 For Ea. Additional \$1,000.00
Permit Fees

Project Valuation \$500,001.00 and up \$ 2,000.00 for First \$500,000.00 Plus
\$3.00 For Ea. Additional \$1,000.00

Residential Construction

New Construction, Addition, Remodel, Repair, Accessory Building, Pool, Fence & Driveway

Base Fee \$100.00

Brick Tie \$100.00 Per Inspection

Foundation / Flatwork \$100.00 Per Inspection

Final \$100.00 Per Inspection

Roof \$100.00 Per Inspection

Windstorm \$100.00 Per Inspection

Plan Review ½ of Permit Cost

Demolition

Demo First Story \$ 125.00 Additional Stories \$ 75.00

Development Services Continued

Fee Type	Fee Amount
<i>Building / Electrical Section</i>	
Base Fee	\$ 75.00
Solar Panel (+ Base Fee)	\$ 30.00
Meter Loop & Service	\$ 25.00
Sub Panel (each)	\$20.00
Electrical Heat (Per Unit)	\$ 20.00
Lighting Fixtures / Outlets	\$ 1.00
Fixed Appliances (Each)	\$ 5.00
Motors & Fan (Each)	\$ 7.00
Area Lighting Pole (Each)	\$ 30.00
Generators Residential	\$ 25.00
Electrical Reconnect	\$ 75.00
Miscellaneous	\$ 50.00
Temporary Saw Pole	\$ 50.00
TCI	\$ 50.00
Underground wiring installation per 10 linear feet	\$ 5.00
Emergency Commercial Electrical Reconnect Utility Release	\$ 100.00

Development Services Continued

Fee Type	Fee Amount
<i>Building /Mechanical Section</i>	
Mechanical Base Fee	\$ 75.00
Tonnage (1-5 ton)	\$ 10.00/ton
Tonnage (6 and over)	\$ 15.00 each
Exhaust	\$ 15.00
Duct System	\$ 25.00
Heaters	\$ 25.00
Furnace	\$ 50.00
Vent Hoods	\$ 25.00
Grills (each)	\$ 5.00
Coolers/Icemakers	\$ 25.00
Coils	\$ 25.00
<i>Building / Plumbing Section</i>	
Plumbing Base Fee	\$ 75.00
Plumbing Fixture (Each)	\$ 10.00
Water Heater	\$ 25.00
Irrigation (per head)	\$ 8.00
Back Flow Device	\$ 25.00

Development Services Continued

Fee Type	Fee Amount
Same-day Emergency Gas – Utility Release	\$ 100.00
<i>Building Miscellaneous</i>	
Miscellaneous Remodel/Repair (anything not listed on schedule @ the discretion of Building Official)	\$ 75.00
Plan Check Fee (includes M.E.P. Review @ the discretion of Building Official) After 2 nd rejection, a new fee is required	Equal to one half of the Permit Fee
Work Started without Permit	Permit fee multiplied by 2
Re-Inspection (Failed Inspection)	\$ 100.00
Partial Inspection Request By Contractor	\$ 50.00
Certificate of Occupancy	\$ 100.00
Certificate of Completion	\$ 100.00
No Show Inspection	\$ 25.00
Original Duplicate Copies (Permit, Certificate of Occupancy or Completion)	\$ 50.00
<i>Sign</i>	
Permit application must be submitted for Signs erected by the City, Fort Bend or Harris Counties, Stafford Municipal School District or Houston Community College System for No Fee. All other permit fees apply.	
Sign Permit (Under 50 Square Feet)	\$ 50.00
Additional Square Footage (Over 50 Square Feet)	\$ 1.00 Per Sq. Ft.
Sign Plan Check Fee (All signs require review)	1/2 Of The Sign Permit

Development Services Continued

Fee Type	Fee Amount
Annual Digital Billboard Fee	\$ 1,000.00
Annual Digital Sign Inspection	\$ 120.00
Swimming Pool Construction	Based On Building Schedule
Swimming Pool Permit (Annual)	\$ 100.00
Swimming Pool Permit Late Fee (After Dec. 31 st)	\$ 50.00
<i>Oil/Gas Well Permit</i>	
Oil/Gas Well Permit	\$ 2,400.00
<i>Contractor Registration</i> (Contractors not regulated by the State, but requiring a permit issuance must make payment)	\$ 100.00
Code Division Fee Schedule	Fee Amount
<i>Liens & Forced Property Maintenance Fees</i>	
Lien Interest	3% APR
<i>Illegal Sign Removal Fees</i>	
Removal Of Illegal Signs (in the Public ROW)	\$ 50.00 per incident
Sign Storage (Per Day-Up To 30 Days Maximum)	\$ 10.00 / Per Day
<i>Miscellaneous Fees</i>	
<i>Festival Permit Fee</i> Commercial sites only – Amplified Noise (per event)	\$ 300.00
<i>Stockpiling Permit</i> Annual Stockpiling License Fee (Earthen materials)	\$ 1,000.00

Development Services Continued

Fee Type	Fee Amount
Consumer Health Services Fees	
<i>Mobile Food Vendor Fees</i>	
MFU Application & Renew	\$ 150.00
Annual Operating Inspection	\$ 150.00
Operating License/Medallion	\$ 350.00
Re-Inspection	\$ 150.00
Medallion Replacement	\$ 50.00
Late Fee – MFU Application	\$ 100.00
<i>Annual Food Establishment License</i>	
(Renewed annually on December 31st)	
Annual Fee: Less than 1,000 Sq Ft	\$ 300.00
Annual Fee: 1,001 Sq Ft to 3,000 Sq Ft	\$ 400.00
Annual Fee: 3,001 Sq Ft to 5,000 Sq Ft.	\$ 500.00
Annual Fee: 5,001 Sq. Ft. – 9,999 Sq. Ft.	\$ 600.00
Annual Fee: 10,000 Sq. Ft. – 14,999 Sq. Ft.	\$ 800.00
Annual Fee: 15,000 Sq. Ft. – 19,999 Sq. Ft.	\$ 900.00
Annual Fee: 20,000 Sq. Ft. & Higher	\$ 1,000.00
Daycares without food preparation	\$ 150.00
Annual License Fee – Partial year	Pro-rated by Annual Fee / Months left in year
Operational Re-Inspection	40% of the Annual License Fee
Duplicate Copy – Annual License Issuance	\$50.00

Development Services Continued

License Renewal – late fee
License Application received after the expiration date \$ 100.00

Food Establishments Review Fees **(New, Remodeled, Conversion and Change of Ownership)**

Application fee – (includes 1st and 2nd request) \$ 150.00

Application fee at 3rd review \$ 150.00

Subsequent submittal after 3rd review \$ 75.00

Inspection fees EA. – Non routine
(Pre-open, Occupancy, etc.) \$ 100.00

Catering Food Establishment Fees

Catering License Application - Annual \$ 250.00

Catering License Application - Each Resubmittal \$ 75.00

Late Fee Submission \$ 50.00

Temporary Food Establishment Fees

(Good for up to 14 consecutive days after approval)

Event / Organizer Fee \$ 200.00

Each Resubmittal from Event / Organizer \$ 75.00

Vendor Fee (Each Day) \$ 50.00

Event / Organizer / Vendor Late Fee
(Fees may be assessed to both Vendor and Organizer) \$ 50.00

Technology Fee \$ 5.00

Development Services Continued

Humane Fees – Animal Control

Fee Amount

Impoundment Fees by Class (Includes first day of boarding)				
Class of Animal	Number of Impoundments			
	1st	2nd	3rd & 4th	5th & Above
Class A - Canine / Feline	\$ 25.00	\$ 35.00	\$ 50.00	\$ 100.00
Class B - Small Livestock	\$ 30.00	\$ 45.00	\$ 60.00	\$ 120.00
Class C - Large Livestock	\$ 40.00	\$ 55.00	\$ 70.00	\$ 140.00
Daily Boarding Fees				
Class of Animal	Amount of Fees			
Class A - Canine/Feline	\$ 12.50			
Class B - Small Livestock	\$ 12.00			
Class C - Large Livestock	\$ 15.00			
Animal Registration Fees				
<i>Sterilized Animal</i>				
<i>Registration with Microchipping – 1st Year</i>	\$ 25.00			
<i>Microchipped Animal</i>	\$ 5.00			
<i>Non-Microchipped Animal</i>	\$ 10.00			
<i>Non-Sterilized Animal</i>				
<i>Registration with Microchipping – 1st Year</i>	\$ 35.00			
<i>Microchipped Animal</i>	\$ 15.00			
<i>Non-Microchipped Animal</i>	\$ 20.00			
<i>Mobile Service-Registration & Microchip</i>				
<i>Sterilized Animal</i>	\$ 50.00			
<i>Non-Sterilized Animal</i>	\$ 60.00			
Miscellaneous Fees				
Transfer of Ownership	\$ 0.00			
Hearing and Vision Impaired Trained Animal	\$ 0.00			
Law Enforcement Trained Animal	\$ 0.00			
Dangerous Dog - Declared	\$ 100.00			
Cage Trap (Lost / Stolen / Damaged)	\$ 150.00 Replacement Fee			

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Development Services Continued

PLANNING & ZONING

Zoning Verification Letter	\$ 100.00
Zoning Designation	\$ 50.00
Specific Use Permit (SUP)	\$ 5,000.00
Planned Development District PDD	\$ 5,000.00
Amendment to The Comprehensive Development Plan	\$ 5,000.00
Zoning Amendment Application	\$ 5,000.00
Rezoning Application	\$ 5,000.00

BOARD OF ADJUSTMENT

Variance	\$ 1,000.00
Special Exception	\$ 1,000.00

Rental Registration Program - Single Family Detached Home

Annual Registration Fee	\$250.00 per year
Change of Occupancy inspection	\$100.00/change of occupancy
Late Fee	\$ 100.00
Re-Inspection	\$ 100.00

Development Services Continued

Fee Type	Fee Amount
<i>Schedule Of Plat Fees</i>	
Final Plat	\$ 500.00
Extension of Plat Approval	\$ 250.00
Amending Plat	\$ 250.00
Vacation of Plat	\$ 1,000.00
<i>For All Plats</i>	
Plat Base Fee \$500.00 plus the Residential Lot Fee or Commercial Acreage Fee	\$500.00 plus
Per Residential Lot	\$ 10.00 per lot
Per Commercial Acreage	\$ 50.00 per acre
Public Hearings Requiring Notice	\$ 500.00
Variance Request	\$ 500.00
Inspection Fees*	1.5%

*Inspection fees are based on construction costs of street and drainage. This fee includes plan review, construction inspection, and final and one year inspection. This fee includes one re-inspection. Additional inspections will have an additional fee of \$250.00.

Public Works

Telecommunication Provider Right of Way Construction Permit Fee

Equipment Type	Construction Fee Amount
Transport Facilities	\$ 500.00 First 5 Nodes \$ 250.00 per additional
Network Nodes	\$ 500.00 First 5 Nodes \$ 250.00 per additional
Node Support Poles	\$ 1,000.00 Per Pole

Telecommunication Providers Right Of Way Rental Permit Fee

Transport Facilities	\$ 28.00 Per Month Per Node
Network Nodes	\$ 250.00 Per Year Per Node
Node Support Poles	\$ 250.00 Per Year Per Pole

Miscellaneous Fees

Garbage User Fee	\$ 1.00 / unit
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SMETV

Fee Type	Fee Amount
<i>Proposed Audio/Visual Packages, Equipment & Labor Rates</i>	
PTZ Camera Package	\$ 1,250.00
PTZ + 1 Manned Camera Package	\$ 2,750.00
PTZ + 2 Manned Camera Package	\$ 3,750.00
<i>Equipment</i>	
42" Confidence Monitor	\$ 50.00
75" Monitor	\$ 150.00
Lectern W/Wired Microphone	\$ 150.00
Blackmagic Record Deck	\$ 50.00
MacBook Pro for Playback	\$ 225.00
Scaler (HDMI-SDI or SDI-HDMI)	\$ 35.00
Day Pass Visitor Non-Resident Age 2 - 4	\$ 3.00
<i>Labor (per 12 hour day)</i>	
System Engineer	\$ 750.00
Graphics Operator	\$ 750.00
Record Operator	\$ 750.00
Shader	\$ 750.00
AV Technician	\$ 650.00
Stream Technician	\$ 650.00
Teleprompter Operator	\$ 650.00
Production Manager	\$ 950.00

Public/Education/ Government Fee (PEG) for local cable providers

Holder Of The State Issued Certificate Of Franchise Authority (SICFA) Shall Pay Each City An Amount Equal To 1% Of The Provider's Gross Revenue

City Swimming Pool

(281) 499-5763

Fee Type	Fee Amount
Pool Season Pass For Resident Up To 4 Family Members	\$ 20.00/person
Pool Season Pass For Resident For Additional Family Members (over 4 members)	\$ 10.00/person
Residential Day Pass	\$ 3.00
Day Pass Visitor Non-Resident Age 2 - 4	\$ 4.00
Day Pass Visitor Non-Resident Age 5 & Up	\$ 7.00
Day Care Day Pass	\$ 5.00
Swim Lesson Resident	\$ 65.00/session
Swim Lesson Non-Resident	\$ 85.00/session
Pool Party Resident	\$ 150.00/day
Pool Party Non-Resident	\$ 200.00/day
Lifeguards For Pool Parties. Per Hour, Per Guard	\$ 15.00
Swim Diapers	\$ 1.00 each

Stafford Centre

Fee Type	Fee Amount
<i>Theatre</i>	
Theatre - Performance Day	\$ 5,100.00/day Plus \$1000.00 damage deposit
Theatre - Rehearsal Day	\$ 3,200.00/day
Theatre - Additional Performance- Same Day	\$ 1,400.00/performance
Theatre - Add. Set Up Day	\$ 3,200.00
Theatre - Light Tech Day	\$ 600.00
<i>Ballrooms</i>	
Ballroom A	\$ 1,100.00/day Plus \$250.00 damage deposit
Ballroom B	\$ 1,100.00/day Plus \$250.00 damage deposit
Ballroom D	\$ 1,100.00/day Plus \$250.00 damage deposit
Ballroom E	\$ 1,100.00/day Plus \$250.00 damage deposit
Ballroom C	\$ 3,300.00/day Plus \$1,000.00 damage deposit
Ballrooms A&B or D&E	\$ 2,200.00/day Plus \$500.00 damage deposit
Ballrooms A-C or C-E	\$ 4,500.00/day Plus \$1000.00 damage deposit
Ballrooms A-E	\$ 5,000.00/day Plus \$1000.00 damage deposit

Stafford Centre Continued

Fee Type	Fee Amount
<i>Suites</i>	
Suite 101	\$ 500.00/day Plus \$250.00 damage deposit
Suite 102	\$ 500.00/day Plus \$250.00 damage deposit
Suite 104	\$ 500.00/day Plus \$250.00 damage deposit
Suite 105	\$ 500.00/day Plus \$250.00 damage deposit
Suite 103	\$ 1,100.00/day Plus \$250.00 damage deposit
Suites 101 & 102 or 104 & 105	\$ 950.00/day Plus \$250.00 damage deposit
Suites 101, 102 and 103 or Suites 103, 104 and 105	\$ 1,750.00/day Plus \$500.00 damage deposit
Suites 101-105	\$ 2,200.00/day Plus \$500.00 damage deposit
<i>Festival Fields</i>	
Field #2	\$ 2,500.00/day Plus \$3,500.00 damage deposit
Field #3	\$ 3,000.00/day Plus \$3,500.00 damage deposit
Field #4	\$ 3,000.00/day Plus \$3,500.00 damage deposit

Stafford Centre Continued

Fee Type	Fee Amount
<i>Miscellaneous Fees</i>	
Kitchen Use	\$ 600.00
Hardwood/Magnetic Dance Floor	.50 Per Square Foot/ Minimum \$ 100.00
Exhibit Flex	\$25.00 Per Booth Per Set-up
<i>Stafford Centre</i>	
Marley Dance Floor	\$ 200.00 per installation
Orchestra Shell	\$200.00 per installation
Piano	\$550.00 per day (includes tuning)
Special Effect Lighting Package	\$800.00 per performance
Projectors	\$150.00 per day

Stafford Centre Continued

Fee Type	Fee Amount
HD Projector (Full Cyclorama Image)	\$800.00 per day
HD Projector (Above Proscenium)	\$300.00 per day
Hazer/Fogger	\$125.00 per day
Stage 6' X 8' (After the first 4 Decks)	\$35.00 per deck (Subject to Availability)
In House Ticket System Set Up Fee	\$300.00
Facility Fee	\$2.00 per Ticket (Sold Through the Stafford Centre Box Office)
In House Merchant Account Fee	3% of Facility Box Office Sales
House System Ticket Fee	\$1.25 per ticket sold (Sold and Complimentary)
Merchandise Fee	Facility reserves the right to charge a percentage of sales to be determined by the Administrator.
Concession Fee	Facility reserves the right to charge a percentage of sales to be determined by the Administrator.

Stafford Centre Continued

Fee Type	Fee Amount
Wireless Internet Fee	\$30 per booth per day in advance/\$45 day of Show
Electricity Fee	\$25 per booth per day in advance/\$40 day of Show
High Voltage Electricity (inside)	\$250.00 per disconnect per day
High Voltage Electricity (outside)	\$700.00 per disconnect per day
Wireless Microphones	\$50 per unit (\$150 max for up to 1 week)
E6 Wireless Headset & Lapel Mics	\$50 per unit (\$150 max for up to 1 week)
Super Trooper Following Spots	\$150.00 per day (Included both spots. Personnel are an additional charge.)
<i>Proposed Audio/Visual Packages, Equipment & Labor Rates</i>	
PTZ Camera Package	\$1,250.00
PTZ + 1 Manned Camera Package	\$2,750.00
PTZ + 2 Manned Camera Package	\$3,750.00

Stafford Centre Continued

Fee Type	Fee Amount
<i>Equipment</i>	
42" Confidence Monitor	\$ 50.00
75" Monitor	\$ 150.00
Lectern w/ Wire Microphone	\$ 150.00
Blackmagic Record Deck	\$ 50.00
MacBook Pro for Playback	\$ 225.00
MacBook Pro for Streaming	\$ 195.00
Scaler (HDMI-SDI or SDI-HDMI)	\$ 35.00
<i>Labor (per 12 hour day)</i>	
- System Engineer	\$ 750.00
- Graphics Operator	\$ 750.00
- Record Operator	\$ 750.00
- Shader	\$ 750.00
- AV Technician	\$ 650.00
- Stream Technician	\$ 650.00
- Teleprompter Operator	\$ 650.00
- Production Manager	\$ 950.00

DIVIDER PAGE



2025 CITY OF STAFFORD HOLIDAY OBSERVANCE SCHEDULE

NEW YEAR'S DAY	Wednesday, January 1 st
MARTIN LUTHER KING JR. DAY	Monday, January 20 th
GOOD FRIDAY	Friday, April 18 th
MEMORIAL DAY	Monday, May 26 th
JUNETEENTH	Thursday, June 19 th
INDEPENDENCE DAY OBSERVANCE	Friday, July 4 th
LABOR DAY	Monday, September 1 st
THANKSGIVING DAY	Thursday, November 27 th
DAY AFTER THANKSGIVING DAY	Friday, November 28 th
CHRISTMAS EVE OBSERVANCE	Wednesday, December 24 th
CHRISTMAS DAY OBSERVANCE	Thursday, December 25 th

TOTAL HOLIDAYS: 13 (TWO PERSONAL HOLIDAYS)

EMPLOYEES WILL HAVE THE CHOICE OF TAKING TWO PERSONAL HOLIDAYS ON THE DAY OF THEIR CHOICE WITH THE APPROVAL OF THEIR DEPARTMENT HEAD AND/OR SUPERVISOR.

**Please note that paid days off, such as paid holidays, do not count as hours worked for the purpose of calculating overtime or compensatory time.*