

CITY OF STAFFORD

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

AGENDA

SPECIAL CALLED CITY COUNCIL MEETING Wednesday, May 14, 2025, at 2:00 p.m. Stafford Centre 10505 Cash Road, Stafford, TX 77477

- 1. Call to Order.
- 2. Pledges of Allegiance.
- 3. Public Comments.
- 4. (a) Fiscal Year 2025-2026 Pre-Planning Budget Discussions on the following:
 - Departmental Operating Budgets (excluding personnel), in the following order:
 - o City Council and Administration
 - o Finance
 - o Multimedia
 - o Information Technology
 - Public Works (Permit, Parks, Street, Fleet, PW Administration, Facility, Animal Services, and Code Enforcement)
 - o Recreation (Civic Center & Recreation)
 - o Municipal Court
 - o Human Resources
 - o Stafford Centre
 - Capital One-Time Needs.
 - Training Requests.
 - Compensation, Benefits, and Personnel Requests.
 - (b) Public Comments on item (a).
 - (c)Possible Consideration of appropriate action on item (a).
- 5. Adjournment.

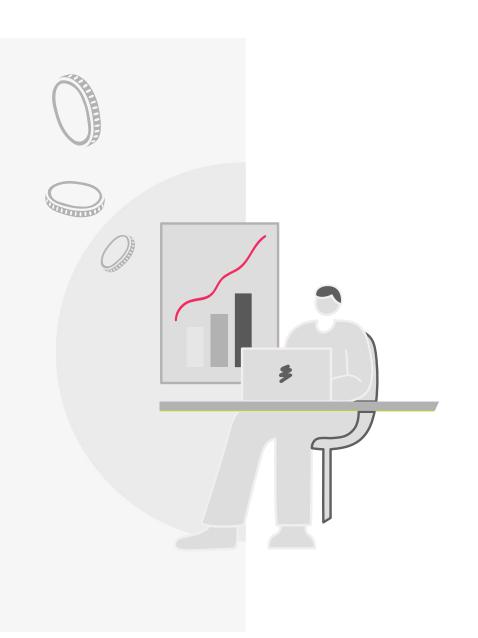
I CERTIFY THAT THE ABOVE NOTICE OF A SPECIAL CALLED MEETING AND AGENDA WAS POSTED ON THE BULLETIN BOARD OF THE STAFFORD CITY HALL ON

MAY 8, 2025.

Roxanne Benitez, TRMC, MMO, 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.

2

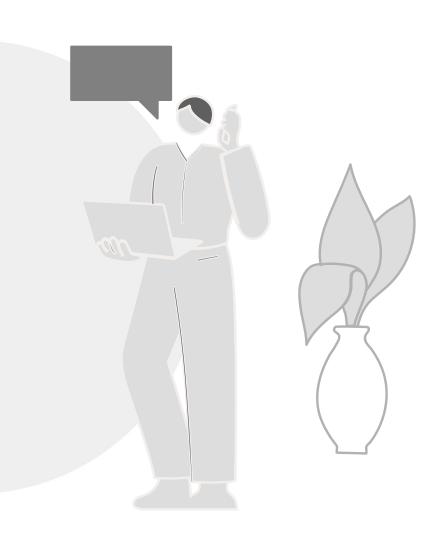




FY 25-26 BUDGET PLANNING WORKSHOP

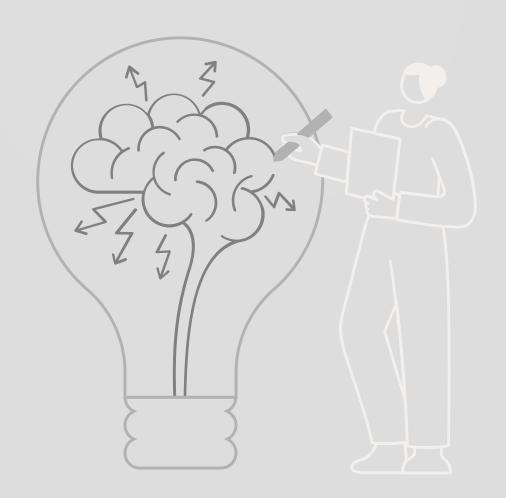
Agenda

- Council Vision, Mission, and Comprehensive Plan
- Introduction to Zero-Based Budgeting (ZBB)
- 3. Review Departmental Budgets (Day 1 & 2)
- 4. Review Capital-One-time Requests
- 5. Review Training Requests
- 6. People, Compensation and Benefits



Proactive Vision and Planning

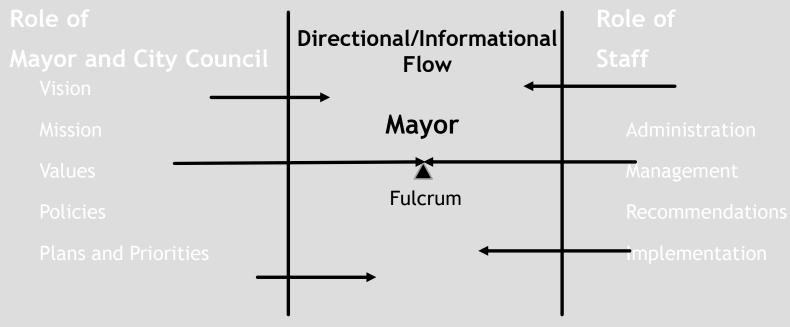
Vision
Mission
Values Statement
Comprehensive Plan
Annual Strategic Plan
Annual Budget
Annual Audit/Report





rcox@roncoxconsulting.com

Mayor/Council Form of Government



Scott Sellers 2022

rcox@roncoxconsulting.com 5

Vision - Key Elements

- A community with a "small town feel" within the larger urban area
- Residents and visitors alike are comfortable
- The community has a great quality of life environment
- A safe community
- A community with good schools
- A city with diversified businesses (other than distribution centers) that are participants in the community
- A city of efficient systems with access to all
- A destination for people of all ages a city with established shopping and entertainment area
- Good transportation access (rapid rail, etc.) coming into and going out of Stafford
- A city with a self-sustaining source of revenue



What is Zero-Based Budgeting?

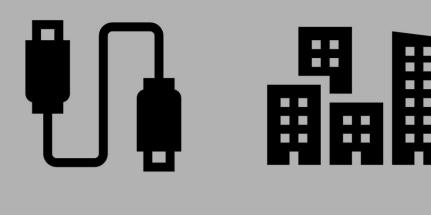
Zero-Based Budgeting (ZBB) requires every expense to be justified from a 'zero base.'

- 1. No automatic adjustments from previous years
- Full reevaluation of all expenses
- 3. Encourages fiscal responsibility and scrutiny



Departmental Budgets - Day 1

- Council & Administration
- Finance
- Multimedia
- Information Technology
- Public Works
- Recreation
- Municipal Court
- Human Resources
- Stafford Centre







Capital Requests

Department	Amount Requested	Amount Approved
Mayor & CC	7,000	7,000
Administration	4,000	4,000
IT	763,000	763,000
PW	17,135,000	-
Civic Center	24,000	24,000
Police	450,870	450,870
Fire	591,240	591,240
Fire Marshal	167,000	167,000
HR	20,000	1,000
Stafford Centre	735,000	-
Total	19,897,110	2,008,110

Training Requests

Department	Amount Requested	Amount Approved
Mayor & CC	7,000	7,000
Finance	7,700	7,700
Administration	6,205	6,500
IT	19,500	5,000
Dev. Service	12,800	12,800
Public Works	15,965	16,000
Animal Srv./Code	18,000	18,000
Police	74,915	75,000
Fire/FM	117,005	93,000
HR	6,000	6,000
Total	285,090	247,000

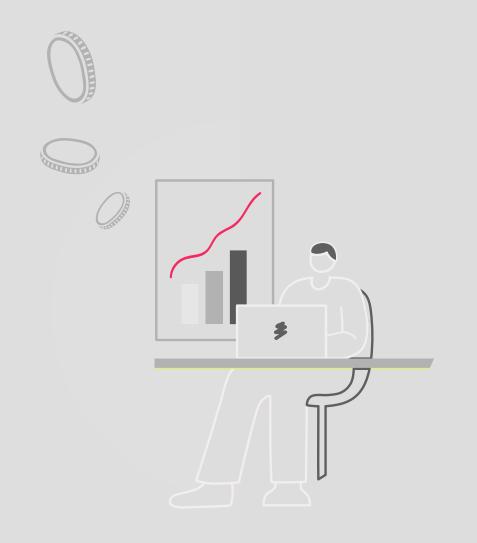




FY26 People, Compensation & Benefits

Market Comparable Entities

Sugarland	Proximity, Gained Employees, Lost Employees
Pearland	Proximity, Gained Employees, Lost Employees
Missouri City	Proximity, Gained Employees, Lost Employees
Richmond	Proximity, Gained Employees
Rosenberg	Proximity, Gained Employees, Lost Employees
Bellaire	Population
West U	Gained Employees, Lost Employees
Katy	Lost Employees
Fort Bend County	Proximity, Gained Employees, Lost Employees



Compensation Structures

- Adjust Structure after comparing to Market Comparable Agencies
- This will assist with employees who are above the Maximum of the range
- Evaluate position placement
- Review Step Programs

FY26 Reclassification Requests

Department	Reclassification of Position Requests	Reclass Position to	Notes	
			Use funds for PT Records Clerk	
			to assist in converting position	
Police	Part Time Administrative Assistant	Full time Admin. Asst.	to FT	Included in Unfrozen Calc.
Fire	Assistant Fire Marshal	Battalion Chief equivilant	Complete Market Comparison	
Fire	Deputy Fire Marshal	Lieutenant equivilant	Complete Market Comparison	

FY26 New Positions Requested

		Number of Positions Requested		Approximate	Cost Base +
Department	New Position Requests	(positions that do not exist in comp plan)	Notes	54% benefits	
Finance	Purchasing Agent	1	Estimate (no mkt comps done)	\$	107,800.00
Finance	Budget Analyst	1	Estimate (no mkt comps done)	\$	115,500.00
Administration	City Attorney	1	Estimate (no mkt comps done)	\$	292,600.00
IT	Network Systems Engineer	1	Estimate (no mkt comps done)	\$	138,600.00
IT	Admin Assistant / App Specialist	1	Estimate (no mkt comps done)	\$	77,000.00
Public Works	Assistant Director of Public Works	1	Estimate (no mkt comps done)	\$	169,400.00
	TOTAL	6		\$	900,900.00

FY26 Requests to Unfreeze Positions

Department	Unfreeze Positions	Number of Positions to Unfreeze	Notes	Approxi 54% be	mate Cost Base + nefits
Police	Police Officer	8		\$	824,663.84
Police	Telecommunications officer	2		\$	160,665.00
Police	Part time Records Clerk	1	Use funds to convert PT Admin Assistant to FT	\$	54,176.00
Public Works	Crew Leader - Drainage	1	7.00.03.01.11.00.1	\$	77,000.00
Public Works	Crew Leader-Traffic	1		\$	77,000.00
Public Works	Crew Leader - Parks	1		\$	77,000.00
Public Works	Mechanic II	1	Salary needs to be evaluated, difficult time recruiting or funds to outsource position		
Public Works	Light Equipment Operator	1	Formally ROW Tech I	\$	61,600.00
Public Works	Heavy Equipment Operator	1	Formally Operator I	\$	67,760.00
Public Works	Parks Caretaker	1		\$	55,440.00
	TOTAL	18		\$	1,455,304.84

FY26 Salary Review of Positions

Department	Salary Review of Positions	Review Request	Notes
Police	Police officer All Positions	Review Market Salary	
Police	Telecommunications officer	Review Market Salary	
Finance	Payroll Specialist	Review Market Salary	CFO would like to outsource payroll and if not revaluate Payroll specialist salary
Administration	Administrative Services Coordinator	Review Market & Salary Range	
Administration	City Secretary	Review Market Salary	
	Inclusion of COLA with STEP program to	Inclusion of all FD & FMO positions	
Fire	match Stafford PD	with exception of the Fire Chief	Merit plus across the board
Public Works		Approve Structure of the Department	Create levels for different positions & update titles

FY26 Additional Positions Requested

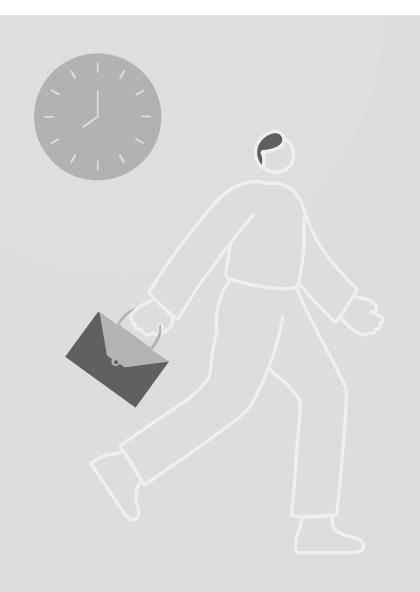
		Number of Positions Requested			
		(positions that already exist we just		Approxim	nate Cost Base +
Department	Additional Position Requests	need additional)	Notes	54% bene	efits
Public Works	Assistant Public Works Superintendent	1		\$	107,800.00

Fringe Benefits for Consideration

*Increase leave accruals for 5-9year employees (38 employees)

*Increase Comp Time Banks from 40 hours to 80 hours

*Retiree Insurance



Policies

- Review all accrual rates for 8, 12, 24- hour employees
- Sick Leave accrual caps
- TIFMAS

QUESTIONS



Thank You!!!

DIVIDER PAGE



CITY OF STAFFORD PROPOSED BUDGET FY 2025-2026

City of Stafford Operating Budget for FY25-26 Table of Contents

	Division	Page Number
Budget Worksheet		
Operating Budget - Mayor & Council	501	1
Operating Budget - Finance	502	2-3
Operating Budget - Administration	503	4-5
Operating Budget - Multi-Media	505	6-7
Operating Budget - Information Technology	506	8-9
Operating Budget - Public Works	510-517	10-24
Operating Budget - Police	520	25-27
Operating Budget - Fire	522	28-29
Operating Budget - Fire Marshal / EO	523-524	30-32
Operating Budget - Civic Center / Recreation	530-531	33-34
Operating Budget - Municipal Court	540	35
Operating Budget - Human Resources	542	36-37
Operating Budget - Non-Department	900-999	38-40
Stafford Centre		
Stafford Centre - Organizational Chart		
Stafford Centre - Compensation Plan		
Capital Items - Memo		
Operating Budget		1-2

City of Stafford Operating Budget for FY25-26 Table of Contents

	Division	Page Number
Capital - One time Need		
Mayor & Council	501	1
Administration	503	2
Information Technology	506	3
Public Works	511-517	4
Police	520	5
Fire	522	6
Fire Marshal	523	7
Civic Center	530-531	8
Human Resources	540	9
Stafford Centre	541	10
Training Requests		
Finance	502	1
Administration	503	2
Information Technology	506	3
Development Service	510	4
Public Works	511-515	5
Animal Service	516	6
Code Enforcement	517	7
Police	520	8-9
Fire	522	10-11
Fire Marshal	523	12
Human Resources	542	13
Personnel Requests	-	
Position Vacancy Report	Citywide	1-3
New Requests	Citywide	4-5
Incentive Pay Request - Fire	522	6-7
Incentive Pay Request - Police	520	8-9

MAYOR - COUNCIL

City of Stafford, TX

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

G. (3)								Doffing District	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
Division: 501 - Mayor / City Council	Jity Council								
Expense									
100-501-101.00	Salaries	58,400.00	60,500.04	26,000.00	56,001.04	63,200.00	32,666.69		
100-501-120.00	Payroll Taxes	5,202.00	5,041.35	4,655.00	4,651.28	5,202.00	2,713.20		
100-501-121.00	Workers' Compensation	115,00	4,079.05	75.00	100.64	80.01	79.65	3	
100-501-122.00	Texas Employement Commissi	60.00	54.93	525.00	477.89	678.60	258.88		
100-501-130.00	Vehicle/ Cell Phone Allowance	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	2,800.00		
100-501-270.00	Office Supplies	1,287.00	1,886.49	55.92	55.92	200.00	00.00	300.00	300.00
100-501-375.00	Professional Services	4,627.63	4,512.87	23,925.00	12,500.00	0.00	0.00		
100-501-466.00	Mobile Phone	3,600.00	2,905.75	3,650.00	3,328.15	3,500.00	1,514.59	3,500.00	3,500.00
100-501-661,00	Bus Meals And Travel Exp	2,872.37	2,872.37	1,667.81	2,179.08	2,500.00	92.28	2,500.00	2,500.00
100-501-669.00	Dues & Membership	750.00	706.64	9,650.00	9,625.14	9,650.00	8,435.64	10,000.00	10,000.00
100-501-676.00	Public Relations	200.00	400.44	900.00	881.88	200.00	22.42	700.00	1,000.00
100-501-679.00	Travel - Training	1,650.00	1,471.12	476.27	0.00	2,605.00	130.00	7,000.00	7,000.00
	Expense Total:	83,864.00	89,231.05	106,380.00	94,601.02	93,215.61	48,713.35	24,000.00	24,300.00
	Division: 501 - Mayor / City Council Total:	83,864.00	89,231.05	106,380.00	94,601.02	93,215.61	48,713.35	24,000.00	24,300.00

S/5/2025 3:11:12 PM

FINANCE

								Derinea Buagets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
Division: 502 - Finance Expense									
100-502-101.00	Salaries	316,569.35	330,621.00	435,690.00	437,216.78	470,899,57	271,054.53		
100-502-102.00	Salaries Overtime	1,000.00	505.37	200.00	473.36	1,000.00	324.98		
100-502-103.00	Salaries Part Time	35,241.92	35,644.92	36,583.22	34,970.95	40,000.00	12,754.58		
100-502-120.00	Payroll Taxes	27,529.98	28,371.30	36,840.00	35,567.63	41,891.80	21,349.02		
100-502-121.00	Workers' Compensation	510.00	1,198.36	550,00	515.21	605.87	535.08		
100-502-122.00	Texas Employement Commissi	62.00	70.63	880.00	846.91	936.00	504.73		
100-502-123.00	Retirement Contribution	49,499.53	50,100.49	68,500.00	67,657.74	74,758.46	41,289.58		
100-502-124.00	Health Insurance	69,586.38	67,365.29	0.00	0.00	0.00	0.00		
100-502-124,01	Health Insurance-Medical	0.00	0.00	76,364.00	76,364.24	73,056.24	53,595.22		
100-502-124.02	Health Insurance-Dental	00.0	0.00	2,299.00	2,298.69	2,223.36	1,667.42		
100-502-124.03	Health Insurance-Life & AD	0.00	0.00	250.00	249.59	281.00	158.36		
100-502-124,04	Health Insurance-LTD	00.00	0.00	980.00	965.30	1,067.79	581.70		
100-502-125.00	Flex Plan Reimb. Fees	170.00	169.50	0.00	0.00	0.00	0.00		
100-502-130.00	Vehicle/ Cell Phone Allowance	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	3,325.00		
100-502-135.00	Hsa Contribution	1,000.00	1,000.00	2,200.00	2,198.25	2,000.00	550.00		
100-502-140,00	Longevity	616.00	604.00	1,008.00	1,020.00	1,248.00	710.00		
100-502-141.00	Incentive-bilingual	720.00	720.00	720.00	720.00	720.00	420.00		
100:502-270:00	Office Supplies	3,421.00	3,052.92	2,500.00	2,280.19	2,500.00	1,989.51	2,500.00	2,500.00
100-502-271.00	Computer Supplies	520.00	514.92	200.00	467.55	1,000.00	51.94	750.00	750.00
100-502-272.00	Small Tools/equipments	425.00	0.00	200.00	336.00	500.00	0.00	300.00	300.00
100-502-272.FR	Small Tools/equipments	433.00	432.46	00.00	0.00	0.00	0.00		
100-502-364.00	Equipment Rental	2,850.00	948.11	2,700.00	2,603.78	2,850.00	1,487.50	2,600.00	2,600.00
100-502-365.00	Financial Services	102,000.00	100,479.40	105,015.00	101,539.60	107,625.00	52,014.80	115,000.00	115,000.00
100-502-375.00	Professional Services	0.00	00.00	4,300.00	4,300.00	20,000.00	0.00		
100-502-376.00	Software Subscription Service	220.00	298.55	6,900.00	6,319.00	6,750.00	6,000.00	6,500.00	6,500.00
100-502-384.00	Inter-govt. Contract	0.00	00.00	0.00	0.00	100.00	77.00		75.00
100-502-395.00	Contract Labor	0.00	0.00	46,920.00	46,920.00	45,000.00	32,242.50		
100-502-465.00	Mobile Phone	0.00	0.00	550.00	456.27	1,000.00	216.37	00.009	00.009
100-502-467.00	Data Circuit	0.00	0.00	800.00	488.60	200.00	156.25	420.00	420.00
31									

Page 2 of 65

9
a
ē
orkshee
×
-
0
-
≥
_
-
et
0.0
쁄
=
굞

								Doffmad Budgate		Doffmad Budante
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26	
100-502-561,00	Capital Asset-stand Alone	0.00	10,455.00	0.00	00.0	0.00	0.00			
100-502-650,00	Bank Fees	11,275.00	8,331.90	6,500.00	5,872.71	6,500.00	3,075.54	6,500.00	6,500.00	
100-502-661,00	Bus Meals And Travel Exp	0.00	0.00	250.00	92.27	250.00	27.78	250.00	250.00	
100-502-669,00	Dues & Membership	450.00	438.00	1,200.00	1,418.00	1,000.00	564.00	1,490.00	1,490.00	
100-502-670,00	Employee Relations	300.00	352.97	800.00	857.63	600.00	294.55	800.00	800.00	
100-502-674.00	Postage & Courier Service	2,300.00	1,886.13	2,000.00	1,684.41	2,000.00	858.31	2,000.00	2,000.00	
100-502-679.00	Travel - Training	3,825.00	3,331.50	4,800.00	4,256.26	4,900.00	2,940.36	5,000.00	7,700.00	
100-502-680.00	Uniform	100.00	0.00	200.00	198.00	200.00	0.00	200.00	200.00	
	Expense Total:	636,324.16	652,592.72	855,499.22	846,854.92	919,663.09	510,816.61	144,910.00	147,685.00	

147,685.00

144,910.00

510,816.61

919,663.09

846,854.92

855,499.22

652,592.72

636,324.16

Division: 502 - Finance Total:

ADMINISTRATION

0.0
L.
\mathbf{z}
\sim
1
0
m
-
4
0
000
.=
0
=
ш
O
0
.=
a
Δ.
10
N
0
2
-
2
6
7
m
ü
S
II
_
0
L

vision: 503 - City Admini					וחופו שרוואווא	lotal Budget	YTD Activity	1 DR FY25-26	2 PB FY25-26
	Division: 503 - City Administration (General Government								
Expense									
100-503-001,00	Contingency	218,315.73	0.00	603,514.00	0.00	128,566.00	0.00		
100-503-101,00	Salaries	214,407.04	217,339.64	232,850.00	234,173.01	243,382.32	133,229.77		
100-503-102.00	Salaries Overtime	1,000.00	1.37	1,000.00	731.65	200.00	132.92		
100-503-120.00	Payroll Taxes	16,900.48	16,728.34	18,319.00	17,813.31	18,540.71	10,131.93		
100-503-121.00	Workers' Compensation	220.00	220.37	265.00	88.066	663.41	663.22		
100-503-122.00	Texas Employement Commissi	30.00	27.00	365.00	350.99	351.00	189.00		
100-503-123.00	Retirement Contribution	29,800.32	30,131,11	34,100.00	34,061.42	35,991.28	19,826.00		
100-503-124.00	Health Insurance	36,999.54	36,086,79	0.00	0.00	0.00	0.00		
100-503-124.01	Health Insurance-Medical	00.00	0.00	35,272.56	35,272.56	35,272.56	18,289.72		
100-503-124.02	Health Insurance-Dental	0.00	0.00	1,743.60	1,743.60	1,743.60	942.24		
100-503-124.03	Health Insurance-Life & AD	00.00	0.00	141.00	140.40	140.40	78.00		
100-503-124.04	Health Insurance-LTD	00.00	0.00	530.00	529.02	567.50	294.72		
100-503-125.00	Flex Plan Reimb. Fees	00.00	-30.00	0.00	00.00	0.00	0.00		
100-503-130.00	Vehicle/ Cell Phone Allowance	00'0	1,600.00	4,800.00	4,800.00	4,800.00	2,800.00		
100-503-130.01	Vehicle/ Cell Phone Allowance	4,800.00	3,200.00	00'0	0.00	0.00	00:00		
100-503-135.00	Hsa Contribution	1,000.00	1,000.00	1,100.00	1,100.00	00.00	550.00		
100-503-140.00	Longevity	650.00	632.00	816.00	776.00	864.00	200.00		
100-503-270.00	Office Supplies	2,426.07	1,245.72	2,500.00	805.58	2,000.00	404.65	2,000.00	1,500.00
100-503-271.00	Computer Supplies	47.85	47.85	200.00	103.88	200.00	000	200.00	250.00
100-503-272.00	Small Tools	415.93	414.52	0.00	0.00	200.00	00'0	200.00	200.00
100-503-364,00	Equipment Rental	13,060.00	9,116.88	12,640.00	12,695.34	12,640.00	6,436.56	12,800.00	12,800.00
100-503-369.00	Legal Notice	2,182.75	2,182.75	3,700.00	3,305.70	2,500.00	943.50	3,500.00	3,500.00
100-503-370.00	Legal Services	151,003.00	151,003.00	300,000.00	245,711.97	125,000.00	58,223.00	175,000.00	175,000.00
100-503-371.00	Lobbying Service	100,000.00	98,000.00	0.00	00'0	0.00	0.00		
100-503-375.00	Professional Services	30.00	30.00	0.00	0.00	00:00	0.00		
100-503-376.00	Software Subscription Service	2,950.00	4,036.68	7,000.00	6,935.30	7,000.00	6,935.30	7,000.00	7,000.00
100-503-381.00	Records Codification	4,187.00	4,186.80	6,000.00	4,996.00	6,000.00	5,198.30	6,500.00	6,500.00
100-503-466.00	Mobile Phone	795.44	795.44	550.00	475.61	600.00	216.37	00.009	600.00
100-503-470,00	Cable	150.00	140.09	150.00	140.19	150.00	80.82	150.00	150.00
34									

	3	1	
	Ċ		
	Ì		
4	i		

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		2022-2023	2022-2023	2023-2024	*****	State of State of		-	2000 7000
100-503-561.00 Ca		Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2 PB FY25-26
	Capital Asset-stand Alone	0.00	24,590.00	0.00	0.00	0.00	0.00		
	Bus Meals And Travel Exp	0.00	00.0	0.00	0.00	500.00	626.18	600.00	600.00
100-503-653.00 Cit	City Election Expense	27,275.00	26,394.46	18,205.00	10,148.03	20,000.00	165.00	18,000.00	18,000.00
100-503-665.00	Community Event/city Decorat	1,600.00	1,578.00	0.00	0.00	0.00	0.00		
100-503-667.00 De	Deductibles	1,200.00	594.52	0.00	0.00	0.00	0.00		
100-503-669.00	Dues & Membership	12,105.00	12,154.30	745.00	865.00	650.00	855.00	1,000.00	1,000.00
100-503-670.00	Employee Relations	200.00	529.86	400.00	429.50	200.00	197.49	200.00	500.00
100-503-674.00 Pos	Postage & Courier Service	164.15	163.98	200.00	203.92	200.00	182.62	250.00	250.00
100-503-675.00	Property & Liability Insurance	356,367.00	354,365.77	410,750.00	410,734.30	435,000.00	434,820.84		
100-503-679.00	Travel - Training	5,796.81	6,014.19	5,140.00	5,199.06	6,000.00	4,014.90	6,500.00	6,500.00
100-503-680.00	Uniform	0.00	0.00	200.00	183.81	200.00	83.94	200.00	200.00
100-503-693.00 Cla	Claims & Judgement	0.00	0.00	20,000.00	20,000.00	0.00	0.00		
	Expense Total:	1,206,379.11	1,004,521.43	1,723,496.16	1,055,416.03	1,091,022.78	707,011.99	235,300.00	234,550.00
Division: 503 - City Administration (General Government Total:	(General Government Total:	1,206,379.11	1,004,521.43	1,723,496.16	1,055,416.03	1,091,022.78	707,011.99	235,300.00	234,550.00

MULTIMEDIA

OLOS-2023 2023-2024 2023-2024 2023-2024 2023-2025 2023-2025 2023-2025 2023-2025 2023-2025 2023-2025 2023-2025 2023-2025 2023-2025 2023-2025 2023-2025 2023-2025 2023-2025 2023-2025 2023-2025 2023-2025 2023-2025 2023-2025 2023-2025 2023-2025 2023-2025 2023-2026 2023-2026 2023-2026 2023-2026 2023-2026 2023-2026 2023-2026 2020-2020 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202 2020-202						A 2 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Contract of the second	Transfer Transfer	San	
Variationedia State form 258,667.32 262,535.81 291,410.00 293,595.33 306,271.12 173,341.82 Salaries Overlaine 1,000.00 320,583 2,000.00 1,912.04 1,000.00 1000 Payroll Taxes 20,220,17 1,9889.33 2,882.00 2,313.94 3,326.86 131,33.92 Payroll Taxes 20,220,17 1,9889.33 2,882.00 2,313.94 3,326.86 131,33.92 Retirement Contribution 35,620.7 45,00 47,000 4,688.00 2,519.9 3,519.9 Health Instrumes-Dental 0,00 0,00 0,00 0,00 1,683.00 1,683.00 1,683.00 1,574.18 95,559.4 Health Instrumes-Dental 0,00 0,00 0,00 1,683.00 1,683.00 1,683.00 1,683.00 1,574.18 95,559.4 Health Instrumes-Dental 0,00 0,00 0,00 1,000 0,00 0,00 1,000 0,00 0,00 1,000 0,00 1,000 0,00 0,00 0,00 1,000 <th></th> <th></th> <th>2022-2023 Total Budget</th> <th>2022-2023 Total Activity</th> <th>2023-2024 Total Budget</th> <th>2023-2024 Total Activity</th> <th>2024-2025 Total Budget</th> <th>2024-2025 YTD Activity</th> <th>2025-2026 1 DR FY25-26</th> <th>2025-2026 2 PB FY25-26</th>			2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
Salarites Concrine 1,000 23,258.1 291,410.00 1291,249.1 1193,418.2 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	Division: 505 - Multimedia Expense									
Salaries Overtime 1,000 00 320.58 2,000.00 1,912.04 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00	100-505-101.00	Salaries	258,667.32	262,935.81	291,410.00	294,369.29	305,271.12	173,341.82		
Worklers Compensation 20,250.17 19,899.33 22,820.00 23,376.96 31,326.96 33,236.96 33,376.96 31,326.96 33,376.96 31,326.96 33,376.96 31,326.96 33,376.96 31,326.96 33,376.96 31,376.96 31,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 33,376.96 <td>100-505-102.00</td> <td>Salaries Overtime</td> <td>1,000.00</td> <td>320.58</td> <td>2,000.00</td> <td>1,912.04</td> <td>1,000.00</td> <td>0.00</td> <td></td> <td></td>	100-505-102.00	Salaries Overtime	1,000.00	320.58	2,000.00	1,912.04	1,000.00	0.00		
Worker's Compensation 290.00 483.04 3115.00 3115.00 3115.00 315.99 Traxa Employement Contribution 35,829.57 35,989.22 4,700.00 468.03 4,88.04 25,599.41 Health Insurance Abedical 0.00 0.00 0.00 0.00 0.00 Health Insurance-Dental 0.00 0.00 1,653.00 1,574.16 9,25.59 Health Insurance-Life & AD 0.00 0.00 1,663.96 1,574.16 9,25.59 Health Insurance-Life & AD 0.00 0.00 1,663.96 1,574.16 9,25.59 Health Insurance-Life & AD 0.00 0.00 1,663.96 1,574.16 9,25.59 Health Insurance-Life & AD 0.00 0.00 0.00 0.00 0.00 Health Insurance-Life & AD 0.00 0.00 0.00 0.00 0.00 Interply Cell Priore Allowance 4,800.00 4,800.00 4,800.00 2,800.00 2,800.00 Office Supplies 1,200.00 1,200.00 3,240.25 3,240.00 2,800.00 </td <td>100-505-120.00</td> <td>Payroll Taxes</td> <td>20,250.17</td> <td>19,899.93</td> <td>22,832.00</td> <td>22,379.49</td> <td>23,326.96</td> <td>13,133.59</td> <td></td> <td></td>	100-505-120.00	Payroll Taxes	20,250.17	19,899.93	22,832.00	22,379.49	23,326.96	13,133.59		
Residence Commission 370.00 45.00 470.00 42.693.80 44.894.87 25.515.91 Residence Contribution 37.502.57 47.730.05 42.693.80 44.894.87 25.515.41 Health Insurance-Medical 0.00 0.00 1.663.00 1.663.00 1.67.73 35.004.6 Health Insurance-Chefical 0.00 0.00 1.663.00 1.67.70 1.67.30 1.67.30 Health Insurance-Chefical 0.00 0.00 1.663.00 1.67.70 1.67.70 1.67.30 Health Insurance-Chefical 0.00 0.00 0.00 1.663.00 1.67.70 1.67.70 Health Insurance-Life & AD 0.00 0.00 1.663.00 1.67.70 1.67.30 Health Insurance-Life & AD 0.00 0.00 0.00 1.67.70 1.67.70 1.67.30 Health Insurance-Life & AD 0.00 0.00 0.00 0.00 0.00 Health Insurance-Life & AD 0.00 0.00 0.00 0.00 0.00 Health Insurance-Life & AD 0.00 0.00 0.00 0.00 0.00 Health Insurance-Life & AD 0.00 0.00 0.00 0.00 0.00 Health Insurance-Life & AD 0.00 0.00 0.00 0.00 0.00 Health Insurance-Life & AD 0.00 0.00 0.00 0.00 0.00 Longwith Series 1.408.00 0.00 0.00 0.00 0.00 0.00 Longwith Series 1.408.00 0.00 0.00 0.00 0.00 0.00 Equipment Series 2.408.00 0.00 0.00 0.00 0.00 0.00 Hi Service Equipment Service 2.408.00 0.00 0.00 0.00 0.00 Hi Service 2.408.00 0.00 0.00 0.00 0.00 0.00 Hi Service 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Hi Service 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Hi Service 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Hi Service 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Hi Service 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Hi Service 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Hinti-Got Contract 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Cohie Phone 0.00	100-505-121.00	Workers' Compensation	290.00	283.43	315.00	311.50	340.98	332,99		
Relifement Contribution 35,835.57 43,170.00 42,693.89 44,884.87 25,555.41 Health insurance-Medical 0.00 0.00 0.00 0.00 0.00 Health insurance-Medical 0.00 0.00 1,668.00 1,668.90 1,563.96 1,574.16 925.58 Health insurance-Medical 0.00 0.00 200.00 1,668.90 1,668.90 1,673.91 105.30 Health insurance-LTB 0.00 0.00 200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100-505-122.00	Texas Employement Commissi	370.00	45.00	470.00	468.03	468.00	251.99		
Health insurance-Medical 0.00 0.00 1,668,00 1,574,24 35,004.66 Health insurance-Urle & AD 0.00 0.00 1,668,00 1,574,25 48 35,004.66 Health insurance-Life & AD 0.00 0.00 1,668,00 1,872,24 1,577,24 35,004.66 Health insurance-Life & AD 0.00 0.00 1,668,00 1,872,24 1,577,34 1,574,16 1,572,24 1,577,34 1,572,24 1,577,34 1,572,24 1,577,34 1,572,24 1,577,34 1,572,24 1,577,34 1,572,24 1,577,34 1,572,24 1,577,34 1,572,24 1,577,34 1,572,24 1,577,34 1,572,24 1,577,34 1,572,24 1,577,34 1,572,24 1,577,34 1,572,24 1,577,34 1,572,24 1,577,34 1,572,24 1,577,34 1,572,34 1,577,34 1,572,34 1,577,34 1,572,34 1,577,34 1,572,34 1,577,34 1,572,34 1,577,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,572,34 1,57	100-505-123.00	Retirement Contribution	35,829.57	35,969.32	43,170.00	42,693.89	44,884.87	25,595.41		
Health Insurance-Medical 0.00 0.00 0.1,569.00 61,504.94 57,525.48 35,004.66 Health Insurance-Lental 0.00 0.00 1,668.00 1,674.16 925.58 Health Insurance-Lental 0.00 0.00 1,668.00 187.20 105.30 Health Insurance-Letta 0.00 0.00 200.00 0.00 0.00 Vehicle Cell Phone Allowance 4,800.00 4,800.00 4,800.00 226.00 200.00 Longevity 150.00 4,800.00 4,800.00 326.00 576.00 226.94 1,200.00 Longevity 1,200.00 150.00 336.00 4,800.00 326.00 576.00 226.94 1,200.00 Computer Supplies 1,200.00 153.33 40.38 524.45 1,200.00 226.94 1,200.00 Smill Tools/equipments 1,366.89 5,710.55 4,947.17 4,599.90 3,000.00 0.00 Equipment Rental 1,786.89 0.00 0.00 0.00 0.00 It Service	100-505-124.00	Health Insurance	47,799.50	47,439.05	0.00	00.00	0.00	0.00		
Health insurance-Dental 0.00 0.00 1,668.00 1,663.96 1,574.16 925.58 Health insurance-Life & AD 0.00 0.00 200.00 187.20 187.20 105.30 Health insurance-Life & AD 0.00 0.00 800.00 187.20 187.20 105.30 Health insurance-Life & AD 0.00 0.00 800.00 187.20 187.20 105.30 Health insurance-Life & AD 0.00 0.00 800.00 187.20 187.20 10.00 Health insurance-Life & AL 100.00 10.00 150.00 10.00 Health insurance-Life & AL 100.00 10.00 150.00 10.00 Health insurance-Life & AL 100.00 10.00 150.00 10.00 Health insurance-Life & AL 100.00 150.00 10.00 10.00 Health insurance-Life & AL 100.00 150.00 10.00 10.00 Health insurance-Life & AL 100.00 150.00 150.00 10.00 Health insurance-Life & AL 100.00 150.00 10.00 10.00 Health insurance-Life & AL 100.00 150.00 10.00 10.00 Health insurance-Life & AL 100.00 150.00 10.00 10.00 10.00 Health insurance-Life & AL 100.00 10.00 10.00 10.00 Health insurance-Life & AL 100.00 10.00 10.00 10.00 Health insurance Supplies 10.00 10.00 10.00 10.00 10.00 10.00 Health insurance Supplies 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.	100-505-124.01	Health Insurance-Medical	0.00	0.00	61,507.00	61,504.94	57,252.48	35,004.66		
Health Insurance-Life & AD 0.00 0.00 500 187.20 187.20 187.30 Health Insurance-Life & AD 0.00 0.00 680.00 683.63 707.73 381.46 Flex Plan Reimb. Fees 100.00 99.25 0.00 0.00 0.00 Vehicle/ Cell Phone Allowance 4,800.00 4,800.00 4,800.00 2,800.00 Office Supplies 150.00 150.00 150.00 2,800.00 2,800.00 Computer Supplies 1,200.00 150.00 1,200.00 2,800.00 2,800.00 Gomputer Supplies 1,200.00 1,200.00 0.00 0.00 0.00 Gomputer Supplies 1,200.00 1,200.00 0.00 0.00 0.00 Graph Fooduction Service 1,496.00 0.00 0.00 0.00 0.00 It Service 2,588.00 0.00 0.00 0.00 0.00 It Service 2,588.00 0.00 0.00 0.00 0.00 Software Subscription Service 2,2,880.00 2,256	100-505-124.02	Health Insurance-Dental	00.00	0.00	1,668.00	1,663.96	1,574.16	925.58		
Health Insurance-LTD 0.00 0.00 680.00 663.63 707.73 381.46 Flex Plan Reimb. Fees 100.00 92.25 0.00 0.00 0.00 0.00 Vehicle/ Cell Phone Allowance 4,800.00 4,800.00 4,800.00 2,800.00 2,800.00 Longevity 150.00 150.00 150.00 336.00 326.00 2,76.00 276.00 20.00 Computer Supplies 1,200.00 1533.33 40.38 500.00 276.00 20.00 500.00 Small Tools/equipments 7,866.89 5,210.55 4,947.17 4,599.90 3,000.00 20.00 20.00 Froduction Service 1,498.00 0.00 0.00 0.00 0.00 0.00 Requipment Rental 24,900.00 0.00 0.00 0.00 0.00 Froduction Service 2,588.00 0.00 0.00 0.00 0.00 Vehicle Rental 25,000.00 2,566.30 0.00 0.00 0.00 0.00 Software Subscription Service 2,288.00 12,590.00 10,436 5,000.00 0.00 Software Subscription Service 2,288.00 12,590.00 10,436 5,000.00 0.00 Software Subscription Service 2,288.00 12,590.00 10,436 5,000.00 0.00 Software Subscription Service 5,000.00 2,256.30 10,436 5,000.00 0.00 Software Subscription Service 5,000.00 12,590.00 10,436 5,000.00 0.00 Software Subscription Service 5,000.00 12,590.00 10,436 5,000.00 0.00 Software Subscription Service 5,000.00 12,890.00 15,143.00 15,143.00 15,143.00 15,143.00 0.00 Software Subscription Service 1,500.00 12,890.00 15,143.00 15,143.00 15,143.00 0.00 Software Subscription Service 1,500.00 12,143.00 15,143.00 0.00 15,143.00 15,143.00 0.00 15,143.00 15,143.00 0.00 15,143.00 0.00 0.00 15,143.00 0.00 0.00 15,143.00 0.00 0.00 15,143.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100-505-124.03	Health Insurance-Life & AD	0.00	0.00	200.00	187.20	187.20	105.30		
Flex Plan Relimb. Fees 100.00 92.25 0.00 0.00 0.00 0.00 Vehicle/ Cell Phone Allowance 4,800.00 4,800.00 4,800.00 2,800.00 2,800.00 Longevity 150.00 150.00 335.00 326.00 5,76.00 2,000.00 Computer Supplies 1,200.00 11,200.00 11,200.00 0.00 0.00 0.00 5,00.00 Small Tools/equipments 1,280.00 11,298 524.45 524.45 1,200.00 226.94 1,200.00 Small Tools/equipments 1,498.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100-505-124,04	Health Insurance-LTD	0.00	0.00	680.00	663,63	707.73	381.46		
Vehicle/ Cell Phone Allowance 4,800.00 4,800.00 4,800.00 4,800.00 276.00 276.00 Longevity 150.00 150.00 1336.00 326.00 376.00 276.00 276.00 Office Supplies 1,200.00 150.00 150.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00	100-505-125.00	Flex Plan Reimb, Fees	100,00	92.25	0.00	0.00	0.00	0.00		
Longevity 150,00 150,00 336,00 326,00 576,00 276,00 276,00 Office Supplies 3,150,00 533,33 40,38 40,38 500,00 0.00 500,00 Computer Supplies 1,200,00 -19,98 524,45 524,45 1,200,00 0.00 500,00 300,00 Small Tools/equipments 1,498,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	100-505-130.00	Vehicle/ Cell Phone Allowance	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	2,800.00		
Office Supplies 3,150.00 533.33 40.38 40.38 500.00 0.00 500.00 Computer Supplies 1,200.00 -19.98 5,24.45 5,24.45 1,200.00 226.94 1,200.00 30.00 Small Tools/equipments 7,866.89 5,210.55 4,947.17 4,599.90 3,000.00 810.03 3,000.00 3 Production Service 1,498.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100-505-140.00	Longevity	150.00	150.00	336.00	326.00	576.00	276.00		
Computer Supplies 1,200.00 -19.98 524.45 524.45 1,200.00 226.94 1,200.00 33.000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00	100-505-270.00	Office Supplies	3,150.00	533.33	40.38	40.38	200.00	0.00	200.00	200.00
Small Tools/equipments 7,866.89 5,210,55 4,947.17 4,599.90 3,000.00 810.03 3,000.00 Production Service 1,498.00 0.00 0.00 0.00 0.00 0.00 Equipment Rental 240.00 0.00 0.00 0.00 0.00 0.00 It Service 2,588.00 0.00 570.00 0.00 0.00 0.00 Professional Services 22,736.63 22,764.21 33,000.00 56,700.00 0.00 0.00 Software Subscription Service 27,376.63 22,764.21 33,000.00 26,758.24 33,000.00 36,280.00 36,280.00 36,280.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00	100-505-271.00	Computer Supplies	1,200.00	-19.98	524.45	524.45	1,200.00	226.94	1,200.00	500.00
Froduction Service 1,498.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100-505-272.00	Small Tools/equipments	7,866.89	5,210.55	4,947.17	4,599.90	3,000.00	810.03	3,000.00	3,000.00
Equipment Rental 240.00 0.00 0.00 0.00 0.00 It Service 2,588.00 0.00 0.00 0.00 0.00 Professional Services 62,438.00 0.00 570.00 570.00 0.00 0.00 Software Subscription Service 27,376.63 22,764.21 33,000.00 26,758.24 33,000.00 26,288.10 34,500.00 Vehicle Rental 500.00 265.93 300.00 104.36 500.00 500.00 500.00 Software Support Service 5,000.00 3,289.00 6,200.00 6,168.00 0.00 0.00 8,000.00 Software Support Service 5,000.00 3,289.00 6,200.00 6,168.00 5,000.00 0.00 8,000.00 Contract Labor 0.00 6,664.70 50,000.00 7,425.00 72,292.51 157,145.00 1,520.00 Mobile Phone 1,620.00 1,583.74 1,500.00 7,425.00 649.11 1,620.00 Cable 3,309.62 3,309.62 7725.00 15,125.00	100-505-362.00	Production Service	1,498.00	0.00	0.00	0.00	00.00	00.0		
It Service 2,588.00 0.00 0.00 0.00 0.00 0.00 Professional Services 62,438.00 0.00 570.00 570.00 0.00 0.00 0.00 Software Subscription Service 27,376.63 22,764.21 33,000.00 26,758.24 33,000.00 26,288.10 34,500.00 Vehicle Rental 500.00 265.93 300.00 107,950.02 0.00 500.00 500.00 Software Support Service 5,000.00 3,289.00 6,200.00 6,168.00 5,000.00 0.00 8,000.00 Contract Labor 0.00 6,664.70 50,000.00 7,425.00 157,145.00 157,145.00 15,000.00 Mobile Phone 1,620.00 1,583.74 1,500.00 1,384.03 1,620.00 649.11 1,620.00 Cable 3,309.62 3,309.62 772.25 157,145.00 0.00 0.00 Capital Asset-stand Alone 0.00 15,125.00 15,125.00 16,93.11 1,620.00	100-505-364.00	Equipment Rental	240.00	0.00	0.00	0.00	0.00	0.00		
Professional Services 62,438,00 0,00 570.00 570.00 0.00 0.00 0.00 Software Subscription Service 27,376.63 22,764.21 33,000.00 26,758.24 33,000.00 26,288.10 34,500.00 34,500.00 36,288.10 34,500.00 34,500.00 36,000.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	100-505-366.00	It Service	2,588.00	0.00	0.00	0.00	0.00	0.00		
Software Subscription Service 27,376.63 22,764.21 33,000.00 26,758.24 33,000.00 26,288.10 34,500.00 Vehicle Rental 500.00 265.93 300.00 107,950.02 0.00 500.00 500.00 Inter-govt Contract 215,900.00 215,900.00 107,950.00 0.00 0.00 6,168.00 5,000.00 0.00 8,000.00 Software Support Service 0.00 6,264.70 50,000.00 7,425.00 157,145.00 157,145.00 1,57,145.00 1,500.00 Mobile Phone 1,620.00 1,583.74 1,500.00 1,384.03 1,620.00 649.11 1,620.00 1,620.00 649.11 1,620.00 1,620.00 60.00 0.00 0.00 1,5125.00 15,125.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>100-505-375.00</td> <td>Professional Services</td> <td>62,438.00</td> <td>00'0</td> <td>570.00</td> <td>570.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td>	100-505-375.00	Professional Services	62,438.00	00'0	570.00	570.00	0.00	0.00		
Vehicle Rental 500.00 265.93 300.00 104.36 500.00 0.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 7,425.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,145.00 157,155.00 157,155.00 157,155.00 157,155.00 157,155.00 157,155.00 157,155.00 157,155.00 157,155.00 157,155.00 157,155.00 157,155.00 157,155.00 157,155.00 157,155.00 157,155.00	100-505-375,00	Software Subscription Service	27,376.63	22,764.21	33,000.00	26,758.24	33,000.00	26,288.10	34,500.00	34,500.00
Inter-govt Contract 215,900.00 215,900.04 108,000.00 107,950.02 0.00 0.00 0.00 8,000.00 25,000.01 5,000.01 0.00 8,000.00 1,289.00 6,200.00 7,425.00 157,145.00 1,283.74 1,500.00 1,384.03 1,620.00 649.11 1,620.00 2.00 0.00 15,125.00 15,125.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100-505-378.00	Vehicle Rental	200,00	265.93	300.00	104.36	200.00	0.00	200.00	300,00
Software Support Service 5,000.00 3,289.00 6,200.00 6,168.00 5,000.00 0.00 8,000.00 17,145.00 157,145.00 157,145.00 157,145.00 17,292.51 157,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00 17,145.00	100-505-384.00	Inter-govt Contract	215,900.00	215,900.04	108,000.00	107,950.02	0.00	00:00		
Contract Labor 0.00 6,664.70 50,000.00 7,425.00 157,145.00 72,292.51 157,145.00 1 Mobile Phone 1,620.00 1,583.74 1,500.00 1,384.03 1,620.00 649.11 1,620.00 1,520.00 Cable 3,309.62 3,309.62 732.20 732.20 720.00 418.36 720.00 Capital Asset-stand Alone 0.00 0.00 15,125.00 15,125.00 0.00 0.00	100-505-389.00	Software Support Service	5,000.00	3,289.00	6,200.00	6,168.00	5,000.00	0.00	8,000.00	8,000.00
Mobile Phone 1,620.00 1,583.74 1,500.00 1,384.03 1,620.00 649.11 1,620.00 Cable 3,309.62 3,309.62 732.20 720.00 418.36 720.00 Capital Asset-stand Alone 0.00 0.00 15,125.00 15,125.00 0.00 0.00	100-505-395.00	Contract Labor	00'0	6,664.70	50,000.00	7,425.00	157,145.00	72,292.51	157,145.00	125,000.00
Cable 3,309.62 3,309.62 732.20 732.20 720.00 418.36 720.00 Capital Asset-stand Alone 0.00 0.00 15,125.00 15,125.00 0.00 0.00 0.00	100-505-466.00	Mobile Phone	1,620.00	1,583.74	1,500.00	1,384.03	1,620.00	649.11	1,620.00	1,620.00
Capital Asset-stand Alone 0.00 0.00 15,125.00 15,125.00 0.00	100-505-470.00	Cable	3,309.62	3,309,62	732.20	732.20	720.00	418.36	720.00	720.00
	100-505-561.00	Capital Asset-stand Alone	0.00	0.00	15,125.00	15,125.00	0.00	0.00		

Page 6 of 65

+
a
heet
ē
S
ž
-
ō
⋛
>
+
a)
용
7
=
=

100-505-669.00 100-505-671.00 100-505-680.00 100-505-711.00

2023-2024 2023-2024 Total Budget Total Activity 125.00 0.00 118.00 117.55 50.00 0.00 252.80 0.00 10,000.00 0.000 660,873.00 602,779.10	2023 Total Act	2023-2024 2024-2025 2024-20 Total Activity Total Budget YTD Activ 0.00 125.00 0 0.00 50.00 0 0.00 300.00 0 0.00 5,000.00 0 0.00 5,000.00 0	2023-2024 2024-2025 Total Activity Total Budget 0.00 125.00 117.55 0.00 0.00 300.00 0.00 5,000.00 602,779.10 648,549.50
	2024-2025 Total Budget 125.00 0.00 5.000 5,000.00 5,000.00	2024-20 YTD Actin	2024-20 YTD Acti 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

5/5/2025 3:11:12 PM

INFORMATION TECHNOLOGY

Particul Budget Total Budget Total Activity Total Budget Tot	vision: 506 - Information Technology Expense 10-506-101.00 Salarie Salarie 10-506-102.00 Payrol		2022-2023	2022-2023 Total Activity	2023-2024	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026
Salaries 369,659.83 317,749.66 372,000.00 352,578.37 402,04771 233,384.31	Vision: 506 - Information Technology Expense 0-506-101.00 Salarie 0-506-102.00 Salarie 0-506-120.00 Payrol		iotal budget		lotal budget	in the second	and page			2 PB FY25-26
Salaries Overtime 2,500.00 1,162.00 1,000.00 55.567 2,500.00 0.00 Payroll Taxas (Compensation 5,40.00 1,162.00 1,000.00 55.567 2,500.00 1,000.00 Retirement Commission 5,40.00 2,536.51 2,500.00 1,000.00 1,445.96 444.77 1,232,843.1 Retirement Compensation 5,40.00 5,50.00 50 445.96 444.79 488.00 1,000.00 Retirement Commission 1,000.00 1,000.00 1,773,14 396.87 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97 1,829.97										
Salaries Overtime 2,500.00 1,162.00 1,000.00 555.57 2,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000		39	269 659 83	371 749 66	277 000 00	252 678 27	17 780 508	12 284 21		
Payroll Taxes Workers' Compensation Section S		es Overtime	00.005.5	1 162 00	1,000,00	595,67	2 500 00	000		
Workers' Compensation 540.00 535.61 450.00 445.56 444.75 468.00 369.01 Teass Employement Commission 36.00 36.00 585.00 467.99 468.00 36.01 Health Insurance 103.998.2 1,235.55 55,204.00 51,758.57 59,414.94 33,469.71 Health Insurance-Denial 0.00 0.00 1,75.00 1,677.22 3,445.95 1,829.92 Health Insurance-LTD 0.00 0.00 1,75.00 1,677.20 1,675.00 0.00 Health Insurance-LTD 0.00 0.00 1,75.00 1,677.00 1,675.00 0.00 Vehicle/ Cell Plone Allowance 7,500.00 1,75.00 7,73.44 996.83 4,637.50 Longevity 4,637.00 1,750.00 1,240.00 2,400.00 7,500.00 1,200.00 Longevity 4,637.50 1,200.00 1,240.00 1,240.00 1,584.00 1,584.00 1,584.00 Orifice Supplies 1,500.00 1,200.00 1,240.00 1,475.00 1,584.00 </td <td></td> <td>oll Taxes</td> <td>29.104.72</td> <td>27.092.68</td> <td>29,205.00</td> <td>26.197.51</td> <td>29.842.96</td> <td>16.366.17</td> <td></td> <td></td>		oll Taxes	29.104.72	27.092.68	29,205.00	26.197.51	29.842.96	16.366.17		
Tease Employeement Contribution 36.00 36.00 585.00 467.99 488.00 36.01 Health Insurance-Medical 51,536.85 51,516.59 55,204.00 51,768.57 59,414.94 33,169.71 Health Insurance-Medical 0.00 0.00 0.00 0.00 0.00 0.00 Health Insurance-Medical 0.00 0.00 175.00 1,575.00 1,877.00 187.20 1,629.20 Health Insurance-Life & AD 0.00 0.00 0.00 175.00 0.00 1,629.20 1,629.20 1,629.20 Health Insurance-Life & AD 0.00 0.00 0.00 175.00 0.00 0.00 1,629.00 1,629.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		cers' Compensation	540.00	536.61	450.00	445.96	444 75	408 63		
Retirement Contribution \$1,536.88 \$1,516.59 \$5,040.00 \$1,768.57 \$9,444.94 \$31,697.1 Health Insurance—Medical 0.00 0.00 9,000.00 9,451.64 100,299.84 \$5,456.34 Health Insurance—Life & AD 0.00 0.00 1,750.0 1,451.64 100,299.84 \$5,456.34 Health Insurance—Life & AD 0.00 0.00 1,750.0 1,770.0 1,87.20 1,829.92 Health Insurance—Life & AD 0.00 0.00 1,750.0 0.00 0.00 0.00 Health Insurance—Life & AD 0.00 0.00 1,750.0 0.00 0.00 0.00 Vehicle Cell Phone Allowance 7,500.00 7,375.00 7,375.00 7,375.00 0.00 1,000.00 Vehicle Cell Phone Allowance 1,000.00 1,200.00 2,400.00 2,400.00 1,580.00 1,280.00 1,280.00 1,280.00 1,280.00 1,280.00 1,280.00 1,280.00 1,280.00 1,280.00 1,280.00 1,280.00 1,280.00 1,280.00 1,280.00 1,280.00		s Employement Commissi	36.00	36.00	585.00	467.99	468.00	369.01	<i>Y</i>	
Health Insurance Medical 0.00 0.00 91,451,64 100,239.84 55,565.34 Health Insurance-Medical 0.00 0.00 95,000.00 91,451,64 100,239.84 55,565.34 Health Insurance-Dental 0.00 0.00 175.00 167.70 187.70 187.20 1,829.92 Health Insurance-LITB 0.00 0.00 0.00 0.00 1,650.00 1,65.00 1,65.00 Flex Plan Reimb, Feels 5.00 3,60 0.00 0.00 0.00 0.00 0.00 0.00 Vehicle Cell Phone Allowance 7,500.00 7,290.00 7,290.00 7,290.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00<		ement Contribution	51,536.85	51,516.59	55,204.00	51,768.57	59,414.94	33,169.71		
Health Insurance-Medical 0.00 0.00 95,000.00 2,975.52 3,145.92 1,829.92 Health Insurance-Dental 0.00 0.00 175.00 187.70 187.20 1,829.92 Health Insurance-LIF & AD 0.00 0.00 175.00 187.70 187.20 1,829.92 Health Insurance-LIP 0.00 0.00 0.00 0.00 0.00 0.00 Health Insurance-LIP 0.00 0.00 0.00 0.00 0.00 0.00 Health Insurance-LIP 0.00 0.00 0.00 0.00 0.00 0.00 Health Insurance-LIP 0.00 0.00 1,290 0.00 0.00 0.00 Health Insurance-LIP 0.00 1,200.00 1,290.00 1,290.00 0.00 0.00 Unified Supplies 1,000.00 1,290.00 1,290.00 1,584.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 <td< td=""><td></td><td>th Insurance</td><td>103,999.82</td><td>103,263.55</td><td>0.00</td><td>00.00</td><td>0.00</td><td>0.00</td><td></td><td></td></td<>		th Insurance	103,999.82	103,263.55	0.00	00.00	0.00	0.00		
Health insurance-Dental 0.00 0.00 175.00 167.70 187.20 1,829.92 Health insurance-Life & AD 0.00 0.00 175.00 167.70 187.20 105.30 Health insurance-Life & AD 0.00 0.00 0.00 175.00 167.70 187.20 105.30 Health insurance-Life & AD 0.00 0.00 0.00 800.00 773.14 936.83 492.10 Selve Plan Reimb. Fees 75.000 75.000 75.000 75.000 0.00 0.00 Longevity 96.00 1,000.00 7,375.00 7,240.00 1,580.00 1,200.00 Office Supplies 1,000.00 782.26 898.00 1,492.00 1,584.00 5,590.00 Office Supplies 1,000.00 782.26 898.00 1,492.00 1,580.00 Office Supplies 1,000.00 1,60.33 3,000.00 1,492.00 1,584.00 5,590.00 Software Subscription Service 1,000.00 1,46.53 3,000.00 1,385.33 1,000.00 1,529.00 Software Subscription Service 2,000.00 1,41.511.67 1,46.70.00 1,74.75.8 0.00 Software Support Service 2,000.00 1,41.511.67 1,46.70.00 1,74.75.8 0.00 Software Support Service 2,000.00 1,41.511.67 1,46.70.00 1,47.75.8 1,000.00 1,45.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30 1,49.30		h Insurance-Medical	0.00	0.00	95,000.00	91,451.64	100,239.84	55,456.34		
Health Insurance-Life & AD 0.00 0.00 175.00 167.70 187.20 105.30 Health Insurance-Life & AD 0.00 0.00 0.00 1773.14 936.83 492.10		h Insurance-Dental	0.00	0.00	3,045.00	2,975.52	3,145.92	1,829.92		
Health insurance-LTD 0.00 90.00 773.14 936.83 492.10 Flex Plan Reimb. Fees 50.00 36.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		h Insurance-Life & AD	00.00	0.00	175.00	167.70	187.20	105.30		
Flex Plan Reimb. Fees 50.00 36.00 0.00 0.00 0.00 Vehicle/ Cell Phone Allowance 7,500.00 7,500.00 7,375.00 7,250.00 7,500.00 1,000.00 1,000.00 2,400.00 7,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 <td></td> <td>h Insurance-LTD</td> <td>00.00</td> <td>0.00</td> <td>800.00</td> <td>773.14</td> <td>936.83</td> <td>492.10</td> <td></td> <td></td>		h Insurance-LTD	00.00	0.00	800.00	773.14	936.83	492.10		
Vehicle/ Cell Phone Allowance 7,500.00 7,250.00 7,250.00 7,250.00 7,250.00 4,637.50 Hsa Contribution 1,000.00 1,000.00 2,400.00 0,000 1,200.00 1,200.00 1,200.00 2,400.00 0,000 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200		Plan Reimb. Fees	20.00	36.00	0.00	00.00	0.00	0.00		
Hacontribution 1,000.00 1,000.00 2,400.00 0,00 1,284.00 590.00 1,200.00 1,392.00 1,192.00 1,1584.00 590.00 1,200.00 1,392.00 1,392.00 1,385.35 1,000.00 8,529.01 1,584.00 590.00 1,584.00 590.00 1,584.00 590.00 1,584.00 590.00 1,584.00 590.00 1,584.00 1,382.35 1,000.00 1,584.00 1,582.01 1,582.01 1,580.00 1,580.00 1,580.00 1,588.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380.00 1,380		:le/ Cell Phone Allowance	7,500.00	7,500.00	7,375.00	7,250.00	7,500.00	4,637.50		
Longevity 960.00 1,204.00 1,392.00 1,584.00 590.00 Office Supplies 1,000.00 782.26 980.00 835.96 550.00 51.94 Computer Supplies 15,600.00 -160.53 3,000.00 1,885.23 1,000.00 6,143 Professional Services 10,000.00 -160.53 3,000.00 1,885.23 1,000.00 6,143 Software Subscription Service 10,000.00 5,886.42 14,930.00 13,610.00 1,588.63 2,590.00 Software Subscription Service 0.00 -61,674.43 0.00 -71,475.58 0.00 1,588.63 1,588.63 1,588.83 1,588.83 1,588.83 1,588.83 1,588.83 1,588.83 1,588.83 1,588.83 1,588.83 1,588.83 1,588.83 1,588.83 1,588.83 1,588.83 1,588.83 1,588.83 1,588.83 1,588.83 1,588.83 1,588.83 1,598.83 1,598.00 1,599.83 1,599.93 1,499.93 1,499.93 1,7122.52 2,100.00 1,599.90 1,7122.52 2,100.00		Contribution	1,000.00	1,000.00	2,400.00	2,400.00	00'0	1,200.00		
Office Supplies 1,000.00 782.26 980.00 835.96 950.00 51.94 Computer Supplies 15,600.00 1,000.00 1,167.3 1,000.00 1,1885.23 1,000.00 61.43 Professional Services 10,000.00 5,886.42 14,930.00 1,3,610.00 10,000.00 1,529.01 1,529.00 1,500.00 1,3,610.00 1,3,610.00 1,3,610.00 1,529.00 1,529.00 1,500.00 1,3,610.00 1,3,610.00 1,529.00 1,529.00 1,529.00 1,500.00 1,3,610.00 1,3,610.00 1,529.00 1,529.00 1,529.00 1,500.00 1,3,610.00 1,3,610.00 1,3,610.00 1,529.00 1,529.00 1,529.00 1,500.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00 1,3,610.00		evity	960.00	1,204.00	1,392.00	1,192.00	1,584.00	590.00		
Computer Supplies 15,600.00 6,979.46 25,418.00 24,753.51 15,000.00 8,529.01 3 Small Tools/equipments 600.00 -160.53 3,000.00 1,885.23 1,000.00 61.43 Professional Services 10,000.00 5,886.42 14,930.00 13,610.00 1,529.00 1,529.00 Software Subscription Service 0.00 -61,674.43 0.00 -71,475.58 0.00 126,886.34 22 Software Subscription Service 23,500.00 20,152.48 26,772.00 26,139.08 30,231.00 16,455.17 4 Hardware Support Service 87,140.00 83,865.07 87,380.00 87,318.14 116,980.00 16,455.17 4 Website 800.00 18,164.28 20,000.00 19,070.86 20,000.00 11,693.65 3 Mobile Phone 0.00 0.00 10.00 43.25 50,000.00 11,693.65 3 Data Circuit 104,260.00 12,307.43 25,000.00 17,122.52 26,100.00 18,068.91 3		e Supplies	1,000.00	782.26	980.00	835.96	950.00	51.94	5,000.00	1,000.00
Small Tools/equipments 600.00 -160.53 3,000.00 1,885.23 1,000.00 61.43 Professional Services 10,000.00 5,886.42 14,930.00 13,610.00 10,000.00 1,529.00 1,529.00 Software Subscription Service 0.00 -61,674.43 0.00 -71,475.58 0.00 0.00 Software Support Service 23,500.00 20,152.48 26,772.00 26,139.08 30,231.00 16,455.17 4 Website 87,140.00 83,865.07 87,380.00 87,318.14 116,980.00 312.00 312.00 Website 800.00 18,164.28 20,000.00 19,070.86 20,000.00 11,693.65 3 Mobile Phone 0.00 0.00 100.00 43.25 500.00 0.00 Data Circuit 104,260.00 12,307.43 25,000.00 17,122.52 26,100.00 18,068.91 3 Cable 13,000.00 123.07.43 25,000.00 17,122.52 26,100.00 18,088.91 3		outer Supplies	15,600.00	6,979.46	25,418.00	24,753.51	15,000.00	8,529.01	30,000.00	25,000.00
Professional Services 10,000.00 5,886.42 14,930.00 13,610.00 10,000.00 1,529.00 Software Subscription Service 142,000.00 141,611.67 146,470.00 137,010.37 224,643.00 126,886.34 2 Software Subscription Service 0.00 -61,674.43 0.00 -71,475.58 0.00 0.00 Software Support Service 23,500.00 20,152.48 26,772.00 26,139.08 30,231.00 16,455.17 0.00 Website 87,140.00 83,865.07 87,380.00 87,318.14 116,980.00 312,00 312,00 Landline 20,000.00 18,164.28 20,000.00 19,070.86 20,000.00 11,693.65 312,00 Data Circuit 104,260.00 87,998.31 99,450.00 83,463.16 102,046.00 58,339.64 11 Cable 131.37 121.66 145.00 17,122.52 26,100.00 75.39		Tools/equipments	00.009	-160.53	3,000.00	1,885.23	1,000.00	61,43	3,000.00	3,000.00
Software Subscription Service 142,000.00 141,611.67 146,470.00 137,010.37 224,643.00 126,886.34 2 Software Subscription Service 0.00 -61,674.43 0.00 -71,475.58 0.00 0.00 Software Support Service 23,500.00 20,152.48 26,772.00 26,139.08 30,231.00 16,455.17 0.00 Website 87,140.00 83,865.07 87,380.00 87,318.14 116,980.00 35,288.30 1 Website 800.00 99.95 578.00 87,318.14 116,980.00 35,288.30 1 Mobile Phone 0.00 18,164.28 20,000.00 19,070.86 20,000.00 11,693.65 3 Data Circuit 104,260.00 87,998.31 99,450.00 17,122.52 26,100.00 18,068.91 3 Cable 13,000.00 12,307.43 25,000.00 17,122.52 26,100.00 75.39		ssional Services	10,000.00	5,886.42	14,930.00	13,610.00	10,000.00	1,529.00	20,000.00	15,000.00
Software Subscription Service 0.00 -61,674.43 0.00 -71,475.58 0.00 0.00 Software Support Service 23,500.00 20,152.48 26,772.00 26,139.08 30,231.00 16,455.17 4 Hardware Support Service 87,140.00 83,865.07 87,380.00 87,318.14 116,980.00 16,455.17 312.00 Website 800.00 19,995 578.00 821.87 745.00 312.00 312.00 Mobile Phone 0.00 18,164.28 20,000.00 19,070.86 20,000.00 11,693.65 310.00 Data Circuit 104,260.00 87,998.31 99,450.00 43.25 500.00 58,339.64 11 Internet 13,000.00 12,307.43 25,000.00 17,122.52 26,100.00 18,068.91 35.39 Cable 131.37 121.66 145.00 145.00 17,122.52 26,100.00 75.39		vare Subscription Service	142,000.00	141,611.67	146,470.00	137,010.37	224,643.00	126,886.34	239,705.00	239,700.00
Software Support Service 23,500.00 20,152.48 26,772.00 26,139.08 30,231.00 16,455.17 4.40.00 43,865.07 87,380.00 87,318.14 116,980.00 35,288.30 1.40.00 35,288.30 1.40.00 35,288.30 1.40.00 35,288.30 1.40.00 35,288.30 1.40.00 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,100 43,25 50,000 31,000 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 <td></td> <td>vare Subscription Service</td> <td>0.00</td> <td>-61,674.43</td> <td>00.00</td> <td>-71,475.58</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td>		vare Subscription Service	0.00	-61,674.43	00.00	-71,475.58	0.00	0.00		
Hardware Support Service 87,140.00 83,865.07 87,380.00 87,318.14 116,980.00 35,288.30 1 Website 800,00 99.95 578.00 821.87 745.00 312.00 312.00 Landline 20,000.00 18,164.28 20,000.00 19,070.86 20,000.00 11,693.65 31 Mobile Phone 0.00 0.00 43.25 500.00 0.00 Data Circuit 104,260.00 87,998.31 99,450.00 83,463.16 102,046.00 58,339.64 11 Internet 13,000.00 12,307.43 25,000.00 17,122.52 26,100.00 18,068.91 36.00 Cable 131.37 121.66 145.00 145.00 75.39 35.39		vare Support Service	23,500.00	20,152.48	26,772.00	26,139.08	30,231.00	16,455.17	42,000.00	42,000.00
Website 800.00 18,164.28 578.00 821.87 745.00 312.00 Landline 20,000.00 18,164.28 20,000.00 19,070.86 20,000.00 11,693.65 32.00 Mobile Phone 0.00 0.00 100.00 43.25 500.00 0.00 Data Circuit 104,260.00 87,998.31 99,450.00 83,463.16 102,046.00 58,339.64 11 Internet 13,000.00 12,307.43 25,000.00 17,122.52 26,100.00 18,068.91 3 Cable 131.37 121.66 145.00 145.00 75.39 75.39		ware Support Service	87,140.00	83,865.07	87,380.00	87,318.14	116,980.00	35,288.30	145,000.00	145,000.00
Landline 20,000.00 18,164.28 20,000.00 19,070.86 20,000.00 11,693.65 Mobile Phone 0.00 0.00 100.00 43.25 500.00 0.00 Data Circuit 104,260.00 87,998.31 99,450.00 83,463.16 102,046.00 58,339.64 Internet 13,000.00 12,307.43 25,000.00 17,122.52 26,100.00 18,068.91 Cable 131.37 121.66 145.00 123.00 75.39		ite	800.00	99.95	578.00	821.87	745.00	312.00	1,200.00	1,200.00
Mobile Phone 0.00 0.00 100.00 43.25 500.00 0.00 Data Circuit 104,260.00 87,998.31 99,450.00 83,463.16 102,046.00 58,339.64 Internet 13,000.00 12,307.43 25,000.00 17,122.52 26,100.00 18,068.91 Cable 131.37 121.66 145.00 143.00 120.00 75.39		ine	20,000.00	18,164.28	20,000.00	19,070.86	20,000.00	11,693.65	20,000.00	20,000.00
Data Circuit 104,260.00 87,998.31 99,450.00 83,463.16 102,046.00 58,339.64 Internet 13,000.00 12,307.43 25,000.00 17,122.52 26,100.00 18,068.91 Cable 131.37 121.66 145.00 143.00 120.00 75.39		le Phone	0.00	0.00	100.00	43.25	200.00	00:00		
Internet 13,000.00 12,307.43 25,000.00 17,122.52 26,100.00 18,068.91 Cable 131.37 121.66 145.00 143.00 75.39		Circuit	104,260.00	87,998.31	99,450.00	83,463.16	102,046.00	58,339.64	102,046.00	102,000.00
Cable 131.37 121.66 145.00 143.00 120.00		net	13,000.00	12,307.43	25,000.00	17,122.52	26,100.00	18,068.91	26,100.00	26,100.00
			131.37	121.66	145.00	143.00	120.00	75.39		

Page 8 of 65

e
0
_
rkshe
×
ō
ع
ĭ
500
4
a
ω
dget
B
m

						POL	For Fiscal: 2024-2025 Period Ending: 04/30/2025	5 Period Enc
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
Capital Outlay-SBITA Asset	0.00	172,891.63	0.00	52,802.29	00:00	0.00		
Employee Relations	400.00	53.06	420.00	484.91	400.00	0.00	1,500.00	200.00
Travel - Training	2,488.63	2,466.81	2,975.00	2,722.60	5,050.00	4,250.00	15,000.00	5,000.00
Rm - Equipment	00:00	00:00	325.00	325.00	0.00	0.00		
Expense Total:	987,807.22	1,056,642.62	1,022,574.00	935,740.24	1,162,077.15	619,549.77	650,551.00	625,500.00
Division: 506 - Information Technology Total:	987,807.22	1,056,642.62	1.022.574.00	935.740.74	1 162 077 15	610 540 77	650 551 00	20 000

PUBLIC WORKS

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Defined Budgets —

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
Division: 510 - Permit Expense									
100-510-101,00	Salaries	408,036.41	412,222.74	455,500.00	458,930.92	489,150.00	271,769.41		
100-510-102,00	Salaries Overtime	3,000.00	2,792.67	3,000.00	5,854.62	3,000.00	4,817.40		
100-510-103,00	Salaries Part Time	16,800.00	16,800.00	0.00	0.00	0.00	0.00		
100-510-120.00	Payroll Taxes	32,993.87	31,978.47	35,357.99	34,434.25	37,240.39	20,696.20		
100-510-121.00	Workers' Compensation	730.00	730.35	640.00	1,086.27	883.33	882.79		
100-510-122.00	Texas Employement Commissi	100.00	79.75	820.00	819.01	819.00	545.91		
100-510-123.00	Retirement Contribution	59,509.53	59,761.55	65,850.00	67,492.38	71,768.87	40,249.73		
100-510-124.00	Health Insurance	126,585.65	116,930.75	0.00	0.00	0.00	0.00		
100-510-124.01	Health Insurance-Medical	00.00	0.00	122,025.00	122,024.76	114,966.40	66,019.08		
100-510-124.02	Health Insurance-Dental	00.00	0.00	3,750.00	3,748.08	3,396.72	2,002.38		
100-510-124.03	Health Insurance-Life & AD	0.00	0.00	285.00	280.80	280.80	161.12		
100-510-124,04	Health Insurance-LTD	0.00	0.00	900.00	874.22	935.47	528.40		
100-510-125.00	Flex Plan Reimb, Fees	151.50	151.50	00:00	00.00	0.00	0.00		
100-510-135.00	Hsa Contribution	0.00	0.00	1,100.00	1,100.00	0.00	0.00		
100-510-140.00	Longevity	2,744.00	2,604.00	2,976.00	2,928.00	3,264.00	1,674.00		
100-510-141.00	Incentive-bilingual	720.00	720.00	720.00	720.00	720.00	255.00		
100-510-270.00	Office Supplies	1,716.00	1,121.01	1,217.00	1,164.22	2,500.00	588.42	2,500.00	1,500.00
100-510-271.00	Computer Supplies	483.50	0.00	1,000.00	0.00	2,500.00	51.94	2,500.00	
100-510-272.00	Small Tools/equipments	157.67	5.55	3,424.00	3,308.42	0.00	0.00		
100-510-374.00	Printing-scanning Services	00'000'6	0.00	200.00	00.00	2,000.00	0.00	2,000.00	
100-510-375.00	Professional Services	107,000.00	92,670.00	160,000.00	156,019.25	168,000.00	67,399.25	168,000.00	168,000.00
100-510-376,00	Software Subscription Service	14,600,00	12,811.35	16,000.00	15,819.16	15,000.00	7,129.98	15,000.00	31,000.00
100-510-376.01	Software Subscription Service	00:00	-18,399.96	0.00	-13,799.97	00.00	0.00		
100-510-466.00	Mobile Phone	2,160.00	1,693.26	1,950.00	1,895.91	2,160.00	865.48	2,160.00	2,160.00
100-510-467.00	Data Circuit	547.33	405.62	350.00	343.75	375.00	59.25	375.00	375.00
100-510-560,00	Capital Outlay-SBITA Asset	00'0	31,306.25	0.00	0.00	00.00	0.00		
100-510-669,00	Dues & Membership	0.00	39.05	150.00	370.00	500.00	00.00	200.00	200.00
100-510-570:00	Employee Relations	60.00	53.06	700.00	468.64	700.00	276.47	700.00	200.00
100-510-671.00	Fuel	3,500.00	3,980.19	4,350.00	4,809.87	3,500.00	2,039.01	3,500.00	3,500.00
43									

rksheet
a
_
S
×
ō
0
≥
-
æ
dget
0
줆
~

Budget Worksheet							For	Fiscal: 2024-202	For Fiscal: 2024-2025 Period Ending: 04/30/2025	74/30/202
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26	
00-510-674.00	Postage & Courier Service	900.00	1,162.13	1,500.00	1,228.84	1,000.00	375.18	1,000.00	1,000.00	
100-510-679.00	Travel - Training	5,000.00	4,533.25	2,000.00	1,333,97	00.00	0.00	8,000.00	12,800.00	
00-510-680.00	Uniform	200.00	00.00	500.00	357.00	200,00	0.00	200.00	200.00	
100-510-686.00	Oil & Filter	0.00	38.02	233.00	232.16	0.00	72.04			
100-510-713.00	Rm - Vehicles	4,000.00	1,117.64	3,900.00	3,868.35	4,000.00	1,154.10	4,000.00	4,000.00	
	Expense Total:	800,995.46	777,308.20	890,697.99	877,712.88	929,159.98	489,612.54	210,735.00	225,835.00	
	Division: 510 - Permit Total:	800,995.46	777,308.20	890,697.99	877,712.88	929,159.98	489,612.54	210,735.00	225,835.00	

		2022-2023	2022-2023	2023-2024	2003-2024	שנטני הנטני	2004-2005	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26	2 PB FY25-26
Division: 511 - Parks Expense									
100-511-101.00	Salaries	416,958.78	422,193.18	443,925.00	419,580.25	450,000.00	186,167.28		
100-511-102.00	Salaries Overtime	2,500.00	653.66	11,000.00	10,928.82	10,000.00	58.18		
100-511-120.00	Payroll Taxes	32,606.56	31,069.52	35,333.00	31,901.35	35,390.67	13,936.78		
100-511-121.00	Workers' Compensation	5,900.00	7,556.57	4,400.00	5,834.26	4,769.05	4,768.35		
100-511-122.00	Texas Employement Commissi	100.00	93.79	1,210.00	1,208.66	1,170.00	441.62		
100-511-123.00	Retirement Contribution	57,999.87	57,971.16	66,787.00	63,186.56	69,729.42	28,448.35		
100-511-124.00	Health Insurance	165,381.61	151,073.17	0.00	0.00	0.00	0.00		
100-511-124.01	Health Insurance-Medical	00.00	14,290.41	181,000.00	176,585.73	192,084.96	90,756.26	2	
100-511-124.02	Health Insurance-Dental	0.00	0.00	5,260.00	5,120.11	5,626.56	2,783.08		
100-511-124.03	Health Insurance-Life & AD	0.00	0.00	470.00	456.27	468.00	188.05		
100-511-124.04	Health Insurance-LTD	0.00	0.00	1,022.00	995.30	1,099.46	465.53		
100-511-125.00	Flex Plan Reimb. Fees	170.00	150.00	0.00	0.00	0.00	00:00		
100-511-130,00	Vehicle/ Cell Phone Allowance	900.00	900.00	900.00	900.00	900.00	525.00		
100-511-135.00	Hsa Contribution	1,000.00	1,000.00	0.00	00.00	00.00	0.00		
100-511-140.00	Longevity	5,882.00	5,674.00	6,048.00	5,764.00	6,000.00	2,752.00		
100-511-270.00	Office Supplies	1,000.00	826.55	0.00	00.00	00.00	00:00	1,000.00	
100-511-272.00	Small Tools/equipments	4,860.00	4,405.75	10,000.00	29,686.67	2,000.00	238.84	2,000.00	2,000.00
100-511-274.00	Chemicals	4,400.00	209.83	2,000.00	1,056.14	1,000.00	72.98	1,000.00	1,000.00
100-511-669.00	Dues & Membership	0.00	115.29	0.00	0.00	00:00	00:00		
100-511-670.00	Employee Relations	0.00	0.00	700.00	695.03	0.00	00.00		
100-511-671.00	Fuel	25,000.00	19,979.39	20,000.00	20,453.48	20,000.00	6,967.89	20,000.00	20,000.00
100-511-675.00	Public Relations	0.00	0.00	1,000.00	193.61	1,000.00	0.00	1,000.00	1,000.00
100-511-580.00	Uniform	7,000.00	6,604.09	3,000.00	2,331.78	0.00	667.44		
100-511-686.00	Oil & Filter	0.00	38.02	250.00	220,14	0.00	0.00		
100-511-687.00	Rental Property	3,200.00	3,200.00	0.00	0.00	00.00	00.00		
100-511-710.00	Rm - Building & Ground	33,000.00	33,302.65	27,000.00	18,928.59	35,000.00	15,146.43	35,000.00	35,000.00
100-511-711.00	Rm - Equipment	5,140.00	4,521.67	8,000.00	7,268.56	5,000.00	1,450.64	5,000.00	5,000.00

Fage 12 of 65

a
Ò
Ž
ঠ
≍
٧
~
4
et
get
dget 1
udget 1
Budget 1

Budget Worksheet							For F	Fiscal: 2024-2025 Defined Budgets	For Fiscal: 2024-2025 Period Ending: 04/30/2025 Defined Budgets
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
100-511-713.00	Rm - Vehicles	12,000.00	7,284.12	7,284.12 7,500.00	7,372.98	7,372.98 10,000.00 2,247.56	2,247.56	10,000.00	10,000.00
	Expense Total:	784,998.82	773,112.82	836,805.00	790,668.29	851,238.12	358,082.26	75,000.00	74,000.00
	Division: 511 - Parks Total:	784,998.82	773,112.82	836,805.00	790,668.29	790,668.29 851,238.12	358,082.26	75,000.00	74,000.00

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Defined Budgets —

Salaries 528,415.59 590,565.55 480,000.00 491,459.81 554,576.18 390,007.25 Payroll Taxes 41,053.12 38,885.75 17,000.00 97,356.27 45,576.18 390,007.25 Payroll Taxes 41,053.12 38,885.75 38,487.00 97,366.27 45,576.18 390,007.25 Worker's Compensation 143,050.00 13,700.00 95,050.20 13,600.00 98,717.41 Peril Implement Contribution 73,250.49 72,748.00 72,748.00 72,549.00 96,549.77 44,778.41 Health Instrument Contribution 197,000.19 100 0.00 0.00 0.00 0.00 Health Instrument-Dental 0.00 0.00 15,000.00 13,444.88 56,540.00 50,560.00 1000 Health Instrument-Dental 0.00 0.00 1,000.00 1,000.00 50,560.00 53,400.00 56,560.00 54,870.00 56,560.00 54,870.00 56,560.00 54,870.00 56,560.00 54,660.00 55,660.00 54,660.00 56,660.00 54,660.00 54,660.0			2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
Salaries 528,413.59 \$50,456.55 480,000.00 454,558.11 500,000 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00 126,00	Division: 512 - Street									
Signifies 528,413 59 539,456.55 480,000.00 15,664.42 5,600.00 126.00 Paylor Taxas 2,384,15 50 17,000.00 15,664.42 5,000.00 126.00 Paylor Taxas 4,1051.2 388.53 17,000.00 9,518.3 1,686.06 126.00 Paylor Taxas 4,1051.2 123.02 1,200.00 1,363.3 1,686.06 244.74 Paylor Taxas 123.00 1,230.0 1,300.00 1,363.3 1,686.00 244.74 Health Insurance Contribution 7,320.49 1,200.00 1,200.00 1,663.80.7 25,529.2 1,884.76 Health Insurance Life & AD 0.00 0.00 1,000.00 1,100.00 1,100.00 0.00 0.00 1,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Expense									
Stalintis Overtime 2,500,00 938,557 1,000,00 1,666,442 5,000,00 1,156,00 Paylol Tasses Paylol Tasses 4,105,122 3,88,857.5 3,84,700 3,73,657 14,556,07 2,447,284 Workers Compensation 1,425,00 1,270,66 1,260,00 1,563,33 1,680,00 8,877,14 Health Insurance Medical 0.00 0.00 165,000 165,900 1,685,00 3,873,14 Health Insurance-Life & A.D 0.00 1,700,00 165,000 165,800 1,000 0.00 Health Insurance-Life & A.D 0.00 1,000,00 165,900 165,800 0.00 0.00 0.00 Health Insurance-Life & A.D 0.00 0.00 165,900 165,800 0.00 0.00 0.00 Health Insurance-Life & A.D 0.00 1,000 1,100,00 1,100,00 1,100,00 0.00 0.00 0.00 Health Insurance-Life & A.D 0.00 0.00 1,100,00 1,100,00 1,100,00 0.00 0.00 0.00 0.00<	100-512-101.00	Salaries	528,419.59	530,456.55	480,000.00	491,459.81	554,526.18	330,007.25		
Workers' Compensation 14,320.00 13,736.68 11,000.00 95,132.73 14,825.07 24,427.84 Retirement Committation 14,320.00 13,706.68 11,000.00 95,103.2 11,861.06 9,877.41 Retirement Committation 73,250.49 73,774.60 72,480.00 72,683.3 1,683.00 0.00 Health Insurance-Medical 0.00 0.00 155,000.00 1,685.00 1,466.61 2,908.62 Health Insurance-Medical 0.00 0.00 1,087.00 1,146.66 1,446.68 2,908.62 Health Insurance-Medical 0.00 0.00 1,087.00 1,146.66 1,446.68 2,908.62 Health Insurance-Medical 0.00 0.00 1,087.00 1,146.66 0.00 0.00 Health Insurance-Medical 0.00 0.00 1,087.00 1,140.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	00-512-102.00	Salaries Overtime	2,500.00	938,55	17,000.00	16,664.42	5,000.00	126.00		
Workers' Compensation 14320.0 13706.68 11,000.00 9,510.32 11,861.06 9,877.41 Frein's plywment Commission 135.00 122.02 1400.00 1,536.33 1,538.00 888.00 Health Insurance - Medical Insuranc	00-512-120.00	Payroll Taxes	41,051.22	38,985.75	38,487.00	37,336.27	49,595.07	24,427.84		
Health Insurance-University	00-512-121.00	Workers' Compensation	14,320.00	13,708.68	11,000.00	9,510.32	11,861.06	9,877.41		
Health insurance Medical 13,356.49 73,794.60 72,569.73 96,549.77 48,399.32 Health insurance Medical 197,000.19 194,871.07 0.00 0.00 0.00 0.00 Health insurance Medical 0.00 0.00 155,000.00 156,380.87 236,755.92 21,986.22 Health insurance Unities ADD 0.00 0.00 0.00 10,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	00-512-122.00	Texas Employement Commissi	125.00	123.02	1,400.00	1,363.33	1,638.00	848.40		
Health Insurance-Medical 0.00 0.00 156,000.00 156,380,37 236,725,92 108,042.65 Health Insurance-Medical 0.00 0.00 0.00 4,700.00 46,78.38 7,144.08 2,908.62 Health Insurance-Medical 0.00 0.00 0.00 4,700.00 46,78.38 7,144.08 2,908.62 Health Insurance-Life & AD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Health Insurance-Life & AD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	00-512-123.00	Retirement Contribution	73,250.49	73,074.60	72,748.00	72,569.73	96,549.77	48,399.32		
Health Insurance-Medical 0.00 0.00 4,678.38 7,144.08 2,908.62 Health Insurance-Medical 0.00 0.00 4,700.00 4,678.38 7,144.08 2,908.62 Health Insurance-Ure & AD 0.00 0.00 575.00 514.80 655.60 348.75 Health Insurance-Ure & AD 0.00 0.00 1,087.00 1,109.41 1,466.61 754.41 Health Insurance-Ure & AD 0.00 294.00 0.00 0.00 0.00 0.00 HSA Contribution 500.00 500.00 1,100.00 0.00 0.00 0.00 Longevity 5,698.00 5,460.00 6,096.00 0.00 0.00 0.00 Computer Supplies 35.00 329.20 50.00 1,124.59 2,500.00 0.00 Small Tool/sequipments 5,580.00 3,292.00 5,000.00 1,100.00 0.00 0.00 Small Tool/sequipments 1,582.00 2,500.00 1,100.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	00-512-124.00	Health Insurance	197,000,19	194,871.07	0.00	0.00	0.00	0.00		
Health insurance-Dental 0.00 0.00 4,700.00 514.80 655.60 348.75 Health insurance-Life & AD 0.00 0.00 1,109.41 1,466.61 754.41 Health insurance-Life & AD 0.00 0.00 1,109.00 0.00 0.00 Health insurance-LIFE 0.00 0.00 1,109.00 0.00 0.00 Health insurance-LIFE 0.00 0.00 0.00 0.00 0.00 Hex Plan femb Feess 300.00 5500.00 1,100.00 0.00 0.00 0.00 Ungevity 1,000.00 1,100.00 0.00 0.00 0.00 1,000.00 Office Supplies 55.00 329.20 5,000.00 1,122.20 0.00 1,000.00 Small Tools/equipments 2,500.00 2,600.00 0.00 0.00 0.00 1,000.00 Construction Material 3,000.00 18,700.40 1,000.00 1,000.00 1,000.00 1,000.00 Construction Material 3,000.00 163,900.00 163,900.00 <	30-512-124.01	Health Insurance-Medical	0.00	0.00	165,000.00	166,380.87	236,725.92	108,042.65		
Health Insurance-Life & AD 0.00 0.00 1,087.00 1,108.41 1,466.61 754.41 1,754.41 1,466.61 754.41 1,754.41 1,466.61 754.41 1,754.41 1,466.61 754.41 1,754.41 1,466.61 754.41 1,754.41 1,754.61 1,754.41 1,754.61 1,754.41 1,754.61 1,754.41 1,754.61 1,754.41 1,754.61 1,754.41 1,754.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,755.61 1,7	00-512-124.02	Health Insurance-Dental	0.00	0.00	4,700.00	4,678.38	7,144.08	2,908.62		
Health Insurance-LTD 0.00 0.00 1,087.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	00-512-124.03	Health Insurance-Life & AD	0.00	0.00	525.00	514.80	655.60	348.75		
Hex Plan Reimb. Fees 300.00 590.00 1,100.00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	00-512-124.04	Health Insurance-LTD	0.00	00:00	1,087.00	1,109.41	1,466.61	754.41		
Longevity 56000 590.00 1,100.00 0.00 0.00 0.00 Longevity 5,698.00 5,460.00 6,096.00 5,140.00 0.00 1,000.00 Computer Supplies 1,000.00 824.14 4,500.00 2,080.06 0.00 1,000.00 Small Tools/equipments 5,500 2,500.00 2,600.00 0.00 0.00 1,000.00 Lonstruction Material 19,829.10 18,708.48 12,098.75 7,833.53 14,000.00 2,500.00 1,000.00 Landscape Service 162,000.00 18,708.48 12,098.75 7,833.53 14,000.00 2,500.00 1,000.00 Landscape Service 162,000.00 18,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 Software Subscription Service 100.00 161,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	00-512-125.00	Flex Plan Reimb. Fees	300.00	294.00	0.00	0.00	0.00	00:00		
Longevity 5,688.00 5,460.00 6,096.00 5,140.00 0.00 1,000.00 Computer Supplies 1,000.00 329.20 500.00 412.32 0.00 0.00 1,000.00 Small Tools/equipments 5,500 0.00 2,600.00 1,124.59 2,500.00 0.00 0.00 0.00 0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	00-512-135.00	HSA Contribution	200.00	200.00	1,100.00	1,100.00	0.00	0.00		
Office Supplies 1,000.00 824.14 4,500.00 2,080.06 0,000 0,000 1,000.00 Small Tools/equipments 55.00 329.20 500.00 1,124.59 2,500.00 0,00 1,000.00 Jamitorial Supplies 0.00 0.00 1,124.59 2,500.00 0,00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	00-512-140.00	Longevity	5,698.00	5,460.00	6,096.00	5,140.00	00'960'9	3,474.00		
Computer Supplies 55.00 329.20 500.00 412.32 0.00 0.00 0.00 Small Tools/equipments 2,500.00 2,620.39 2,000.00 1,124.59 2,500.00 0.00 2,500.00 Jamitorial Supplies 0.00 0.00 0.00 0.00 1,000.00 50.797 1,000.00 Construction Material 19,829.10 18,708.48 12,098.75 7,833.53 14,000.00 0.00 1,000.00 Equipment Rental 3,000.00 167,764.00 1,000.00 0.00 1,000.00 1,000.00 1,000.00 Landscape Service 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 <td>00-512-270.00</td> <td>Office Supplies</td> <td>1,000.00</td> <td>824.14</td> <td>4,500.00</td> <td>2,080.06</td> <td>0.00</td> <td>0.00</td> <td>1,000.00</td> <td></td>	00-512-270.00	Office Supplies	1,000.00	824.14	4,500.00	2,080.06	0.00	0.00	1,000.00	
Small Tools/equipments 2,500.00 2,620.39 2,000.00 1,124.59 2,500.00 0.00 2,500.00 2,500.00 2,500.00 1,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 <td>00-512-271.00</td> <td>Computer Supplies</td> <td>55.00</td> <td>329.20</td> <td>200.00</td> <td>412.32</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td>	00-512-271.00	Computer Supplies	55.00	329.20	200.00	412.32	0.00	0.00		
Janitorial Supplies 0.00 0.00 0.00 0.00 1,000.00 507.97 1,000.00 Construction Material 19,829.10 18,708.48 12,098.75 7,833.53 14,000.00 4,815.00 19,000.00 1 Equipment Rental 3,000.00 44.60 1,000.00 167,764.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 <t< td=""><td>0-512-272.00</td><td>Small Tools/equipments</td><td>2,500.00</td><td>2,620.39</td><td>2,000.00</td><td>1,124.59</td><td>2,500.00</td><td>0.00</td><td>2,500.00</td><td>2,500.00</td></t<>	0-512-272.00	Small Tools/equipments	2,500.00	2,620.39	2,000.00	1,124.59	2,500.00	0.00	2,500.00	2,500.00
Construction Material 19,829.10 18,708.48 12,098.75 7,833.53 14,000.00 4,815.00 19,000.00 Equipment Rental 3,000.00 44.60 1,000.00 0.00 1,000.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	00-512-275.00	Janitorial Supplies	00.00	0.00	0.00	0.00	1,000.00	507.97	1,000.00	1,000.00
Equipment Rental 3,000,00 44,60 1,000,00 0.00 1,000,00 0.00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 <t< td=""><td>0-512-277.00</td><td>Construction Material</td><td>19,829.10</td><td>18,708.48</td><td>12,098.75</td><td>7,833.53</td><td>14,000.00</td><td>4,815.00</td><td>19,000.00</td><td>19,000.00</td></t<>	0-512-277.00	Construction Material	19,829.10	18,708.48	12,098.75	7,833.53	14,000.00	4,815.00	19,000.00	19,000.00
Landscape Service 162,000.00 168,000.00 167,764.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00 168,000.00	0-512-364.00	Equipment Rental	3,000.00	44.60	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Software Subscription Service 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 </td <td>0-512-368.00</td> <td>Landscape Service</td> <td>162,000.00</td> <td>161,988.00</td> <td>168,000.00</td> <td>167,764.00</td> <td>168,000.00</td> <td>94,493.00</td> <td>168,000.00</td> <td>168,000.00</td>	0-512-368.00	Landscape Service	162,000.00	161,988.00	168,000.00	167,764.00	168,000.00	94,493.00	168,000.00	168,000.00
Mosquito Control 39,290.90 26,240.90 24,000.00 25,124.90 24,000.00 5,777.00 40,000.00 Tank/pipe Cleaning 5,600.00 5,580.60 0.00 0.00 0.00 0.00 Haul Fees 26,750.00 22,565.23 17,889.81 4,587.54 0.00 0.00 Tree Limbs 6,000.00 831.12 0.00 0.00 120.00 3,000.00 Electricity-traffic Signals 3,200.00 3,160.53 3,160.53 3,200.00 1,668.23 Mobile Phone 550.00 412.85 540.00 0.00 540.00 540.00	0-512-376.00	Software Subscription Service	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Tank/pipe Cleaning 5,600.00 5,580.60 0.00 0.00 0.00 0.00 Haul Fees 26,750.00 22,565.23 17,889.81 4,587.54 0.00 0.00 Tree Limbs 6,000.00 831.12 0.00 0.00 3,000.00 120.00 3,000.00 Electricity 0.00 0.00 3,200.00 3,200.00 1,668.23 1,668.23 Mobile Phone 550.00 412.85 540.00 389.75 540.00 0.00 540.00	0-512-380.00	Mosquito Control	39,290.90	26,240.90	24,000.00	25,124.90	24,000.00	5,777.00	40,000.00	30,000.00
Haul Fees 26,750.00 22,565.23 17,889.81 4,587,54 0.00 0.00 Tree Limbs 6,000.00 831.12 0.00 0.00 120.00 3,000.00 3,000.00 Electricity traffic Signals 3,200.00 3,160.53 3,160.53 3,200.00 1,668.23 Mobile Phone 550.00 412.85 540.00 389.75 540.00 6.00 540.00	0-512-385.00	Tank/pipe Cleaning	5,600.00	5,580.60	0.00	0.00	0.00	0.00		100
Tree Limbs 6,000.00 831.12 0.00 0.00 3,000.00 120.00 3,000.00 Electricity 0.00 0.00 0.00 0.00 0.00 3,200.00 Electricity-traffic Signals 3,200.00 3,160.53 3,160.53 3,200.00 1,668.23 Mobile Phone 550.00 412.85 540.00 389.75 540.00 6.00 540.00	0-512.386.00	Haul Fees	26,750.00	22,565.23	17,889.81	4,587,54	00.0	0.00		
Electricity 0.00 0.00 0.00 0.00 0.00 0.00 3,200.00 3,200.00 3,160.53 3,200.00 1,668.23 Mobile Phone 550.00 412.85 540.00 389.75 540.00 0.00	0-512-387.00	Tree Limbs	6,000.00	831.12	0.00	0.00	3,000.00	120.00	3,000.00	2,000.00
Electricity-traffic Signals 3,200.00 3,134.70 3,200.00 3,160.53 3,200.00 1,668.23 Mobile Phone 550.00 412.85 540.00 389.75 540.00 0.00	0-512-461.00	Electricity	0.00	0.00	0.00	0.00	0.00	00:0	3,200.00	
Mobile Phone 550.00 412.85 540.00 389.75 540.00 0.00	0.512-461.91	Electricity-traffic Signals	3,200.00	3,134.70	3,200.00	3,160.53	3,200.00	1,668.23		
	0-512-466.00	Mobile Phone	550.00	412.85	240.00	389.75	540.00	0.00	540.00	

47

2025-2026 2 PB FY25-26

210,000.00 1,200.00

50,000.00

6,000.00 30,000.00 16,000.00 30,000.00 266,800.00 566,800.00

> 614,440.00 614,440.00

> 773,638.11 773,638.11

1,518,698.29 1,518,698.29

1,317,818.60 1,317,818.60

1,335,483.00 1,335,483.00

1,388,165.56

1,435,976.70

Expense Total:

1,388,165.56

1,435,976.70

Division: 512 - Street Total:

100-512-468.00 Street Light 100-512-470.00 Cable 100-512-670.00 Dues & Membership 100-512-670.00 Employee Relations 100-512-670.00 Fuel 100-512-680.00 Uniform 100-512-680.00 Oil & Filter 100-512-710.00 Rm - Building & Ground 100-512-710.00 Pm - Emidding & Ground	Company of the Company						מחשבת המתפרים
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26
	187,054.88	181,717.20	185,000.00	198,930.05	210,000,00	100,281,80	210,000.00
	1,200.00	1,181.09	1,200.00	1,179.57	1,200.00	685.39	1,200.00
	00:00	0.00	100.00	100.00	0.00	0.00	
	0.00	0.00	4,201.25	3,658.58	0.00	00:00	
	50,000,00	46,876.78	50,000.00	46,960.38	50,000.00	17,658.17	50,000.00
	1,500.00	0.00	0.00	0.00	0.00	0.00	
	7,300.00	6,533.69	1,000.00	141.97	0.00	0.00	
	125.00	119.48	0.00	456.85	0.00	80.05	
	105.00	101.88	00:00	0.00	0.00	0.00	
	4,000.00	3,984.12	5,100.00	4,887.58	7,500.00	3,527.81	11,500.00
100-512-713.00 Rm - Vehicles	25,170.90	25,087.03	38,400.00	25,741.47	36,000.00	6,522.93	40,000.00
100-512-715.00 Rm - Street Signs	12,000.00	10,675.99	2,000.00	993.61	10,000.00	828.75	22,000.00
100-512-716.00 Rm - Street	4,000.00	2,027.03	0.00	000	5,000.00	0.00	5,000.00
100-512-717.00	10,481.43	8,068.84	15,510.19	14,363.98	10,400.00	7,357.36	35,400.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
Districture 543 Floor									
Expense									
100-513-101.00	Salaries	212,687.71	213,672.48	220,000.00	217,417.07	182,333,82	103,026.99		
100-513-102.00	Salaries Overtime	2,500.00	199.95	8,800.00	8,992.71	3,500.00	0.00		
100-513-120.00	Payroll Taxes	16,697.28	15,859.48	17,746.00	16,925.94	17,937.23	7,675.90		
100-513-121.00	Workers' Compensation	3,375.00	3,853.50	2,600.00	2,690.22	3,169.82	2,139.65		
100-513-122.00	Texas Employement Commissi	36.00	36.00	468.00	478.40	468.00	200.28		
100-513-123.00	Retirement Contribution	29,999.65	29,557.04	33,600.00	33,027.12	34,805.58	15,306.58		
100-513-124.00	Health Insurance	80,753.60	80,313.05	0.00	0.00	0.00	0.00		
100-513-124.01	Health Insurance-Medical	0.00	00.00	80,855.28	80,855.28	83,283.60	34,822.97		
100-513-124.02	Health Insurance-Dental	00.00	0.00	2,074.80	2,074.80	2,463.60	944.20		
100-513-124.03	Health Insurance-Life & AD	0.00	0.00	200.00	187.20	187.40	82.61		
100-513-124,04	Health Insurance-LTD	0.00	0.00	509.00	499.95	528.21	233.57		
100-513-125.00	Flex Plan Reimb. Fees	135.00	100.50	00.00	00:00	0.00	0.00		
100-513-140.00	Longevity	3,070.00	2,950.00	3,168.00	3,070.00	2,736.00	1,516.00		
100-513-270.00	Office Supplies	200.00	470.00	1,000.00	888.37	0.00	0.00	1,000.00	
100-513-272,00	Small Tools/equipments	4,159.98	4,159.98	1,500.00	1,104.14	3,500.00	349.99	3,500.00	3,500.00
100-513-275.00	Janitorial Supplies	0.00	0.00	170.00	162.60	0.00	0.00		
100-513-385.00	Tank/pipe Cleaning	00.00	00'0	3,000.00	1,398.00	2,000.00	0.00	2,000.00	5,000.00
100-513-466.00	Mobile Phone	00'009	425.40	550.00	519.30	550.00	216.37	550.00	550.00
100-513-561.00	Capital Asset-stand Alone	7,500.00	7,500.00	0.00	00:00	00.00	00:00		
100-513-670.00	Employee Relations	00:00	0.00	1,300.00	0.00	00.00	0.00	-	
100-513-671.00	Fuel	11,650.00	11,285.38	8,000.00	14,009.25	8,000.00	1,708.37	8,000.00	8,000.00
100-513-672.00	Fuel - SMSD	178,000.00	156,486.29	150,000.00	142,094.01	178,000.00	63,775.31	178,000.00	160,000.00
100-513-679.00	Travel - Training	20.00	20.00	0.00	0.00	0.00	0.00		
100-513-680.00	Uniform	1,290.02	600.97	200.00	0.00	0.00	0.00		
100-513-686.00	Oil & Filter	750.00	2,921.75	5,700.00	5,815.30	200.00	720.45	200.00	200.00
100-513-711.00	Rm - Equipment	4,550.00	4,527.55	2,000.00	1,919.10	2,000.00	00.00	2,000.00	2,000.00
100-513-713.00	Rm - Vehicles	3,950.00	3,875.93	3,500.00	3,211.67	6,300.00	113.43	6,300.00	5,000.00
	Expense Total:	562,254.24	538,815.25	547,241.08	537,340.43	532,263.26	232,832.67	201,850.00	184,550.00
	Division: 513 - Heet Total:	562,254.24	538,815.25	547,241.08	537,340.43	532,263.26	232,832.67	201,850.00	184,550.00

Fage 15 of 65

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Defined Budgets -

Public Works Administration of the property of	Salaries Salaries Salaries Overtime Payroll Taxes Workers' Compensation Texas Employement Commissi Retirement Contribution Health Insurance Health Insurance-Medical Health Insurance-Life & AD	2022-2023 2022-2023 289,554,21 2,000.00 22,870.79 420.00 27.00 40,999.51 55,731.76 0.00 0.00 0.00 65.00	2022-2023 Total Activity 292,073.58 776.31 22,213.07 419.54 27.00 40,742.01 55,133.22 0.00 0.00	2023-2024 Total Budget 328,000.00 25,889.00 535.00 585.00 48,936.00 0.00 53,350.00 1,660.00 150.00 750.00	2023-2024 Total Activity 326,785.61 4,801.87 25,195.21 587.04 594.00 48,047.97 0.00 58,120.86 1,724.24 1148.20	2024-2025 Total Budget 550,000.00 2,000.00 31,839.83 539.94 468.00	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2 PB FY25-26
Public Works Administration of the second of	nries ries oll Taxes oll Taxes sers' Compensation s Employement Commissi ement Contribution th Insurance th Insurance-Medical th Insurance-Life & AD	289,554,21 2,000.00 22,870.79 420.00 27.00 40,999.51 55,731.76 0.00 0.00 0.00 65.00	292,073.58 776.31 22,213.07 419.54 27.00 40,742.01 55,133.22 0.00 0.00	328,000.00 4,900.00 25,889.00 535.00 585.00 48,936.00 0.00 53,350.00 1,660.00 1,660.00 750.00	326,785.61 4,801.87 25,195.21 587.04 594.00 48,047.97 0.00 58,120.86 1,724.24 148.20	550,000.00 2,000.00 31,839.83 539.94 468.00	13 130 300		
	ries ries Overtime oll Taxes kers' Compensation s Employement Commissi ement Contribution th Insurance th Insurance-Medical th Insurance-Life & AD	289,554.21 2,000.00 22,870.79 420.00 27.00 40,999.51 55,731.76 0.00 0.00 0.00 65.00	292,073.58 776.31 22,213.07 419.54 27.00 40,742.01 55,133.22 0.00 0.00 0.00	328,000.00 4,900.00 25,889.00 585.00 585.00 48,936.00 0.00 53,350.00 1,660.00 150.00 750.00	326,785.61 4,801.87 25,195.21 587.04 594.00 48,047.97 0.00 58,120.86 1,724.24 148.20	550,000.00 2,000.00 31,839.83 539.94 468.00	17 510 700		
	ries Overtime oll Taxes kers' Compensation s Employement Commissi ement Contribution th Insurance th Insurance-Medical th Insurance-Life & AD	2,000.00 22,870.79 420.00 27.00 40,999.51 55,731.76 0.00 0.00 0.00 65.00	776.31 22,213.07 419.54 27.00 40,742.01 55,133.22 0.00 0.00	4,900.00 25,889.00 535.00 585.00 48,936.00 0.00 53,350.00 1,660.00 150.00 750.00	4,801.87 25,195.21 587.04 594.00 48,047.97 0.00 58,120.86 1,724.24 148.20	2,000.00 31,839.83 539.94 468.00	/UN XY/ P/		
	oll Taxes kers' Compensation s Employement Commissi ement Contribution th Insurance th Insurance-Medical th Insurance-Life & AD	22,870.79 420.00 27.00 40,999.51 55,731.76 0.00 0.00 0.00 65.00	22,213.07 419.54 27.00 40,742.01 55,133.22 0.00 0.00 0.00	25,889.00 535.00 585.00 48,936.00 0.00 53,350.00 1,660.00 150.00 750.00	25,195.21 587.04 594.00 48,047.97 0.00 58,120.86 1,724.24 148.20	31,839.83 539.94 468.00	000		
	kers' Compensation s Employement Commissi ement Contribution th Insurance th Insurance-Medical th Insurance-Dental th Insurance-Life & AD	420.00 27.00 40,999.51 55,731.76 0.00 0.00 0.00 65.00	419.54 27.00 40,742.01 55,133.22 0.00 0.00 0.00	535.00 585.00 48,936.00 0.00 53,350.00 1,660.00 150.00 750.00	587.04 594.00 48,047.97 0.00 58,120.86 1,724.24 148.20	539.94	15 818 50		
	s Employement Commissi ement Contribution th Insurance th Insurance-Medical th Insurance-Dental th Insurance-Life & AD	27.00 40,999.51 55,731.76 0.00 0.00 0.00 65.00	27.00 40,742.01 55,133,22 0.00 0.00 0.00	585.00 48,936.00 0.00 53,350.00 1,660.00 150.00 750.00	594.00 48,047.97 0.00 58,120.86 1,724.24 148.20	468.00	539 08		
	ement Contribution th Insurance th Insurance-Medical th Insurance-Dental	40,999.51 55,731.76 0.00 0.00 0.00 65.00	40,742.01 55,133.22 0.00 0.00 0,00	48,936.00 0.00 53,350.00 1,660.00 150.00 750.00	48,047.97 0.00 58,120.86 1,724.24 148.20 715.11		00.050		
	th insurance th insurance-Medical th insurance-Dental th insurance-Life & AD	55,731.76 0.00 0.00 0.00 0.00 65.00	55,133,22 0.00 0.00 0,00	0.00 53,350.00 1,660.00 150.00 750.00	0.00 58,120.86 1,724.24 148.20 715.11	60.775.89	30.833.32		
	th Insurance-Medical th Insurance-Dental th Insurance-Life & AD	0.00	00.0	53,350.00 1,660.00 150.00 750.00	58,120.86 1,724.24 148.20 715.11	0.00	0.00		
	th insurance-Dental th insurance-Life & AD	00.0	0.00	1,660.00 150.00 750.00	1,724.24 148.20 715.11	72,119.52	37,998.84		
	th Insurance-Life & AD	0.00	0.00	150.00	148.20	2,226.00	1,161.08		
		65.00	0.00	750.00	715.11	187.40	70.14		
	Health Insurance-LTD	65.00		0.00		903.20	377.30		
	Flex Plan Reimb. Fees	טט טטר ש	24.00		0.00	0.00	0.00		
	Vehicle/ Cell Phone Allowance	5,700.00	5,700.00	3,700.00	3,700.00	900.00	3,287.50		
	evity	1,716.00	1,700.00	1,824.00	1,746.00	1,824.00	986.00		
	Office Supplies	138,40	59.99	200.00	76.86	2,500.00	0.00	2.500.00	5,000.00
	Computer Supplies	88.15	0.00	300.00	0.00	0.00	0.00	1,000.00	
	Consulting Service	199,560.00	147,762.00	95,000.00	69,832.71	98,400.00	20,422.50	95,000.00	90.000.00
	Equipment Rental	5,000.00	1,730.19	5,000.00	4,802.39	5,000.00	2.800.00	5,000.00	2,000,00
	Software Subscription Service	300.00	302.40	6,350.00	6,080.59	6.350.00	960.76	635000	635000
	Garbage Collection Service	720,000.00	709,508.52	785,000.00	752,328.64	769,100.00	383.742.62	807.555.00	807 500 00
	Inter-govt Contract	9,400.00	18,754.58	9,400.00	9,377.29	9,400.00	9.377.29	9,400,00	9 400 00
	Contract Labor	20,000.00	20,000.00	0.00	0.00	0.00	00'0		
	Mobile Phone	1,357.35	1,357.32	1,430.00	1,374.20	1,080.00	432.74	1.080.00	1.080.00
		150.00	140.09	150.00	140.19	150.00	80.82	150.00	150.00
	Capital Asset-stand Alone	0.00	19,676.00	00:0	0.00	0.00	0.00		
	Dues & Membership	156.76	226.90	250.00	142.95	250.00	468.00	250.00	500.00
	Employee Relations	5,061.85	5,209.69	300.00	300.43	1,600.00	307.93	8,600.00	5,000.00
	Postage & Courier Service	20.00	14.70	100.00	17.71	100.00	17.06	100.00	100.00
100-514-676,00 Public Re	Public Relations	0.00	0.00	400.00	0.00	0.00	0.00	400.00	
50									

-
a)
(D)
heet
75
÷
orks
0
≥
≥
et W
et W
dget W
dget W
et W

Budget Worksheet	tee						For	Fiscal: 2024-202	For Fiscal: 2024-2025 Period Ending: 04/30/2025
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
100-514-679,00	Travel - Training	100.00	90.00	0.00	0.00	15,300.00	525.00	25,300.00	16,000.00
100-514-680.00	Uniform	0.00	0.00	200,00	140.00	42,100.00	6,237.51	42,100.00	40,000.00
100-514-687.00	Rental Property	3,200.00	0.00	3,200.00	1,600.00	3,200.00	0.00	3,200.00	3,200.00
	Expense Total:		1,343,671.11	1,383,646.78 1,343,671.11 1,377,859.00	1,318,380.13	1,678,313.78	723,485.75	1,007,985.00	989,280.00
	Division: 514 - Public Works Administration Total: 1,383,646.78	1,383,646.78	1,343,671.11	1,343,671.11 1,377,859.00 1,318,380.13	1,318,380.13	1,678,313,78	723.485.75	723.485.75 1.007.985.00	989 280.00

								Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
Division: 515 - Facility									
Expense									
100-515-101.00	Salaries	50,600.98	51,702.89	50,250.00	52,266.24	54,881.54	30,541.19		
100-515-102.00	Salaries Overtime	1,000.00	708.87	4,000.00	4,242.87	750.00	272.64		
100-515-120.00	Payroll Taxes	4,027.56	3,827.97	4,235.00	4,118.48	4,022.31	2,240.01		
100-515-121,00	Workers' Compensation	0.00	3,891,97	540,00	529.02	534.85	532.19		
100-515-122,00	Texas Employement Commissi	9.00	9.00	120.00	117.00	117.00	63.00		
100-515-123.00	Retirement Contribution	7,125.37	7,279.69	8,000.00	8,188.10	8,092.04	4,578.33		
100-515-124.00	Health Insurance	28,751.64	28,601.09	0.00	0.00	0.00	0.00		
100-515-124:01	Health Insurance-Medical	0.00	0.00	28,744.32	28,744.32	28,744.32	16,592.52		
100-515-124.02	Health Insurance-Dental	00.0	0.00	898.32	898.32	898.32	524.02		
100-515-124.03	Health Insurance-Life & AD	00.00	0.00	20.00	46.80	46.80	27.30		
100-515-124.04	Health Insurance-LTD	0.00	0.00	125.00	119.28	127.59	62.76		
100-515-140.00	Longevity	00'969	670.00	720.00	718.00	768.00	444.00		
100-515-141.00	Incentive-bilingual	360.00	330.00	360.00	360.00	360.00	210.00		
100-515-270.00	Office Supplies	1,000.00	971.71	200.00	00'0	0.00	0.00	1,000.00	
100-515-272.00	Small Tools/equipments	2,825.00	2,067.68	2,000.00	2,448.38	5,000.00	359.99	1,000.00	1,000.00
100-515-274.00	Chemicals	0.00	0.00	1,000.00	0.00	200.00	0.00	200.00	
100-515-275.00	Janitorial Supplies	25,000.00	20,097.75	20,000.00	18,157.34	20,000.00	8,873.15	35,000.00	20,000.00
100-515-276.00	Pool Supplies	0.00	00'0	50,000.00	41,560.44	40,000.00	11,159.00	40,000.00	40,000.00
100-515-367.00	Janitorial Service	76,500.00	74,760.00	80,000.00	76,200.00	80,000.00	44,450.00	80,000.00	80,000.00
100-515-373.00	Pest Control Service	2,500.00	1,140.00	0.00	0.00	6,000.00	3,265.66	6,000.00	6,000.00
100-515-388,00	Fire Control	11,000.00	8,577.90	14,376.90	14,376.86	19,000.00	10,677.97	19,000.00	15,000.00
100-515-461,00	Electricity	268,201.12	268,201.12	305,449.00	305,448.20	300,000.00	137,415.22	300,000.00	310,000.00
100-515-462.00	Natural Gas	37,599.00	37,106.04	35,000.00	31,289.35	35,000.00	26,306.40	35,000.00	35,000.00
100-515-463.00	Water Sewer	61,648.85	61,648.85	32,000.00	27,618.78	27,000.00	13,047.34	27,000.00	30,000.00
100-515-466.00	Mobile Phone	600.00	382.20	540.00	474.85	540.00	216.37	540.00	240.00
100-515-561.00	Capital Asset Stand Alone	68,950.00	36,800.00	97,300.00	109,889.98	12,343.29	6,035.25		
100-515-565.00	Facility Rehab	7,007.41	7,007.41	0.00	00.00	00.00	0.00		
100-515-665.00	Community Event/city Decorat	00.00	0.00	8,000.00	5,721.76	1,800.00	0.00		
100-515-679.00	Travel - Training	75.00	75.00	2,500.00	774.18	0.00	0.00		
52									

52

Page 19 of 65

-
a
a
_
kshe
_
ö
≥
>
-
et
P
0
9

100-515-680.00

100-515-710.00

100-515-713.00

						For	Fiscal: 2024-2029	For Fiscal: 2024-2025 Period Ending: 04/30/2025
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
Uniform	900.009	0.00	600.00	268.00	0.00	0.00		
Rm - Building & Ground	99,175.00	62,682.23	93,176.00	66,655.74	105,856.71	44,074.05	120,000.00	75,000.00
Rm - Equipment	8,082,15	2,924.59	998.10	405.94	1,000.00	1,500.00	1,000.00	1,000.00
Rm - Vehicles	125.00	107.83	0.00	0.00	0.00	00.00	1,500.00	1,500.00
Rm - Air Condition	68,011.59	51,675.23	47,700.00	41,472.74	66,000.00	28,551.29	75,000.00	50,000.00
Expense Total:	831,470.67	733,247.02	889,182.64	843,410.97	819,382.77	392,019.65	742,540.00	665,040.00
Division: 515 - Facility Total:	831,470.67	733,247.02	889,182.64	843,410.97	819,382.77	392,019.65	742,540.00	665,040.00

Animal Services Solaries Total Budget Total Activity Total Budget									pellied budgets	
ires Sobolesia 95,541,77 98,343.00 97,618.74 104,220.26 55 618 618 618 618 618 618 618 618 618 618			2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
Salaries 90,566.31 93,541.77 98,343.00 7,026.61 2,500.00 1 Pyyol Taxes 4,000.00 3,693.48 5,500.00 7,026.61 2,500.00 1 Pyyol Taxes Worker's Compensation 1,670.00 6,511.86 1,570.00 2,123.00 2,078.47 2 Toxal Employment Commissi 18.00 1,500.00 13,200 2,123.00 2,078.47 2 Health Insurance Plant 0.00 0.00 0.00 13,500 3,135.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ion: 516 - Animal Services pense									
Salaries Overtime 4,000.00 3,693.48 5,500.00 7,026.61 2,500.00 1,000.00 2,593.00 7,025.00 1,000.00 2,593.00 7,025.00 1,000.00 2,123.00 2,078.47 2,500.00 2,078.47 2,500.00 2,078.47 2,500.00 2,078.47 2,500.00 2,078.47 2,500.00 2,078.47 2,500.00 2,078.47 2,23.00 2,078.47 2,23.00 2,078.47 2,23.00 2,078.47 2,23.00 2,078.47 2,23.00 2,078.47 2,23.00 2,078.47 2,23.00 2,078.47 2,23.00 2,078.47 2,23.00 2,078.47 2,23.00 2,078.47 2,23.00 2,078.47 2,23.00 2,078.47 2,23.00 2,078.47 2,23.00 2,078.47 2,23.00 2,078.47 2,23.00 2,078.47 2,23.00 2,078.47 2,23.00 2,078.47 2,23.00 2,078.47 2,23.00 2,23.00 2,23.00 2,23.20 2,23.23 2,23.23 2,23.23 2,23.23 2,23.23 2,23.23 2,23.23 2,23.23 2,23.23 2,23.23	516-101.00	Salaries	90,566.31	93,541.77	98,343.00	97,618.74	104,220.26	55,270.83		
Payroll Taxes 7,275.06 6,881.44 8,009.00 7,464.16 7,893.43 4 Workers' Compensation 1,670.00 6,671.86 1,570.00 2,123.00 2,078.47 2 Texas Employement Commissu. 18.00 1,870.00 1,570.00 1,570.00 2,123.00 2,078.47 2 Returnment Contribution 31,123.4 30,813.06 0,00 0,00 0,00 0,00 0,00 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	516-102.00	Salaries Overtime	4,000.00	3,693.48	5,500.00	7,026.61	2,500.00	1,786.50		
Workers' Compensation 1,670.00 6,671.86 1,570.00 2,123.00 2,078.47 2 Retirement Commissis. 18.00 18.00 135.00 14,952.14 15,293.00 233.99 234.00 Health Insurance-Medical 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	516-120.00	Payroll Taxes	7,275.06	6,881.44	8,009.00	7,464.16	7,839.43	4,098.91		
Texas Employement Commissi 18 00 18 00 235.00 233.99 224.00 Health Insurance Medical 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	516-121.00	Workers' Compensation	1,670.00	6,671.86	1,570.00	2,123.00	2,078.47	2,077.87		
Retirement Contribution 13,289.85 13,289.90 15,139.00 14,955.14 15,209.07 8 Health Insurance-Medical 0.00 0.00 30,335.00 0.00 0.00 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	516-122.00	Texas Employement Commissi	18.00	18.00	235.00	233.99	234.00	125.99		
Health Insurance Health Insurance Health Insurance-Medical 0.000 0.000 0.000 0.000 Health Insurance-Medical 0.000 0.000 0.035.00 30,131.04 30,131.04 15 Health Insurance-Dental 0.000 0.000 0.000 55.00 35.00 93.60 93.60 Health Insurance-LTD 0.000 0.000 0.000 220.00 226.50 33.60 93.60 93.60 Health Insurance-LTD 0.000 0.000 0.000 220.000 226.50 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	16-123.00	Retirement Contribution	13,599.85	13,258.99	15,139.00	14,955.14	15,209.07	8,378.85		
Health Insurance-Medical 0.00 0.00 30,131.04 31,131.04 15 Health Insurance-Dental 0.00 0.00 635.04 646.56 646.56 646.56 Health Insurance-LIF® A.D 0.00 0.00 230.00 236.00 33.60 93.60 Health Insurance-LIF® A.D 0.00 0.00 230.00 226.59 238.21 238.21 Health Insurance-LIF® A.D 0.00 0.00 0.00 0.00 0.00 0.00 Health Insurance-LIF® A.D 1.000 0.00 1,100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16-124.00	Health Insurance	31,123.74	30,813.06	0.00	0.00	0.00	0.00		
Health Insurance-Dental 0.00 0.00 655.04 665.56 646.56 Health Insurance-Life & AD 0.00 0.00 95.00 93.60 93.60 Health Insurance-Life & AD 0.00 0.00 220.00 226.59 239.81 Flex Plan Reimb. Fees 70.00 64.50 0.00 0.00 0.00 0.00 Has Contribution 0.00 1,100.00 1,100.00 0.00 0.00 0.00 Incentive-bilingual 360.00 386.00 560.00 250.00 0.00 0.00 Office Supplies 1,000.00 337.70 1,600.00 1,439.53 1,000.00 500.00 Small Tools/equipments 0.00 0.00 0.00 0.00 500.00 500.00 Animal Care Supplies 0.00 0.00 0.00 0.00 42,560.00 580.00 Animal Care Supplies 0.00 0.00 0.00 0.00 0.00 0.00 Animal Care Supplies 1,000.00 2,000.00 4,500.00 0.00	16-124,01	Health Insurance-Medical	0.00	00.00	30,135.00	30,131.04	30,131.04	15,829.78		
Health Insurance-Life & AD 0.00 0.00 95.00 93.60 93.60 Health Insurance-Life & AD 0.00 0.00 226.59 239.81 Flex Plan Reimb. Fees 70.00 64.50 0.00 0.00 0.00 Has Contribution 0.00 0.00 1,100.00 0.00 0.00 0.00 Incentive bilingual 360.00 380.00 386.00 356.00 250.00 0.00 Office Supplies 1,000.00 337.70 1,600.00 570.00 720.00 Computer Supplies 5,000.00 333.70 1,600.00 0.00 500.00 Small Toolidequipments 0,00 0,00 0.00 0.00 0.00 200.00 Animal Care Supplies 1,000.00 333.4 2,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16-124.02	Health Insurance-Dental	0.00	0.00	635.04	646.56	646.56	337.56		
Health Insurance-LTD 0.00 0.00 230.00 226.59 239.81 Flex Plan Reimb. Fees 70.00 64.50 0.00 0.00 0.00 Hsa Contribution 0.00 1,100.00 1,100.00 0.00 0.00 Longevity 170.00 1,600.00 1,439.00 726.00 0.00 Office Supplies 1,000.00 337.70 1,600.00 1,439.53 1,000.00 Computer Supplies 500.00 0.00 0.00 0.00 200.00 200.00 Small Tools/equipments 0.00 0.00 0.00 0.00 0.00 200.00 Animal Care Supplies 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16-124.03	Health Insurance-Life & AD	0.00	0.00	95.00	93.60	93.60	46.80		
Flex Plan Reimb. Fees 70.00 64.50 0.00 0.00 0.00 Hsa Contribution 0.00 1,100.00 1,100.00 0.00 0.00 Longevity 170.00 188.00 288.00 266.00 335.00 Office Supplies 1,000.00 337.70 1,600.00 1,439.53 1,000.00 Computer Supplies 0.00 0.00 0.00 20.00 20.00 Animal Care Supplies 0.00 0.00 0.00 42,560.00 20.00 Software Subscription Service 2,968.30 3,178.30 2,000.00 95,739.00 6,740.00 Veterinary Services 6,000.00 29,364.00 110,000.00 95,739.00 67,400.00 Mobile Phone 1,154.38 1,158.00 1,000.00	16-124.04	Health Insurance-LTD	0.00	0.00	230.00	226.59	239.81	120.98		
Has Contribution 0.00 1,100.00 1,100.00 0.00 Longevity 170.00 168.00 288.00 266.00 336.00 Incentive-bilingual 360.00 360.00 560.00 570.00 720.00 Office Supplies 500.00 0.00 0.00 0.00 500.00 500.00 Small Tools/equipments 0.00 0.00 0.00 0.00 200.00 Animal Care Supplies 0.00 0.00 0.00 200.00 200.00 Animal Care Supplies 0.00 0.00 0.00 0.00 200.00 Animal Care Supplies 0.00 0.00 0.00 0.00 42,560.00 Animal Care Supplies 0.00 0.00 0.00 0.00 42,560.00 Software Subscription Service 2,968.30 3,178.30 2,000.00 42,560.00 5,000.00 Veterinary Services 6,000.00 4,815.55 2,000.00 36,41 1,080.00 Communally Events 0.00 0.00 1,000.00 1,	16-125.00	Flex Plan Reimb. Fees	70.00	64.50	0.00	0.00	0.00	0.00		
Longevity 170.00 168.00 288.00 266.00 336.00 Incentive-bilingual 360.00 360.00 560.00 570.00 720.00 Office Supplies 1,000.00 0.00 570.00 1,439.53 1,000.00 Small Tools/equipments 0.00 0.00 0.00 0.00 200.00 Animal Tools/equipments 0.00 0.00 0.00 200.00 200.00 Animal Tools/equipments 0.00 0.00 0.00 200.00 200.00 Animal Care Supplies 0.00 0.00 0.00 200.00 200.00 Animal Care Service 0.00 0.00 0.00 0.00 42,560.00 Software Subscription Service 2,968.30 3,178.30 2,000.00 42,560.00 200.00 Veterinary Services 6,000.00 29,364.00 110,000.00 380.47 2,000.00 Mobile Phone 1,154.38 1,154.38 1,154.38 1,000.00 380.47 2,000.00 Community Events 0,00 0,0	16-135.00	Hsa Contribution	0.00	0.00	1,100.00	1,100.00	0.00	0.00		
Office Supplies 360.00 360.00 560.00 570.00 720.00 Office Supplies 1,000.00 337.70 1,600.00 1,439.53 1,000.00 Small Tools/equipments 0.00 0.00 0.00 500.00 500.00 Animal Care Supplies 1,000.00 323.34 900.00 821.20 800.00 Animal Care Supplies 0.00 0.00 0.00 0.00 0.00 Animal Care Supplies 0.00 0.00 0.00 0.00 0.00 Animal Care Supplies 0.00 0.00 0.00 0.00 0.00 Animal Care Supplies 0.00 0.00 0.00 425.60.00 0.00 Software Subscription Service 2,968.30 3,178.30 2,000.00 95,739.00 67,440.00 58,739.00 Veterinary Services 6,000.00 4,815.55 2,000.00 95,739.00 67,440.00 7,000.00 Data Circuit 750.00 4,815.60 1,000.00 1,000.00 1,000.00 1,000.00 Empl	16-140.00	Longevity	170.00	168.00	288.00	266.00	336.00	184.00		
Office Supplies 1,000.00 337.70 1,600.00 1,439.53 1,000.00 Computer Supplies 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 0.00 0.00 500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	16-141.00	Incentive-bilingual	360.00	360.00	260.00	570.00	720.00	375.00		
Computer Supplies 500.00 0.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 <td>16-270.00</td> <td>Office Supplies</td> <td>1,000.00</td> <td>337.70</td> <td>1,600.00</td> <td>1,439.53</td> <td>1,000.00</td> <td>438.24</td> <td>1,000.00</td> <td>1,500.00</td>	16-270.00	Office Supplies	1,000.00	337.70	1,600.00	1,439.53	1,000.00	438.24	1,000.00	1,500.00
Animal Care Supplies 0.00 0.00 0.00 200.00 Animal Care Supplies 1,000.00 323.34 900.00 821.20 800.00 Janitorial Supplies 0.00 0.00 0.00 0.00 0.00 0.00 Animal Care Supplies 0.00 0.00 0.00 0.00 42,560.00 0.00 0.00 42,560.00 0.00 0.00 42,560.00 0.00 0.00 42,560.00 0.00 0.00 42,560.00 0.00 0.00 42,560.00 0.00 0.00 42,560.00 0.00 0.00 0.00 0.00 0.00 42,560.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	16-271,00	Computer Supplies	200.00	0.00	200.00	0.00	500.00	0.00	200.00	
Animal Care Supplies 1,000.00 323.34 900.00 821.20 800.00 Janitorial Supplies 0.00 0.00 0.00 0.00 0.00 0.00 Animal Care Service 0.00 0.00 0.00 42,560.00 0.00 Software Subscription Service 2,968.30 3,178.30 2,000.00 42,500.00 4,700.00 Inter-govt Contract 30,000.00 29,364.00 110,000.00 95,739.00 67,440.00 58 Veterinary Services 6,000.00 4,815.55 2,000.00 380.47 2,000.00 5,000.00 Mobile Phone 1,154.38 1,154.38 1,080.00 864.41 1,080.00 Data Circuit 750.00 463.02 750.00 1,000.00 1,000.00 Employee Relations 0.00 0.00 1,000.00 2,000.00 2,000.00 Fuel 4,500.00 4,601.50 4,800.00 4,448.26 3,500.00 1	16-272.00	Small Tools/equipments	0.00	0.00	0.00	0.00	200.00	191.97	200.00	200.00
Janitorial Supplies 0.00 0.00 0.00 0.00 0.00 Animal Care Service 0.00 0.00 0.00 42,560.00 0.00 Software Subscription Services 2,968.30 3,178.30 2,000.00 42,000 4,700.00 Inter-govt Contract 30,000.00 29,364.00 110,000.00 95,739.00 67,440.00 58 Wobile Phone 1,154.38 1,154.38 1,080.00 864.41 1,080.00 58 Data Circuit 750.00 463.02 750.00 58.06 750.00 1,000.00 Community Events 0.00 0.00 1,000.00 0.00 1,000.00 200.00 Fuel 4,500.00 4,601.50 4,800.00 4,448.26 3,500.00 1	16-273.00	Animal Care Supplies	1,000.00	323.34	900.00	821.20	800.00	0.00	800.00	800.00
Animal Care Service 0.00 0.00 0.00 42,560.00 Software Subscription Service 2,968.30 3,178.30 2,000.00 420.00 42,560.00 Inter-govt Contract 30,000.00 29,364.00 110,000.00 95,739.00 67,440.00 58 Weterinary Services 6,000.00 4,815.55 2,000.00 380.47 2,000.00 Mobile Phone 1,154.38 1,154.38 1,080.00 864.41 1,080.00 Community Events 0.00 0.00 1,000.00 0.00 1,000.00 Employee Relations 0.00 4,601.50 4,800.00 4,448.26 3,500.00 1	16-275.00	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	
Software Subscription Service 2,968.30 3,178.30 2,000.00 420.00 4,700.00 5,739.00 4,700.00 58 Inter-govt Contract 30,000.00 29,364.00 110,000.00 95,739.00 67,440.00 58 Wobile Phone 1,154.38 1,154.38 1,080.00 864.41 1,080.00 750.00 Data Circuit 750.00 463.02 750.00 688.06 750.00 1,000.00 Community Events 0.00 0.00 1,000.00 0.00 1,000.00 200.00 Fuel 4,500.00 4,601.50 4,800.00 4,448.26 3,500.00 1	16-360,00	Animal Care Service	0.00	0.00	0.00	0.00	42,560.00	0.00	117,000.00	117,000.00
Inter-govt Contract 30,000.00 29,364.00 110,000.00 95,739.00 67,440.00 58 Veterinary Services 6,000.00 4,815.55 2,000.00 380.47 2,000.00 5,000.00 Mobile Phone 1,154.38 1,154.38 1,080.00 864.41 1,080.00 750.00 Community Events 0,00 0,00 1,000.00 0.00 1,000.00 1,000.00 Employee Relations 0,00 0,00 1,000.00 0.00 2,000.00 Fuel 4,500.00 4,601.50 4,800.00 4,448.26 3,500.00 1	16-375.00	Software Subscription Service	2,968.30	3,178.30	2,000.00	420.00	4,700.00	0.00		4,700.00
Veterinary Services 6,000.00 4,815.55 2,000.00 380.47 2,000.00 Mobile Phone 1,154.38 1,154.38 1,080.00 864.41 1,080.00 Data Circuit 750.00 463.02 750.00 688.06 750.00 Community Events 0.00 0.00 1,000.00 1,000.00 1,000.00 Employee Relations 0.00 4,500.00 4,601.50 4,448.26 3,500.00 1	16-384.00	Inter-govt Contract	30,000.00	29,364.00	110,000.00	95,739.00	67,440.00	58,932.00		
Mobile Phone 1,154.38 1,080.00 864.41 1,080.00 Data Circuit 750.00 463.02 750.00 688.06 750.00 Community Events 0,00 0,00 1,000.00 0.00 1,000.00 Employee Relations 0,00 0,00 100.00 200.00 Fuel 4,500.00 4,601.50 4,800.00 4,448.26 3,500.00	16-391.00	Veterinary Services	6,000.00	4,815.55	2,000.00	380.47	2,000.00	0.00	2,000.00	2,000.00
Data Circuit 750.00 463.02 750.00 688.06 750.00 Community Events 0.00 0.00 1,000.00 0.00 1,000.00 Employee Relations 0.00 0.00 200.00 Fuel 4,500.00 4,601.50 4,800.00 4,448.26 3,500.00	16-466.00	Mobile Phone	1,154.38	1,154.38	1,080.00	864.41	1,080.00	432.74	1,080.00	1,080.00
Community Events 0.00 0.00 1,000.00 1,000.00 Employee Relations 0.00 0.00 100.00 200.00 Fuel 4,500.00 4,601.50 4,800.00 4,448.26 3,500.00	16-467.00	Data Circuit	750.00	463.02	750.00	688.06	750.00	202.25	750.00	750.00
Employee Relations 0.00 0.00 100.00 200.00 200.00 Fuel 4,500.00 4,601.50 4,800.00 4,448.26 3,500.00	16-665.00	Community Events	00.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Fuel 4,500.00 4,601.50 4,800.00 4,448.26 3,500.00	16-670.00	Employee Relations	0000	0.00	100.00	0.00	200.00	0.00	200.00	200.00
	16-671.00	Fuel	4,500.00	4,601.50	4,800.00	4,448.26	3,500.00	1,507.22	3,500.00	3,500.00

Fage 21 of 65

neet
- ш
_
-ksh
ō
5
≥
P
P
P
P
dget
P

								Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
00-516-679.00	Travel - Training	1,548.17	2,002.70	100.00	75.00	0.00	0.00		4,500.00
00.516-680.00	Uniform	745.62	540.40	1,000.00	426.67	500.00	140.36	500.00	500.00
00-516-686.00	Oil & Filter	0.00	48.88	100.00	164.10	0.00	00.00		
00.516-713.00	Rm - Vehicles	2,673.53	1,359.70	900.00	550.10	2,000.00	232.56	2,000.00	2,000.00
	Expense Total:	201,692.96	203,660.57	288,669.04	268,472.23	292,478.24	150,710.41	135,230.00	139,730.00
	Division: 516 - Animal Services Total:	201,692.96	203,660.57	288,669.04	268,472.23	292,478.24	150,710.41	135,230.00	139,730.00

For Fiscal: 2024-2025 Period Ending: 04/30/2025

4	Tag
-	Š
1	TOOL
	ř

								-	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
Division: 517 - Code enforcement Expense									
100-517-101,00	Salaries	286,999.87	286,342.74	304,100.00	311,947.11	390,000.00	219,583.04		
100-517-102.00	Salaries Overtime	1,000.00	406.87	2,500.00	4,020.44	2,500.00	536.24		
100-517-120.00	Payroll Taxes	22,202.24	21,647.69	23,651.00	23,474.34	29,103.85	16,687.82		
100-517-121.00	Workers' Compensation	835,00	3,168.77	735.00	734.69	894.38	739.62		
100-517-122.00	Texas Employement Commissi	45.00	45.00	595.00	591.86	702.00	517.40		
100-517-123.00	Retirement Contribution	40,594.55	40,516.28	44,706.00	45,802.99	56,307.57	33,006.99		
100-517-124.00	Health Insurance	75,208.48	75,199.36	0.00	0.00	0.00	00:00		
100-517-124.01	Health Insurance-Medical	0.00	00'0	68,900.00	68,802.96	75,000.00	41,717.90		
100-517-124.02	Health Insurance-Dental	00.00	0.00	1,820.00	1,812.96	2,676.96	1,200.60		
100-517-124.03	Health Insurance-Life & AD	00.0	0.00	230.00	226.20	281.00	150.56		
100-517-124.04	Health Insurance-LTD	00.00	0.00	00.069	689.49	864.15	490.02		
100-517-125.00	Flex Plan Reimb. Fees	120.00	118.50	00.00	0.00	0.00	0.00		
100-517-135,00	Hsa Contribution	1,000.00	1,000.00	1,100.00	1,100.00	0.00	00.00		
100-517-140.00	Longevity	1,980.00	1,902.00	2,208.00	2,042.00	2,304.00	1,264.00		
00-517-141.00	Incentive-bilingual	240.00	225.00	360.00	0.00	0.00	0.00		
100-517-270.00	Office Supplies	2,350.36	2,166.64	200.00	497.40	1,500.00	648.16	1,500.00	2,000.00
100-517-271.00	Computer Supplies	6,000.00	4,950.44	1,000.00	845.06	200.00	0.00	200.00	
100-517-272.00	Small Tools/equipments	200.00	166.96	6,120.00	5,983.23	700.00	376.57	700.00	700.00
100-517-368.00	Landscape Service	1,000.00	00'0	363.27	31.47	0.00	0.00		
100-517-375.00	Professional Services	10,000.00	2,875.00	10,000.00	8,325.00	13,000.00	4,075.00	13,000.00	13,000.00
100-517-376.00	Software Subscription Service	6,000.00	5,554.50	12,000.00	9,416.39	21,100.00	6,985.50	21,100.00	18,000.00
100-517-466.00	Mobile Phone	2,820.42	2,352.69	3,000.00	2,714.20	3,000.00	1,542.87	3,000.00	3,000.00
100-517-467.00	Data Circuit	2,529.22	2,529.22	2,250.00	2,195.18	2,250.00	724.25	2,250.00	2,250.00
100-517-669.00	Dues & Membership	675.00	645.00	675.00	75.00	675.00	180.00	675.00	675.00
100-517-670.00	Employee Relations	0.00	0.00	200.00	474.62	200.00	0.00	200.00	200.00
100-517-671.00	Fuel	6,000.00	5,173.67	5,500.00	5,273.04	4,500.00	2,639.38	4,500.00	4,500.00
100-517-674.00	Postage & Courier Service	2,400.00	1,613.32	2,690.00	2,756.08	2,000.00	972.63	2,000.00	2,000.00
100-517-679.00	Travel - Training	8,500.00	7,700.12	5,000.00	4,826.70	10,000.00	1,321.53	10,000.00	13,500.00
100-517-680.00	Uniform	3,875.00	3,094.17	2,000.00	1,842.15	1,500.00	0.00	1,500.00	1,500.00

Page 23 of 65

.1	7	ï
	9	۲
	Q	υ
		=
į	richont	Ž
ľ	3	=
	C	2
		-
1	≤	S
0	⋛	
Ġ	to	j
Ġ	to	j
Ġ	to	j
	400	מעות
	400	מעות
	to	מעות

ager workshop							Ē	Defined Budgets	Defined Budgets	04/30/202
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26	
0-517-686.00	Oil & Filter	00'0	0.00	0.00	56.04	0.00	0.00			
00-517-711.00	Rm - Equipment	1,000.00	0.00	516.73	136.73	200.00	00.00	200.00	200.00	
00-517-713.00	Rm - Vehicles	3,500.00	1,199.52	5,000.00	4,717.98	3,500.00	1,767.75	3,500.00	1,500.00	
	Expense Total:	487,075.14	470,593.46	508,710.00	511,411.31	625,858.91	337,127.83	65,225.00	63,625.00	
	Division: 517 - Code enforcement Total:	487,075.14	470,593.46	508.710.00	511.411.31	625.858.91	337 177 83	65 225 00	63 625 00	

POLICE

2025-2026 2 PB FY25-26

2024-2025 2025-2026 YTD Activity 1 DR FY25-26

2024-2025 Total Budget

2023-2024 2023-2024 Total Budget Total Activity

2022-2023 Total Activity

2022-2023 Total Budget

100-520-272.00

100-520-272.85

100-520-280.00 100-520-364.00 100-520-372.001 100-520-374,00 100-520-374.CV 100-520-375.00 100-520-376.00 100-520-384.00 100-520-389.00 100-520-390.00 100-520-392.00 100-520-464,00 100-520-466.00 100-520-456.CV 100-520-467.00 100-520-469.00 100-520-470.00 100-520-561.00 100-520-570.00 100-520-661.00 100-520-664.00 100-520-669.00 100-520-670.00 100-520-671.00 100-520-674.00 100-520-676.00 100-520-677.00 100-520-679,00 60

	Total Budget	Total Activity	Total Budget	7023-2024 Total Activity	Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
Small Tools/equipments	41,000.00	32,170.81	28,595.00	25,691.55	33,595.00	23,533.19	27,865.00	27,865.00
Small Tools/equipments	25,125.00	22,933.71	0.00	0.00	0.00	0.00		
Janitorial Supplies	100.00	90.34	00.00	00.00	0.00	0.00		
Evidence Supplies	3,000.00	1,968.75	3,000.00	2,509.26	3,600.00	1,161.11	4,856.00	4,856.00
Equipment Rental	210.00	210.00	0.00	00.00	0.00	0.00		
Medical Services	1,000.00	0.00	1,000.00	366.45	4,000.00	0.00	4,000.00	2,000.00
Printing-scanning Services	2,505.00	2,431.96	5,005.00	4,240.98	4,400,00	2,360.97	6,203.00	5,000.00
Printing-scanning-crime Victim	385.00	384.00	0.00	0.00	1,269.00	1,269.00		
Professional Services	3,250.00	2,875.28	5,000.00	3,229.47	3,000.00	1,372.62	2,875.00	2,875.00
Software Subscription Service	120,000.00	109,681.52	196,620.00	180,064.31	259,850.00	75,744.99	249,415.00	249,415.00
Inter-govt Contract	44,250.00	20,581.66	41,005.00	35,401,06	00'000'99	23,620.24	62,873.00	62,873.00
Software Support Service	7,200.00	7,064.00	7,770.00	2,945.00	7,770.00	7,064.00	7,770.00	7,770.00
Hardware Support Service	5,700.00	2,799.00	2,850.00	1,586.65	3,080.00	1,800.00	2,940.00	2,940.00
Website	20,000.00	14,904.40	22,715.00	17,898.10	21,900.00	9,204.99	17,320.00	17,320.00
Radio Usage Fees	17,010.00	17,009.09	18,000.00	17,849.00	19,000.00	18,671,48	19,950.00	19,950.00
Mobile Phone	10,500.00	11,037.38	10,860.00	10,082.30	10,860.00	4,574.42	11,760.00	11,760.00
Mobile Phone-crime Victim	561.49	561.49	540.00	474.86	540.00	173.10		
Data Circuit	25,801.78	31,999.96	21,950.00	16,781.65	14,950.00	4,526.00	13,200.00	13,200.00
Internet	200.00	489.31	0.00	0.00	0.00	0.00		
Cable	7,713.00	4,436,42	4,500.00	4,473.85	5,000.00	2,613,39	4,800.00	4,800.00
Capital Asset Stand Alone	0.00	00.00	5,800.00	5,729.40	0.00	0.00		
Vehicle	6,359.22	0.00	00.0	0.00	0.00	00:00		
Bus Meals And Travel Exp	1,800.00	661.65	265.19	265.19	5,000.00	0.00	5,000.00	3,000.00
Clothing Reimbursement	0.00	0.00	5,200.00	608.90	00.00	00.00		
Dues & Membership	5,900.00	4,300.00	6,000.00	4,095.00	6,100.00	2,517.00	5,610.00	5,610.00
Employee Relations	5,500.00	4,593.66	3,800.00	4,234.90	3,000.00	1,487.90	5,000.00	5,000.00
Fuel	120,000.00	119,325.92	120,000.00	104,781.78	120,000.00	55,548.62	120,000.00	120,000.00
Postage & Courier Service	2,100.00	2,050.31	2,000.00	1,242.79	2,000.00	1,273.07	2,000.00	2,000.00
Public Relations	2,000.00	-30.00	2,500.00	2,462.37	200.00	00.00	2,000.00	2,000.00
Recruiting	2,300.00	338.27	7,234.81	4,601.34	200.00	0.00	2,000.00	2,000.00
Travel - Training	35,249.01	35,259.33	38,142.00	28,530.21	35,000.00	24,213.52	74,915.00	75,000.00

Page 26 of 65

Defined Budgets -

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
Travel - Training	Bui	220.00	217.44	600.00	288.04	531.00	113.00		
Uniform		35,000.00	24,118.92	45,347.43	41,753.71	35,593.72	18,331.83	47,469.00	47,469.00
Employee Testir	sting	0.00	0.00	2,000.00	0.00	2,000.00	22,00	2,000.00	2,000.00
Oil & Filter		1,750.00	2,210.34	4,250.00	4,442.72	2,000.00	572.37	2,000.00	2,000.00
Rm - Equipment	ent	10,550.00	200.65	31,652.57	18,237.00	32,000.00	6,599.50	32,000.00	20,000.00
Rm - Vehicles		75,000.00	69,932.13	75,000.00	63,857.40	79,000.00	32,586.05	70,000.00	70,000.00
	Expense Total:	7,865,743.48	7,723,853.72	8,706,974.60	8,551,505.55	9,769,831.87	5,227,732.24	822,331.00	804,703.00

804,703.00

822,331.00

5,227,732.24

8,551,505.55 9,769,831.87

8,706,974.60

7,865,743.48 7,723,853.72

Division: 520 - Police Service Total:

FIRE FIRE MARSHAL OFFICE EMERGENCY MGMT

2025-2026 2 PB FY25-26

Fine Service Contingency Cont										
Confugerory 0.00 0.00 0.00 0.00 0.00 0.00 Salaries Jasizotovo 1 1.388.11.4.7 1.57,000.00 1683.47.55 1.67,000.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00 1.07,700.00	22 - Fire Service									
Salaries Overtineeroy 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00										
Salaries 1,362,000.41 1,388,115.47 1,670,000.00 1,698,347.55 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00 1,670,000.00	01.00	Contingency	0.00	0000	0.00	0.00	396,697.00	0.00		
Salaries Duty Sessions 300,000 to 100,000 422,610.07 575,000 to 567,277,38 315,000 to 32,832.60 Salaries Duty Sessions 772,335.00 735,121.2 640,000 to 641,132.48 655,000 to 32,832.60 30,832.60 Payroll Taxes 18,621.27 13,235.00 24,720 to 27,740.23 217,490.24 197,132.51 132,532.61 Returnent Componensidion 6,000.00 538.60 6,350.00 6,213.00 6,210.00 30,660.7 Returnent Componensidion 6,000.00 538.60 6,350.00 6,213.00 6,210.00 30,660.7 Health Insurance-Medical 0.00 0.00 14,000.00 14,000.00 14,000.00 15,867.74 14,165.76 7,897.64 Health Insurance-Dental 0.00 0.00 14,000.00 14,000.00 13,885.74 14,165.76 7,897.64 Health Insurance-Dental 0.00 0.00 14,000.00 13,885.74 14,165.76 7,897.64 Health Insurance-Dental 0.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 Health Insurance-Life & A.D	01.00	Salaries	1,362,000.41	1,388,115.47	1,670,000.00	1,698,347.55	1,627,000.00	1,071,577.84		
Salaries Contract Volunteers 712,335.00 735,112.2 640,000.00 661,133.48 655,000.00 325,833.60 Salaries Contract Volunteers 10,725.00 7,7315.00 10,00 0.00 0.00 0.00 Workers Compensation 45,000.02 45,645.80 34,550.00 47,341.30 34,446.81 34,446.73 Toxal Employment Commissa. 600.00 538.60 6,320.00 6,320.00 6,000.00 30,66.17 Retirement Contribution 312,000.36 324,553.89 424,731.00 399,657.41 35,446.73 34,446.73 Health Insurance-Medical 0.00 0.00 1,000.00 453,000.00 453,000.00 40,000.00 1,005.00 0.00 Health Insurance-Medical 0.00 0.00 1,000.00 1,005.00 3,000.00 3,000.00 3,000.00 1,055.00 1,055.00 1,055.00 1,055.00 1,055.00 0.00 0.00 0.00 0.00 0.00 0.00 1,055.00 1,055.00 1,055.00 1,055.00 0.00 0.00 0.00 0.00	100-522-102.00	Salaries Overtime	300,000.00	422,610.07	575,000.00	567,277.98	315,000.00	348,692.20		
Salaaries Contract Vollutneers 10,725.00 7,215.00 0.00 0.00 0.00 0.00 Pyvol Taxes Psyvol Taxes 186,812.73 191,520.06 214,490.24 197,133.51 132,236.71 Poyvol Taxes Toxas Employment Commiss. 60,000.02 53,650.0 6,324.00 6,324.00 6,324.00 6,000.00 34,650.00 134,465.71 34,446.81 34,446.73 34,466.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>5.00</td><td>Salaries Duty Sessions</td><td>727,335.00</td><td>735,121.22</td><td>640,000.00</td><td>641,153.48</td><td>655,000.00</td><td>325,823.60</td><td></td><td></td></td<>	5.00	Salaries Duty Sessions	727,335.00	735,121.22	640,000.00	641,153.48	655,000.00	325,823.60		
Payroll Taxes 136,812.73 191,250.06 224,702.00 217,490.24 137,132.51 132,236.71 Morker's Compensation 46,000.02 45,445.80 48,800.00 47,341.39 34,446.78 34,446.78 Retirement Commission 312,000.36 323,453.89 424,714.00 39,563.16 24,446.78 34,446.78 Retirement Commission 312,000.36 323,453.89 424,714.00 39,563.16 249,761.73 0.00 Health Insurance-Medical 0.00 0.00 0.00 0.00 0.00 0.00 Health Insurance-Dental 0.00 14,000.00 14,000.00 14,055.50 1,435.76 7,587.64 Health Insurance-Dental 0.00 0.00 1,005.00 1,005.90 1,005.90 1,005.00 1,005.00 1,005.00 1,005.00 1,005.00 1,005.00 1,005.00 1,005.00 1,005.00 1,005.00 1,005.00 1,005.00 1,005.00 1,005.00 1,005.00 1,005.00 1,005.00 1,005.00 1,005.00 1,005.00 1,005.00 1,005.00	100-522-106.00	Salaaries Contract Volunteers	10,725.00	7,215.00	0.00	0.00	0.00	00:00		
Workers' Compensation 46,000.02 45,945.80 47,481.30 47,446.81 34,446.81 34,446.81 34,446.81 34,446.81 34,446.78 Rettrement Commission 600.00 45,938.80 6,230.00 6,230.00 6,230.00 30,060.7 30,660.7 Health Insurance-Medical 0.00 0.00 453,000.00 452,38.18 481,396.16 243,075.00 Health Insurance-Life & AD 0.00 0.00 1,100.00 1,100.00 1,122.00 665.36 Health Insurance-Life & AD 0.00 0.00 1,100.00 1,122.00 665.36 665.36 Health Insurance-Life & AD 0.00 0.00 1,100.00 1,122.00 3,586.00 1,954.74 Health Insurance-Life & AD 0.00 0.00 3,000.00 3,000.00 3,586.00 1,954.74 1,122.20 665.36 Health Insurance-Life & AD 0.00 0.00 0.00 3,000.00 3,000.00 3,586.00 1,122.20 1,587.74 1,587.74 1,587.74 1,587.74 1,587.00 1,587.00 1,587.00<	100-522-120.00	Payroll Taxes	186,812.73	191,250.06	224,702.00	217,490.24	197,132.51	132,236.71		
Retirement Commissia 600.00 538.60 6,329.00 6,201.00 3,066.07 Retirement Commissia 312,000.36 324,933.89 424,731.00 399,657.41 355,631.60 249,761.73 Health Insurance-Medical 0,00 0,00 453,000.00 453,232.18 461,996.16 249,761.73 Health Insurance-Dental 0,00 0,00 1,100.00 1,238.87 1,132.20 265.36 Health Insurance-Dental 0,00 0,00 1,100.00 1,238.90 3,585.63 1,587.62 Health Insurance-Life & AD 0,00 0,00 1,100.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 </td <td>100-522-121.00</td> <td>Workers' Compensation</td> <td>46,000.02</td> <td>45,045.80</td> <td>34,850,00</td> <td>47,341.39</td> <td>34,446.81</td> <td>34,446.78</td> <td></td> <td></td>	100-522-121.00	Workers' Compensation	46,000.02	45,045.80	34,850,00	47,341.39	34,446.81	34,446.78		
Retirement Contribution 312,000.36 324,953.39 424,731.00 399,657.41 355,631.60 249,761.73 Health Insurance 399,999.70 397,995.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100-522-122.00	Texas Employement Commissi	600.00	538.60	6,350.00	6,229.00	6,201.00	3,066.07		
Health Insurance 399,999,70 397,995,39 0.00 0.00 0.00 0.00 Health Insurance-Medical 0.00 0.00 453,000.00 453,200.00 453,203.81 461,965.16 243,075.60 Health Insurance-Dental 0.00 0.00 1,000.00 1,100.00 1,105.20 665.36 Health Insurance-LITE & AD 0.00 0.00 1,100.00 1,173.20 665.36 Health Insurance-LITE & AD 0.00 0.00 0.00 0.00 0.00 0.00 Health Insurance-LITE & AD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>100-522-123.00</td> <td>Retirement Contribution</td> <td>312,000.36</td> <td>324,953.89</td> <td>424,731.00</td> <td>399,657.41</td> <td>355,631.60</td> <td>249,761.73</td> <td></td> <td></td>	100-522-123.00	Retirement Contribution	312,000.36	324,953.89	424,731.00	399,657.41	355,631.60	249,761.73		
Health Insurance-Medical 0.00 0.00 452,020.00 452,328.18 461,996.16 243,075.60 Health Insurance-Dental 0.00 0.00 14,000.00 13,848.74 14,165.76 7,587.64 Health Insurance-Life & AD 0.00 0.00 1,000.00 1,095.90 1,123.20 665.36 Health Insurance-Life & AD 0.00 0.00 3,000.00 3,000.00 0.00 0.00 Health Insurance-Life & AD 0.00 0.00 0.00 0.00 0.00 0.00 Health Insurance-Life & AD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>100-522-124.00</td><td>Health Insurance</td><td>399,999.70</td><td>397,995.93</td><td>00'0</td><td>0.00</td><td>0000</td><td>00:00</td><td></td><td></td></t<>	100-522-124.00	Health Insurance	399,999.70	397,995.93	00'0	0.00	0000	00:00		
Health Insurance-Dental 0.00 0.00 14,000.00 13,848.74 14,165.76 7,587.64 Health Insurance-Life & AD 0.00 0.00 1,100.00 1,100.00 1,123.20 665.36 Health Insurance-Life & AD 0.00 0.00 0.00 0.00 0.00 0.00 Flex Plan Reimb. Fees 460.00 457.50 0.00 0.00 0.00 0.00 Longevity 453.00 3,726.00 8,200.00 0.00 4,550.00 Incentive-bilingual 0.00 3,726.00 4,944.00 4,388.00 5,616.00 2,854.00 Cert. Fi Intermediate (Iff) 3,850.00 3,726.00 4,200.00 4,200.00 2,450.00 Cert. Fi Intermediate (Iff) 2,800.00 3,887.50 4,200.00 4,200.00 2,450.00 Cert. Fi Advance (Iff a) 3,800.00 3,887.50 4,200.00 4,200.00 2,152.50 Cert. First Paramedic (Iff p) 3,600.00 3,600.00 3,600.00 2,000.00 2,126.00 Cert. First Paramedic (Iff p) 3,550.00	100-522-124.01	Health Insurance-Medical	0.00	0.00	453,000.00	452,328.18	461,996.16	243,075.60		
Health Insurance-Life & AD 0.00 0.00 1,100.00 1,103.00 1,123.20 665.36 Health Insurance-Life & AD 0.00 0.00 3,000.00 3,000.00 3,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>100-522-124,02</td><td>Health Insurance-Dental</td><td>0.00</td><td>0.00</td><td>14,000.00</td><td>13,848.74</td><td>14,165.76</td><td>7,587.64</td><td></td><td></td></t<>	100-522-124,02	Health Insurance-Dental	0.00	0.00	14,000.00	13,848.74	14,165.76	7,587.64		
Health Insurance-LTD 0.00 0.00 3,000.00 3,089.62 3,585.03 1,954.74 Has Contribution 460.00 457.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>100-522-124.03</td><td>Health Insurance-Life & AD</td><td>0.00</td><td>0.00</td><td>1,100.00</td><td>1,095.90</td><td>1,123.20</td><td>665.36</td><td></td><td></td></t<>	100-522-124.03	Health Insurance-Life & AD	0.00	0.00	1,100.00	1,095.90	1,123.20	665.36		
Hex Plan Reimb. Fees 460.00 457.50 0.00 0.00 0.00 0.00 Hsa Contribution 7,000.00 7,000.00 8,200.00 8,200.00 0.00 0.00 4,650.00 Longewity 0.00 0.00 0.00 135.00 135.00 135.00 Cert. Ff Advanace (H_a) 655.00 652.50 1,075.00 4,200.00 4,200.00 2,000.00 2,834.00 Cert. Ff Advanace (H_a) 3,800.00 2,262.50 2,875.00 4,200.00 4,200.00 2,450.00 2,450.00 Cert. Ff Advanace (H_a) 3,800.00 2,262.50 2,875.00 4,200.00 4,200.00 2,245.00 2,245.00 Cert. Fire Instruct I (ffin) 3,925.00 2,287.50 2,887.50 4,200.00 2,387.50 2,387.50 2,387.50 2,245.00 2,245.00 2,245.00 2,245.00 2,245.00 2,245.00 2,245.00 2,245.00 2,245.00 2,245.00 2,245.00 2,245.00 2,245.00 2,245.00 2,245.00 2,245.00 2,245.00 2,245.00 2	100-522-124.04	Health Insurance-LTD	0.00	0.00	3,000.00	3,089.62	3,585.03	1,954.74		
Has Contribution 7,000.00 7,000.00 8,200.00 0.00 0.00 4,550.00 4,550.00 lucentive-bilingual 0.00 0.00 0.00 0.00 0.00 300.00 135.00 135.00 Cert. Ff Intermediate (ff) 665.00 3,850.00 0.00 0.00 0.00 0.00 135.00 135.00 135.00 Cert. Fintermediate (ff) 2,240.00 2,262.50 2,875.00 2,887.50 2,000.00 1,512.50 Cert. Emt Intermediate (ffe) 3,500.00 3,600.00 2,887.50 2,887.50 2,000.00 2,387.50 2,887.50 2,000.00 2,387.50 2,887.50 2,000.00 2,387.50 2,387.50 2,000.00 2,387.50 2,000.00 2,000.00 2,100.00 Cert. Emt Paramedic (ffe) 3,500.00 3,600.00 3,600.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.0	100-522-125.00	Flex Plan Reimb. Fees	460.00	457.50	0.00	0.00	00.0	0.00		
Longevity linearity 3,850.00 3,726.00 0.00 0.00 300.00 135.00 135.00 Cert. Ff Intermediate (ffi) 665.00 3,850.00 0.00 0.00 0.00 0.00 135.00 135.00 135.00 Cert. Ff Intermediate (ffi) 2,265.00 3,850.00 2,265.50 2,875.00 2,887.50 2,887.50 2,887.50 2,887.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,287.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2,200.50 2	100-522-135.00	Hsa Contribution	7,000.00	7,000.00	8,200.00	8,200.00	0.00	4,650.00		
Cert. Ff Intermediate (ffi) 665.00 0.00 0.00 0.00 300.00 135.00 Cert. Ff Intermediate (ffi) 665.00 662.50 1,075.00 1,087.50 2,000.00 462.50 Cert. Ff Advanace (ff.a) 3,800.00 2,265.50 2,875.00 2,887.50 3,600.00 2,450.00 Cert. Fire Instruct I (ffin) 2,240.00 2,265.50 2,875.00 4,390.00 4,200.00 2,450.00 Cert. Fire Instruct I (ffin) 3,875.00 3,875.00 4,390.00 4,200.00 2,387.50 Cert. Fire Instruct I (ffin) 3,875.00 3,600.00 3,600.00 2,000.00 2,100.00 Cert. Ent Intermediate (ffet) 3,600.00 3,600.00 3,600.00 2,000.00 2,100.00 Cert. Ent Paramedic (ffet) 3,550.00 3,600.00 2,000.00 2,000.00 2,100.00 Cert (fictiation-fto 3,550.00 3,600.00 3,600.00 2,000.00 2,100.00 Certification-tcole Advance (ai) 2,255.00 2,000.00 3,333.05 3,600.00 2,000.00 Comp	100-522-140.00	Longevity	3,850.00	3,726.00	4,944.00	4,388.00	5,616.00	2,854.00		
Cert. Ff Intermediate (ffi) 665.00 662.50 1,075.00 1,087.50 2,000.00 462.50 Cert. Ff Advanace (ff_a) 3,800.00 3,850.00 2,875.00 2,887.50 2,450.00 2,450.00 Cert. Fire Instruct I (ffin) 2,240.00 2,262.50 2,875.00 2,887.50 4,500.00 1,512.50 Cert. Structural Colpse (ffsc) 3,925.00 3,987.50 4,090.00 4,087.50 4,200.00 2,387.50 Cert. Ent Intermediate (ffe) 3,600.00 3,600.00 4,725.00 4,725.00 2,000.00 2,100.00 Cert. Ent Intermediate (ffe) 16,032.00 3,600.00 4,725.00 2,000.00 2,100.00 Cert. Ent Intermediate (ffep) 16,032.00 3,600.00 3,600.00 3,600.00 2,000.00 Cert. Ent Intermediate (ffep) 225.00 2,000.00 3,600.00 3,600.00 3,600.00 2,000.00 Cert. Ent Intermediate (ffep) 225.00 2,000.00 3,600.00 3,600.00 3,600.00 2,000.00 2,000.00 Cert. Ent Intermediate (ffep) 225.00 <	100-522-141.00	Incentive-bilingual	0.00	0.00	0.00	00.00	300.00	135.00		
Cert. Fire Instruct I (ffin) 3,800.00 3,850.00 4,200.00 4,200.00 2,450.00 2,450.00 Cert. Fire Instruct I (ffin) 2,240.00 2,262.50 2,875.00 2,887.50 3,000.00 1,512.50 Cert. Structural Colpse (ffsc) 3,925.00 3,987.50 4,390.00 4,387.50 4,500.00 2,122.50 Cert. Emt Intermediate (ffei) 3,875.00 3,600.00 4,725.00 4,725.00 2,100.00 2,100.00 Cert. Emt Intermediate (ffei) 16,032.00 18,537.00 22,380.00 20,040.00 11,690.00 2,100.00 Cert. Emt Paramedic (ffep) 16,032.00 18,537.00 22,380.00 20,040.00 2,000.00 2,100.00 Certification-tcole Advance (ai) 225.00 200.00 0,00 0,00 0,00 0,00 Certification-tcole Advance (ai) 225.00 200.00 0,00 0,00 0,00 0,00 Computer Supplies 4,949.49 4,194.80 5,000.00 0,00 2,000.00 745.09 2,000.00	100-522-142.00	Cert. Ff Intermediate (ffi)	665.00	662.50	1,075.00	1,087.50	2,000.00	462.50		
Cert. Fire Instruct I (ffin) 2,240.00 2,262.50 2,875.00 2,887.50 3,000.00 1,512.50 Cert. Structural Colpse (ffsc) 3,925.00 3,987.50 4,390.00 4,387.50 4,500.00 2,387.50 Cert. Haz Mat Tech (fffin) 3,875.00 3,875.00 4,090.00 4,087.50 4,000.00 2,100.00 Cert. Emt Intermediate (ffe) 16,032.00 18,537.00 22,380.00 20,040.00 2,000.00 Cert. Emt Paramedic (ffep) 16,032.00 18,537.00 22,380.00 20,040.00 11,690.00 Certification-fto 3,550.00 3,600.00 3,600.00 3,600.00 2,100.00 Certification-tcole Advance (ai) 225.00 200.00 0.00 0.00 0.00 Certification-tcole Advance (ai) 225.00 4,194.80 5,000.00 3,331.05 3,000.00 494.80 3,000.00 Computer Supplies 1,000.00 844.71 2,000.00 0.00 2,000.00 745.09 2,000.00	100-522-143.00	Cert. Ff Advanace (ff_a)	3,800.00	3,850.00	4,200.00	4,200.00	4,200.00	2,450.00		
Cert. Structural Colpse (ffsc) 3,925.00 3,987.50 4,390.00 4,387.50 4,500.00 2,387.50 Cert. Haz Mat Tech (fffm) 3,875.00 3,875.00 4,090.00 4,087.50 4,200.00 2,100.00 Cert. Emt Intermediate (ffei) 3,600.00 3,600.00 4,725.00 4,725.00 5,400.00 2,100.00 Cert. Emt Intermediate (ffei) 16,032.00 18,537.00 22,380.00 20,040.00 2,000.00 Certification-fto 3,550.00 3,600.00 3,600.00 3,600.00 2,100.00 Certification-tcole Advance (ai) 225.00 200.00 0.00 0.00 0.00 0.00 Office Supplies 4,949.49 4,194.80 5,000.00 3,3331.05 3,000.00 745.09 2,000.00	100-522-144,00	Cert. Fire Instruct I (ffin)	2,240.00	2,262.50	2,875.00	2,887.50	3,000.00	1,512.50		
Cert. Haz Mat Tech (fflm) 3,875.00 3,875.00 4,090.00 4,087.50 4,200.00 2,212.50 Cert. Emt Intermediate (ffep) 3,600.00 3,600.00 4,725.00 4,725.00 20,040.00 2,400.00 2,100.00 Certification-fto 3,550.00 3,675.00 3,600.00 3,600.00 3,600.00 2,100.00 Certification-tcole Advance (ai) 225.00 200.00 0.00 0.00 0.00 0.00 0.00 Office Supplies 4,949.49 4,194.80 5,000.00 3,331.05 3,000.00 745.09 2,000.00	100-522-145,00	Cert. Structural Colpse (ffsc)	3,925.00	3,987.50	4,390.00	4,387.50	4,500.00	2,387.50		
Cert. Emt Intermediate (ffei) 3,600.00 3,600.00 4,725.00 4,725.00 5,400.00 2,100.00 Cert. Emt Intermediate (ffei) 16,032.00 18,537.00 22,380.00 20,040.00 20,040.00 11,690.00 Certification-fto 3,550.00 3,600.00 3,600.00 3,600.00 2,100.00 Certification-tcole Advance (ai) 225.00 200.00 0.00 0.00 0.00 Office Supplies 4,949.49 4,194.80 5,000.00 3,331.05 3,000.00 745.09 2,000.00	100-522-146.00	Cert. Haz Mat Tech (ffhm)	3,875.00	3,875.00	4,090.00	4,087.50	4,200.00	2,212.50	*	
Cert. Emt Paramedic (ffep) 16,032.00 18,537.00 22,380.00 20,040.00 20,040.00 11,690.00 Certification-fto 3,550.00 3,675.00 3,600.00 3,600.00 2,100.00 Certification-tcole Advance (ai) 225.00 200.00 0.00 0.00 0.00 Office Supplies 4,949.49 4,194.80 5,000.00 3,331.05 3,000.00 745.09 2,000.00	100-522-147.00	Cert. Emt Intermediate (ffei)	3,600.00	3,600.00	4,725.00	4,725.00	5,400.00	2,100.00		
Certification-fto 3,550.00 3,675.00 3,600.00 3,600.00 2,100.00 Certification-tcole Advance (ai) 225.00 200.00 0.00 0.00 0.00 0.00 Office Supplies 4,949.49 4,194.80 5,000.00 3,331.05 3,000.00 494.80 3,000.00 Computer Supplies 1,000.00 844.71 2,000.00 0.00 2,000.00 745.09 2,000.00	100-522-148.00	Cert, Emt Paramedic (ffep)	16,032.00	18,537.00	22,380.00	20,040.00	20,040.00	11,690.00	*	
Certification-tcole Advance (ai) 225.00 200.00 0.00 0.00 0.00 0.00 Office Supplies 4,949.49 4,194.80 5,000.00 3,331.05 3,000.00 494.80 3,000.00 Computer Supplies 1,000.00 844.71 2,000.00 0.00 2,000.00 745.09 2,000.00	100-522-153.00	Certification-fto	3,550.00	3,675.00	3,600.00	3,600,00	3,600.00	2,100.00	- 1	
Office Supplies 4,949.49 4,194.80 5,000.00 3,331.05 3,000.00 494.80 3,000.00 Computer Supplies 1,000.00 844.71 2,000.00 0.00 2,000.00 745.09 2,000.00	2.00	Certification-tcole Advance (ai)	225.00	200.00	0.00	0.00	0.00	0.00		
Computer Supplies 1,000.00 844.71 2,000.00 0.00 2,000.00 745.09 2,000.00	0,00	Office Supplies	4,949.49	4,194.80	5,000.00	3,331.05	3,000.00	494.80	3,000.00	3,000.00
	1.00	Computer Supplies	1,000.00	844.71	2,000.00	0.00	2,000.00	745.09	2,000.00	1,000.00

Page 28 of 65

/2025
3: 04/30
8
Ending:
eriod
2024-2025 F
For Fiscal:

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26	
Small Tools/equipments	3,625.00	3,581.88	2,707.68	1,747,41	12,812.00	4,870.42	12,000.00	6,000.00	
Janitorial Supplies	10,000.00	9,413.14	12,980.71	12,980.71	12,000.00	7,989.71	13,000.00	13,000.00	
Ems Supplies	18,144.59	17,348.84	7,928.98	7,426.18	19,000.00	18,258.43	16,000.00	16,000.00	
Equipment Rental	3,690.00	2,080.70	3,610.00	3,501.02	3,100.00	1,784.40	2,500.00	3,100.00	
Medical Services	12,000.00	10,000.00	42,000.00	34,036.00	42,000.00	7,000.00	50,000.00	50,000.00	
Professional Services	0.00	0.00	1,200.00	1,200.00	0.00	0.00			
Software Subscription Service	34,000.00	33,919.31	35,453.61	35,453.61	60,000.00	37,108.89	50,000.00	50,000.00	
Dispatch Service	180,000.00	112,840.00	158,030.56	158,030.56	152,000.00	58,536.29	165,000.00	165,000.00	
Inter-Bovt Contract	13,750.00	12,061.50	13,158.00	13,158.00	15,000.00	6,579.00	15,000.00	15,000.00	
Website	450,00	429.87	1,000.00	379.88	1,000.00	209.93	1,000.00	1,000.00	
Landline	15.00	12.00	0.00	0.00	0.00	00.0			
Mobile Phone	16,206.44	16,206.44	2,200.00	2,107.89	1,080.00	1,081.85	2,000.00	2,000.00	
Data Circuit	0.00	0.00	12,899.25	12,899.25	15,000.00	4,680.80	15,000.00	15,000.00	
Cable	4,102,50	4,102.50	6,720.00	6,324.31	5,220.00	3,729.64	5,650.00	5,650.00	
Capital Asset-stand Alone	11,925.00	22,380.00	0.00	00:00	0.00	0.00			
Dues & Membership	1,272,31	70.00	330.66	330.66	200.00	0.00	200.00	200.00	
Employee Relations	4,500.00	4,462.16	3,500.00	3,297.24	3,000.00	1,505.41	4,800.00	4,800.00	
Fuel	40,500.00	40,107.08	40,390.00	38,776.97	35,000.00	15,218.86	31,000.00	31,000.00	
Fuel	0.00	5,409.89	2,020.00	2,147.15	0.00	60.10			
Postage & Courier Service	250.00	109.01	250.00	62.25	250.00	92.02	250.00	250.00	
Travel - Training	45,579.66	45,134.04	33,382.36	33,519.05	00.007,69	16,550.59	75,000.00	75,000.00	
Travel - Training	0.00	20,768.80	4,000.00	6,600.00	0.00	957.82			
Uniform	73,264.57	73,304,49	61,854.13	36,631.28	70,000.00	43,327.95	75,000.00	75,000.00	
Oil & Filter	356.76	293.26	400.00	488.31	200.00	32.02	400.00	400.00	
Vff Insurance	6,225.00	6,214.00	6,400.00	6,214.00	6,400.00	6,214.00	6,500.00	6,500.00	
Rm - Equipment	42,500.00	34,604.74	61,527.08	61,483.38	48,000.00	16,501.48	25,000.00	55,000.00	
Rm - Vehicles	154,586.18	125,068.57	184,716.98	181,593.96	163,900.00	70,074.75	170,000.00	170,000.00	
Expense Total:	4,077,587.72	4,169,640.77	4,812,872.00	4,769,182.61	4,860,997.07	2,775,046.52	770,600.00	764,200.00	
	Small Tools/equipments Janitorial Supplies Ems Supplies Equipment Rental Medical Services Software Subscription Service Dispatch Service Inter-govt Contract Website Landline Mobile Phone Data Circuit Cable Capital Asset-stand Alone Dues & Membership Employee Relations Fuel Fuel Postage & Courier Service Travel - Training Uniform Oil & Filter Vff Insurance Rm - Equipment Rm - Vehicles Expense Total:	100 180 180 180 180 180 180 190 190 190 190 190 190 190 190 190 19	10,000.00 9,4 18,144.59 17,3 3,690.00 2,09 12,000.00 10,00 0.00 12,000 0.00 13,39 180,000.00 112,8 13,750.00 112,8 13,750.00 112,8 15,00 4,10 15,00 4,10 1,272.31 4,500.00 5,40 0.00 5,40 0.00 5,40 0.00 5,40 0.00 5,40 0.00 20,70 0.00 20,70 0.00 20,70 0.00 20,70 0.00 20,70 0.00 20,70 0.00 20,70 0.00 15,50 0.00 20,70 0.00 15,50 0.00 15,50 0.00 20,70 0.00 15,50 0.00 15,50 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00 15,60 0.00	nnts 3,625.00 3,581.88 2 10,000.00 9,413.14 12 18,144.59 17,348.84 7 3,690.00 2,080.70 3 12,000.00 10,000.00 42 0.00 0.00 11 12,000.00 112,840.00 158 13,750.00 112,840.00 158 13,750.00 112,840.00 158 13,750.00 112,840.00 158 14,102.50 12,061.50 12 4,102.50 12,061.50 6 1,272.31 70.00 12,061.6 3 40,500.00 40,107.08 40,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10	3,625.00	1,000.00 3,581.88 2,707.68 1,747.41 12,88 1,000.00 1,281.84 2,707.68 1,747.41 12,88 1,000.00 2,080.70 3,610.00 3,511.84 12,980.71 12,980.71 12,980.71 12,980.71 12,000.00 12,000.00 3,610.00 3,501.02 3,10 3,10 12,000.00 12,000.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,20	nts 3,625.00 3,581.88 2,707.68 1,747.41 12,812.00 110,000.00 9,413.14 12,980.71 12,980.71 12,812.00 118,144.59 17,348.84 7,928.98 7,745.18 19,000.00 118,144.59 17,348.84 7,928.98 7,745.18 19,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.0	nts 3,625,00 3,581,88 2,707,68 1,747,41 12,812,00 4,870,42 112 19,000,00 9,413.14 12,980,71 12,980,71 12,900,71 12,000,00 7,989,71 13 18,144,59 17,348,4 7,928,8 7,426,18 19,000,00 18,288,43 16 12,000,00 10,000,00 1,200,00 3,4036,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	nts 3,625.00 3,581.88 2,707.68 1,747.41 12,812.00 7,889.71 12,000.00 18,444.59 17,348.84 7,928.01 12,2000.00 18,248.43 16,000.00 18,248.43 16,000.00 18,248.43 16,000.00 18,248.43 16,000.00 12,000.00 10,000.00 12,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.

Page 29 of 65

764,200.00

770,600.00

4,769,182.61 4,860,997.07 2,775,046.52

4,812,872.00

4,169,640.77

4,077,587.72

Division: 522 - Fire Service Total:

		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26	2 PB FY25-26
Division: 523 - Fire Marshall									
Expense									
100-523-101.00	Salaries	286,979.87	288,630.79	355,000,00	361,116.51	338,000.00	233,749.69		
100-523-102.00	Salaries Overtime	20,000.00	22,209.48	28,000.00	29,225.68	16,000.00	10,297.88		
100-523-105,00	Salaries Duty Sessions	42,000.10	35,219,23	40,000.00	40,862.00	36,000.00	23,581.09		
1,00-523-120,00	Payroll Taxes	27,961.13	26,495.88	33,233.00	32,229.28	35,212.61	20,218.58		
100-523-121.00	Workers' Compensation	4,380.00	4,375.60	3,505.00	3,502.59	4,378.68	3,778.14		
100-523-122.00	Texas Employement Commissi	60.00	56.21	900.00	819.01	819.00	424.31		
100-523-123.00	Retirement Contribution	42,000.40	44,162.35	62,816.00	56,083.00	61,402.62	36,631.97		
100-523-124.00	Health Insurance	50,069.58	49,907.57	0.00	0.00	0.00	00:00		
100-523-124.01	Health Insurance-Medical	0.00	0.00	64,211.00	64,210.82	81,158.88	45,670.12		
100-523-124.02	Health Insurance-Dental	00:00	0.00	2,590.00	2,568.96	3,177.84	1,925.14		
100-523-124.03	Health Insurance-Life & AD	0.00	0.00	200.40	202.80	234.20	132.60		
100-523-124.04	Health Insurance-LTD	0.00	0.00	785.00	775.47	930.84	524.67		
100-523-125.00	Flex Plan Reimb. Fees	260.00	258.00	00.00	00:00	00:00	0.00		
100-523-135.00	Hsa Contribution	00.00	00.00	1,650.00	1,650.00	0.00	550.00		
100-523-140:00	Longevity	1,296.00	1,228.00	1,488.00	1,304.00	1,440.00	804.00		
100-523-141.00	Incentive-bilingual	360.00	360.00	360.00	360.00	360.00	195.00		
100-523-143.00	Cert. Ff Advanace (ff_a)	1,800,00	1,800.00	1,350.00	1,325.00	1,200.00	700.00		
1.00-523-144.00	Cert. Fire Instruct I (ffin)	900.00	900.00	675.00	662.50	00'009	350.00		
100-523-145.00	Cert. Structural Colpse (ffsc)	300.00	300.00	75.00	62.50	0.00	0.00		
100-523-146.00	Cert. Haz Mat Tech (ffhm)	300.00	300.00	75.00	62.50	0.00	0.00		
100-523-147.00	Cert. Emt Intermediate (ffei)	0.00	150.00	1,800.00	1,800.00	1,800.00	1,050.00		
100-523-148.00	Cert. Emt Paramedic (ffep)	8,016.00	7,682.00	1,002.00	835.00	0.00	0.00		
100-523-153.00	Certification-fto	00.009	650.00	1,875.00	1,925.00	1,800.00	1,400.00		
100-523-154.00	Certification-tcole Intermediate	480.00	480.00	480.00	480.00	480.00	280.00		
100-523-155.00	Certification-tcole Advance (ai)	780.00	780.00	780.00	780.00	780.00	455.00		
100-523-156.00	Certification-tcole Master (mas	0.00	90.00	1,080.00	1,080.00	1,080.00	630.00		
100-523-157.00	Certification-advanced Accident	00'0	0.00	225.00	237.50	300.00	175.00		
100-523-161.00	Education Pay Bachelors (bpd)	600.00	600.00	150.00	125.00	0.00	0.00		
100-523-162.00	Education Pay Masters (mpd)	1,080.00	990.00	0.00	0.00	0.00	0.00		
6									

1/2025	1
04/30	
Ending	
5 Period	
2024-2025	d Budgets
Fiscal:	Defined
For	

								Defined Budgets	lgets	na loc la
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26	
100-523-270.00	Office Supplies	1,500.00	1,606.19	4,700.00	4,437.11	2,000.00	1,443.92	2,000.00	2,000.00	
100-523-272.00	Small Tools/equipments	3,000.00	7,364.21	6,300.00	6,585.90	2,000.00	108.55	2,000.00	2,000.00	
100-523-275.00	Janitorial Supplies	100,00	49.98	1,000.00	963.74	500.00	336.56	200.00	200.00	
100-523-280.00	Evidence Supplies	1,500.00	69.64	2,500.00	1,327.54	1,000.00	0.00	1,000.00	1,000.00	
100-523-364.00	Equipment Rental	705.00	29.75	3,055.00	2,935.68	2,000.00	1,645.00	2,000.00	2,000.00	
100-523-375,00	Professional Services	1,122.83	595.00	1,500.00	0.00	200.00	00.0	200.00	200.00	
100-523-376.00	Software Subscription Service	25,200.00	18,120.07	36,200.00	28,599.78	36,200.00	23,484.05	36,200.00	36,200.00	
100-523-392.00	Website	858.98	778.80	1,900.00	954.50	950.00	560.80	950.00	950.00	
100-523-466.00	Mobile Phone	7,370.40	7,339.15	3,700.00	3,655.48	3,240.00	1,501.97	3,240.00	3,240.00	
100-523-467.00	Data Circuit	1,647.79	1,647.79	4,370.00	4,117.50	3,720.00	2,223.50	3,720.00	3,720.00	
100-523-470.00	Cable	2,135.39	2,135.39	2,160.00	2,132.66	2,160.00	1,239.95	2,160.00	2,160.00	
100-523-561.CI	Capital Asset-stand Alone	0.00	7,913.12	0.00	0.00	0.00	0.00			
100-523-669.00	Dues & Membership	2,000.00	568.23	2,500.00	1,768.61	1,500.00	51.44	3,050.00	2,000.00	
100-523-670.00	Employee Relations	0.00	0.00	700.00	748.40	600.00	514.51	750.00	750.00	
100-523-671.00	Fuel	8,000.00	11,193.25	14,000.00	13,289.35	10,000.00	6,614.76	11,000.00	11,000.00	
100-523-674.00	Postage & Courier Service	200.00	183,29	200.00	164.74	200.00	0.00	200.00	200.00	
100-523-676.00	Public Relations	1,475.00	0.00	1,445.00	313.06	1,550.00	139.57	1,550.00	1,550.00	
100-523-679.00	Trayel - Training	13,000.00	11,063.20	11,000.00	8,975.49	11,500.00	9,898.34	18,000,00	18,000.00	
100.523-680.00	Uniform	11,000.00	7,746.67	18,600.00	18,506.92	7,000.00	5,214.27	9,000.00	9,000.00	
100-523-686.00	Oil & Filter	125.00	86.90	350.00	339.63	125.00	32.02	125.00	125.00	
100-523-711.00	Rm - Equipment	4,700.00	00.799	3,400.00	2,271.62	3,000.00	2,045.00	4,100.00	4,100.00	
100-523-713.00	Rm - Vehicles	14,000.00	12,902.79	13,825.00	11,787.50	5,000.00	874.46	7,500.00	7,500.00	
	Expense Total:	589,863.47	579,685.53	737,710.40	718,160.33	681,899.67	441,451.86	109,545.00	108,495.00	
	Division: 523 - Fire Marshall Total:	589,863.47	579,685.53	737,710.40	718,160.33	681,899.67	441,451.86	109,545.00	108,495.00	

0	Ū
0	Ú
2	
·	ņ
굯	5
Č	5
>	>
>	>
+	
9	Ų
_5	¥
4	2
2	2
ч	J

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
vision: 524 - Emerg Expense	Division: 524 - Emergency Management Expense								
100-524-101,00	Salaries	55,875.44	59,239,16	0.01	-2,500.00	0.00	0.00		
100-524-120.00	Payroll Taxes	4,289.80	4,496.58	0.01	09.0	0.00	0.00		
100-524-122.00	Texas Employement Commissi	9.00	9.00	0.01	0.00	0.00	00.00		
100-524-123.00	Retirement Contribution	7,800.14	8,080.07	0.01	1.08	0.00	0.00		
100-524-124.00	Health Insurance	96.666,8	8,966.75	0.00	0.00	0.00	0.00		
100-524-124.01	Health Insurance-Medical	0.00	0.00	0.01	-2,312.64	0.00	0.00		
100-524-124.02	Health Insurance-Dental	00.00	0.00	0.01	0.03	00.00	0.00		
100-524-124.03	Health Insurance-Life & AD	0.00	0.00	0.01	0.01	0.00	0.00		
100-524-124,04	Health Insurance-LTD	00.00	0.00	0.00	0.02	0.00	0.00		
100-524-125.00	Flex Plan Reimb. Fees	20.00	8.25	0.00	0.00	0.00	0.00	c	
100-524-135.00	Hsa Contribution	1,000.00	1,000.00	0.01	1.75	0.00	0.00	i	
100-524-140.00	Longevity	200.00	192.00	0.01	0.00	00'0	0.00		
100-524-270.00	Office Supplies	400.00	398.51	0.00	0.00	0.00	0.00	Š	
100-524-272.00	Small Tools/equipments	600.00	0.00	0.00	0.00	00.00	0.00		
100:524-372.00	Medical Services	00'000'6	7,500.00	9,000.00	9,000.00	9,000.00	5,250.00	9,000.00	9,000.00
100-524-466.00	Mobile Phone	3,000.00	2,924.56	0.00	0.00	0.00	0.00		
100-524-467.00	Data Circuit	161.00	160.52	0.00	0.00	0.00	0.00		
100-524-470.00	Cable	308.72	308.72	340.00	337.89	300.00	217.18	300.00	300.00
100-524-661.00	Bus Meals And Travel Exp	400.00	0.00	0.00	0.00	0.00	0.00		
100-524-668.00	Emergencies and Disasters	0.00	0.00	100,000.00	18,944.92	210,000.00	216,955.75	210,000.00	210,000.00
100-524-669.00	Dues & Membership	675.00	424.00	0.00	0.00	0.00	0.00		
100-524-674.00	Postage & Courier Service	300.00	0.00	0.00	0.00	0.00	0.00	ě	
100-524-679.00	Travel - Training	5,000.00	4,057.99	0.00	0.00	0.00	0.00	ļ	
100-524-680.00	Uniform	100.00	0.00	0.00	0.00	0.00	0.00		
100-524-686.00	Oil & Filter	175.00	162.92	345.00	344.22	175.00	0.00	175.00	175.00
100-524-711.00	Rm - Equipment	4,000.00	0.00	2,830.00	0.00	3,000.00	0.00	3,000.00	
100-524-713,00	Rm - Vehicles	3,000.00	1,663.80	2,960.00	1,487.23	2,000.00	829.44	2,000.00	3,500.00
	Expense Total:	105,344.06	99,592.83	115,475.09	25,305.11	224,475.00	223,252.37	224,475.00	222,975.00
	Division: 524 - Emergency Management Total:	105,344.06	99,592.83	115,475.09	25,305.11	224,475.00	223,252.37	224,475.00	222,975.00

Page 32 of 65

CIVIC CENTER

								pellied budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
Division: 530 - Civic Center									
Expense									
100-530-101.00	Salaries	167,545.57	167,776.36	175,600.00	179,159.84	183,405.00	102,756.41		
100-530-102.00	Salaries Overtime	2,040.00	1,024.25	2,040.00	871.53	1,000.00	1,617.62		
100-530-103.00	Salaries Part Time	34,299.58	24,645.38	22,780.00	22,542.17	25,000.00	11,578.79		
100-530-120.00	Payroll Taxes	16,043.74	14,768.93	15,500.00	15,351.45	17,338.69	8,826.42		
100-530-121.00	Workers' Compensation	300.00	279.88	400.00	400.00	246.10	231.79		
100-530-122.00	Texas Employement Commissi	150.00	41.14	450.00	459.28	468.00	187.34		
100-530-123,00	Retirement Contribution	23,800.23	23,617.68	25,500.00	26,311.97	27,367.23	15,504.17		
100-530-124.00	Health Insurance	20,026.73	20,015.60	0.00	0.00	0.00	0.00		
100-530-124.01	Health Insurance-Medical	0.00	0.00	22,000.00	21,981.20	19,855.20	14,952.70		
100-530-124.02	Health Insurance-Dental	0.00	0.00	290.00	590.88	463.68	493.08		
100-530-124.03	Health Insurance-Life & AD	0.00	0.00	100.00	93.60	93.60	49.16		
100-530-124.04	Health Insurance-LTD	0.00	0.00	400.00	398.64	431.52	215.70		
100-530-125.00	Flex Plan Reimb. Fees	65.00	64.50	0.00	0.00	0.00	00.00		
100-530-130.00	Vehicle/ Cell Phone Allowance	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	2,800.00	Î	
100-530-140.00	Longevity	1,046.00	1,006.00	1,104.00	1,100.00	1,152.00	678.00		
100-530-270.00	Office Supplies	1,200.00	972.43	800.00	469.91	1,000.00	140.85	1,000.00	1,000.00
100-530-272.00	Small Tools/equipments	200.00	325.06	400.00	196.27	1,500.00	475.28	1,500.00	1,500.00
100-530-275.00	Janitorial Supplies	1,460.00	1,117.55	1,200.00	1,150.32	2,500.00	510.56	2,800.00	1,700.00
100-530-367.00	Janitorial Service	41,204.00	40,104.00	40,350.00	41,385.00	40,500.00	19,799.00	40,500.00	40,500.00
100-530-461.00	Electricity	23,000.00	15,382.76	10,500.00	9,880.95	15,000.00	5,699.01	15,000.00	15,000.00
100-530-463.00	Water Sewer	10,146.63	10,146.63	5,000.00	4,884.21	8,400.00	1,852.76	8,400.00	8,400.00
1.00-530-465.00	Landline	1,860.00	1,811.71	2,250.00	1,914.76	1,860.00	1,171.01	1,860.00	1,860.00
100-530-669.00	Dues & Membership	90.00	81.53	100.00	87.94	100.00	45.00	100.00	100.00
100-530-670.00	Employee Relations	300.00	36.94	100.00	80.00	300.00	64.41	400.00	400.00
100-530-710.00	Rm - Building & Ground	12,908.68	11,897.42	11,270.00	11,094.52	10,345.00	2,694.04	12,000.00	12,000.00
100-530-711.00	Rm - Equipment	149.00	97.49	0.00	0.00	155.00	155.00	465.00	465.00
	Expense Total:	362,935.16	340,013.24	343,234.00	345,204.44	363,281.02	192,498.10	84,025.00	82,925.00
	Division: 530 - Civic Center Total:	362,935.16	340,013.24	343,234.00	345,204.44	363,281.02	192,498.10	84,025.00	82,925.00

Page 33 of 65

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26	2 PB FY25-26
Division: 531 - Recreation Expense									
100-531-102.00	Salaries Overtime	6,000.00	9,193.47	10,500.00	10,498.60	6,000.00	0.00		
100-531-103.00	Salaries Part Time	139,999.84	124,765.75	125,000.00	127,370.35	125,000.00	28,299.21		
100-531-120.00	Payroll Taxes	11,168.51	10,202.78	10,500.00	10,528.82	12,275.74	2,164.89		
100-531-121.00	Workers' Compensation	1,250.00	1,238.24	1,050.00	1,050.00	3,235.22	1,325.18		
100-531-122.00	Texas Employement Commissi	200.00	105.98	1,690.00	1,312.87	1,000.00	113.39		
100-531-270.00	Office Supplies	100.00	2.81	100.00	92.90	150.00	0.00	150.00	150.00
100-531-272.00	Small Tools/equipments	00.00	00'0	245.95	242.03	3,320.00	0.00	3,500.00	1,500.00
100-531-275.00	Janitorial Supplies	800.00	537,62	00'009	430.71	500.00	245.52	700.00	700.00
100-531-276.00	Pool Supplies	50,000.00	49,194,99	0.00	0.00	0,00	0.00		
100-531-467.00	Data Circuit	0.00	0.00	0.00	0.00	180.00	0.00		400.00
100-531-665.00	Community Events	100,000.00	93,001.60	148,000.00	129,899.40	148,000.00	10,325.98	148,000.00	148.000.00
100-531-680.00	Uniform	900.00	260.00	1,100.00	922.00	1,100.00	0.00	1,300.00	1,300.00
100-531-710.00	Rm - Building & Ground	9,700.00	5,525.78	0.00	0.00	0.00	0.00	5	
100-531-711.00	Rm - Equipment	200.00	489.36	0.00	0.00	0.00	0.00	360.00	400.00
	Expense Total:	320,618.35	294,818.38	298,785.95	282,347.68	300,760.96	42,474.17	154,010.00	152,450.00

152,450.00

154,010.00

42,474.17

300,760.96

282,347.68

298,785.95

294,818.38

320,618.35

Division: 531 - Recreation Total:

Fage 34 of 65

MUNICIPAL COURT

								Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
Division: 540 - Municipal Court Expense	Court								
100-540-101.00	Salaries	277,744.66	278,382.53	292,000.00	297,245.31	313,000.00	185,635.43		
100-540-102.00	Salaries Overtime	1,000.00	105.07	1,000.00	204.01	1,000.00	0.00		
100-540-107.00	Judges Compensation	75,000.00	71,812.50	65,000.00	50,862.50	60,000.00	16,975.00		
100-540-108.00	Prosecutor Compensation	38,000.00	35,400.00	40,000.00	24,000.00	30,000.00	11,800.00		
100-540-120:00	Payroll Taxes	30,737.94	29,099.09	30,800.00	28,339.61	35,391.39	16,368.91		
100-540-121.00	Workers' Compensation	690.00	683.15	500.00	488.91	565.86	432.46		
100-540-122.00	Texas Employement Commissi	100.00	86.28	1,000.00	991.72	1,404.00	589.14		
100-540-123.00	Retirement Contribution	36,749.96	38,026.23	43,034.00	43,170.63	47,094.13	25,902.67		
100-540-124.00	Health Insurance	66,109.75	66,083.51	0.00	00.00	0.00	00.00		
100-540-124.01	Health Insurance-Medical	0.00	00.00	68,000.00	67,090.00	71,290.32	28,060.30		
100-540-124.02	Health Insurance-Dental	0.00	00.00	2,260.00	2,104.08	2,260.80	791.16		
100-540-124.03	Health Insurance-Life & AD	0.00	0.00	260.00	230.10	234.00	128.70		
100-540-124.04	Health Insurance-LTD	0.00	0.00	675.00	649.62	718.90	395.98		
100-540-125.00	Flex Plan Reimb. Fees	270.00	268.50	0.00	0.00	0.00	00.00		
100-540-130.00	Vehicle/ Cell Phone Allowance	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	3,325.00		
100-540-135.00	Hsa Contribution	1,000.00	1,000.00	1,200.00	1,200.00	0.00	0.00		
100-540-140.00	Longevity	2,974.00	2,862.00	3,168.00	2,974.00	3,360.00	1,438.00		
100-540-141.00	Incentive-bilingual	1,380.00	1,395.00	1,440.00	1,380.00	1,440.00	615.00		
100-540-270.00	Office Supplies	4,055.00	2,641.76	3,500.00	3,362.85	3,800.00	1,948.78	4,000.00	4,000.00
100-540-272.00	Small Tools/equipments	1,200.00	1,037.54	00.0	0.00	0.00	0.00		
100-540-375.00	Professional Services	360.00	360.00	200.00	180.00	500.00	180.00	200.00	200.00
100-540-470.00	Cable	121.90	121.66	144.29	144.29	100.00	75.40	160.00	160.00
100-540-669.00	Dues & Membership	0.00	0.00	00.00	0.00	0.00	00:00		
100-540-670.00	Employee Relations	950.00	1,013.35	800.00	850.65	700.00	492.20	00.009	600.00
100-540-674.00	Postage & Courier Service	4,835.00	5,156.18	3,200.00	3,032.20	5,000.00	1,854.02	5,000.00	5,000.00
100-540-676.00	Public Relations	0.00	-291.20	0.00	00.00	00.00	0.00		
100-540-680,00	Uniform	00.0	0.00	140.71	118.00	200.00	0.00		
	Expense Total:	548,978.21	540,943.15	564,322.00	534,318.48	583,759.40	297,008.15	10,260.00	10,260.00
	Division: 540 - Municipal Court Total:	548,978.21	540,943.15	564,322.00	534,318.48	583,759.40	297,008.15	10,260.00	10,260.00

72

Page 35 of 65

HUMAN RESOURCES

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 04/30/2025 Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025		2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		1 DR FY25-26
Division: 542 - Human Resources Expense									
100-542-101.00	Salaries	169,619.60	169,143.62	174,110.00	175,067.80	175,000.00	109,284.86		
100-542-103.00	Salaries Part Time	14,500.00	15,700.50	15,620.00	16,379.10	26,550.00	13,050.00		
100-542-120.00	Payroll Taxes	16,045.14	14,712.26	14,586.00	14,651.01	16,258,31	9,549.03		
100-542-121,00	Workers' Compensation	250.00	246.05	225.00	221.58	225.25	220.29		
100:542-122.00	Texas Employement Commissi	30.00	28.56	420.00	394.96	351.00	198.77		
100-542-123.00	Retirement Contribution	24,999.53	25,167.07	25,312.00	26,043.33	31,208.14	17,783.91		
100-542-124.00	Health Insurance	26,499,98	26,460.46	0.00	0.00	00.0	0.00		
100-542-124.01	Health Insurance-Medical	0.00	0.00	30,000.00	28,844.30	24,194.40	24,366.60		
100-542-124.02	Health Insurance-Dental	00.00	0.00	1,100.00	929.30	872.88	737.03		
100-542-124.03	Health Insurance-Life & AD	0.00	0.00	110.00	89.73	93.60	62.37		
100-542-124.04	Health Insurance-LTD	00.00	0.00	400.00	394.06	431.21	238.20		
100-542-130.00	Vehicle/ Cell Phone Allowance	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	2,800.00		
100-542-134.00	Short Term Disability	20,000.00	11,800.62	16,000.00	13,535.97	13,000.00	9,014.47		
100-542-135.00	Hsa Contribution	2,000.00	2,000.00	1,200.00	1,200.00	0.00	0.00		1
100-547-140.00	Longevity	460,00	442.00	576.00	538.00	624.00	352.00		118
100-542-141.00	Incentive-bilingual	360.00	345.00	360.00	360.00	360.00	210.00		i
100-542-270.00	Office Supplies	725.00	684.06	1,500.00	1,406.92	800.00	217.97	1,500.00	00
100-542-271.00	Computer Supplies	3,466.00	3,075.67	260.00	0.00	800.00	433.04	800	800.00
100-542-272.00	Small Tools/equipments	2,099.00	2,099.00	0.00	0.00	0.00	0.00		1
100-542-361.00	Consulting Service	42,000.00	42,000.00	42,000.00	42,000.00	43,000.00	10,500.00	43,000.00	00
100-542-364.00	Equipment Rental	507.00	507.00	507.00	507.00	480.00	276.90	480.00	00
100-542-375,00	Professional Services	2,315.00	1,804.46	9,645.45	8,822.95	6,000.00	3,483.48	6,000.00	80
100-542-376.00	Software Subscription Service	3,733.00	3,733.00	3,300.00	3,362.00	3,300.00	1,370.00	3,300.00	00
100-542-466.00	Mobile Phone	651.63	651.63	540.00	475.17	00.009	216.37	600.00	00.
100-542-669.00	Dues & Membership	455.00	427.00	455.00	244.00	455.00	264.00	455	455,00
100-542-670:00	Employee Relations	27,726.74	27,745.22	20,000.00	20,089.39	10,000.00	3,414.31	20,000.00	00
100-542-574.00	Postage & Courier Service	23.37	17.05	20.00	1.59	50.00	24.98	20	50.00
100-542-677.00	Recruiting	500.00	00'66	300.00	149.46	300.00	0.00	300.00	00.
100-542-679.00	Travel - Training	1,724.00	863.70	647.55	499.00	0.00	350.00	6,000.00	8
74									

		٠
	O	ü
	d	i
	7	_
	•	7
	۲	9
ľ	Morkshoot	
	2	5
	2	•
	<	2
	_	•
	+	
	t	Ú
	400	
	400	
	4000	חאבו
	10000	מאבור
	Ringant	

100-542-682,00

							Defined Budgets	
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26	2 PB FY25-26
Employee Testing	12,000.00	8,798.00	8,500.00	8,143.80	5,000.00	572.21	5,000.00	5,000.00
Citywide Training	5,233.26	1,581.90	6,145.00	00:00	6,145.00	6,145.00	8,000.00	6,000.00
Expense Total:	382,723.25	m	378,669.00	369,150.42	370,898.79	215,135.79	95,485.00	93,605.00
Division: 547 - Human Resources Total: 382 773 75 364 937 83 378 669 00	362 773 25	364 932 83	378 669 00		369 150 47 370 898 79 215 135 79	215 135 79	95 485 00 93 605 00	93 605 00

NON-DEPARTMENT

٩	٠	
	000	U
	Q	U
ř	Š	ŋ
•	÷	4
	,	5
,	٤	2
4	3	S
1		
	ř	i
	ř	U
	7	7
•	3	2
	2	֚֚֚֚֚֚֚֚֚֚֚֚֚֚֝֟֝֟֟֝֟֟֝֟֟֝֟֟֝֟֟֝֟֝֟֝֟֝֟֝
	2	200

Budget Worksheet							For	Fiscal: 2024-2025 Defined Budgets	For Fiscal: 2024-2025 Period Ending: 04/30/2025 Defined Budgets	14/30/2025
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26	
Division: 900 - Miscellaneous Expense										
100-900-927.00	Deductibles-Claim	2,500.00	2,000.00	4,000.00	3,000,00	2,000.00	1,000.00	5,000.00	5,000.00	
100-900-675.00	Property & Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	
100-900-693.00	Claims & Judgement	0.00	0.00	20,000.00	0.00	0,00	0.00	15,000.00	15,000.00	
	Expense Total:	2,500.00	2,000.00	24,000.00	3,000.00	2,000.00	1,000.00	470,000.00	470,000.00	
	Division: 900 - Miscellaneous Total:	2,500.00	2.000.00	24,000.00	3.000.00	2,000.00	1,000.00	470.000.00	470.000.00	

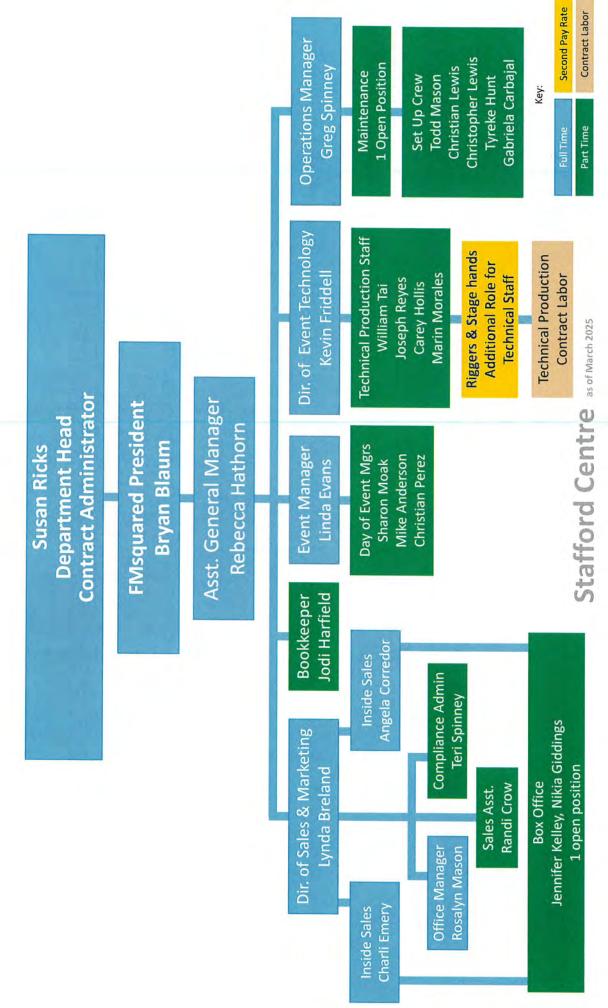
								Defined Budgets		
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	1 DR FY25-26	2 PB FY25-26	
Division: 995 - Debt Payment										
100-995-842.00	Bond/Lease/Loan Interest	0.00	826.73	0.00	5,046.97	9,585.00	9,285.01	173,407.00	173,407.00	
100-995-843.00	Bond/Lease/Loan Principal	0.00	89,840.91	0.00	80,228.58	44,202.00	44,201.51	318,796.00	318,796.00	
100-995-847.00	Sales Tax Repayment To State	142,752.00	142,751.40	142,752.00	142,751.00	142,752.00	0.00	142,752.00	142,752.00	
	Expense Total:	142,752.00	233,419.04	142,752.00	228,026.55	196,539.00	53,486.52	634,955.00	634,955.00	
	Division: 995 - Debt Payment Total:	142,752.00	233,419.04	142,752.00	228,026.55	196,539.00	53,486.52	634,955.00	634,955.00	

Page 39 of 55

	ò	Ū
	O	Ü
٦	-	Ξ
í	Morkshoot	2
7	₹	
	C	3
	≥	>
	-	•
	Pindao+	

Duuget Wolkslieet								For	Fiscal: 2024-2025 Defined Budgets	For Fiscal: 2024-2025 Period Ending: 04/30/2025 Defined Budgets	04/30/2025
			2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26	
Division: 999 - Transfers Expense											
100-999-915.00	Transfer To Mst		2,870,073.00	1,454,560.47	2,596,009.91	1,436,947.68	00'0	00.00			
100-999-931.00	Transfer To Sc		00.00	0.00	0.00	0.00	43,365.00	43,365.00			
100-999-950.00	Transfer To Ds.	-	851,938.00	851,938.00	849,190.00	849,190.00	850,840.00	638,130.00	850,838.00	850,838.00	
		Expense Total:		2,306,498.47	3,722,011.00 2,306,498.47 3,445,199.91 2,286,137.68	2,286,137.68	894,205.00	681,495.00	850,838.00	850,838.00	
	Division: 999 - Transfers Total:	ransfers Total:	1	2,306,498.47	3,722,011.00 2,306,498.47 3,445,199.91 2,286,137.68	2,286,137.68	894,205.00	681,495.00	850,838.00	850,838.00	
		Report Total:	Report Total: 28 231 966 77 26 324	26 324 844 94	30 613 465 08	28 112 9A5 AN	20 410 559 25	844 94 30 513 455 08 28 112 945 00 39 410 569 25 15 847 018 51	8 546 950 00	9 215 916 00	

STAFFORD CENTRE



STAFFORD CENTRE

Memo

To: SEDC Board

From: Bryan Blaum, FMsqared

CC:

Date: 5/7/2025

Re: Approval of the Stafford Centre's Capital Items Budget for FY 25-24

Per the Chief Financial Officer, Alka Shah, I would like to request the Stafford Economic Development Corporation's approval of the following capital items budget for Stafford Centre.

\$20,000	Office Computers (IT Dept's 5 yr Replacement Plan)
\$25,000	Painting the Public Areas & Wall Repair
\$50,000	Theatre Fire Hatches
\$600,000	Replace Airwall panels in ballrooms & suites
\$85,000	Sound Board
<u>\$125,000</u>	Rehab to extend life of Building, Equipment & Furniture
	(HVAC system, Roof, Coolers/Freezers, Spiral Lift
	Orchestra Pit, Marquee, Electrical Equipment, Stage
	Decks, Doors, Walls, Rigging System, Lighting System,
	Landscaping, etc)

\$905,000 TOTAL

If approved, these expenses will be included in the SEDC FY2025-2026 budget.

Thank you.

TX Unemployment, UOA & ETIA (1.65%	on first \$9,000)	148.50	148.50	148.50	148.50	148.50	148.50	148.50	148.50	1,188.00	148.50	148.50	90.28	29.12	29.12	148.50	148.50	148.50	188.11	148.50	148.50	148.50	148.50	148.50	148.50	148.50	148.50	148.50		2,415.63	3,603.63
nent first	\$7,000)	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	364.00	45.50	45.50	35.56	11.47	11.47	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50		741.01	25,039.17 136,848.36 9,000.00 1,105.01
Worker's	Comp																														9,000.00
Health Insurance (Employer's	Contribution) 35.821.04	28,656.84	14,328.42	14,328.42	14,328.42	14,328.42	14,328.42	728.38		136,848.36																				ı	136,848.36
	Retirement	3,382.11	3,570.40	3,819.90	2,201.47	2,302.81	2,244.95	2,753.41	1,591.47	21,866.53	1,434.07		72.95			1,228.71	436.91													3,172.64	25,039.17
;	Medicare	1,327.51	1,302.97	1,486.21	899.53	936.27	822.49	1,006.81	576.91	8,358.72	621.35	569.43	79.34	25.59	25.59	449.76	158.38	158.38	117.06	685.13	685.13	304.50	471.06	399.25	268.72	268.72	268.72	268.72	36.25	5,861.08	14,219.80
i	FICA	5,676.27	5,571.32	6,354.85	3,846.28	4,003.35	3,516.87	4,304.99	2,466.78	35,740.72	2,656.81	2,434.81	339.23	109.43	109.43	1,923.10	677.20	677.20	500.54	2,929.50	2,929.50	1,302.00	2,014.19	1,707.16	1,149.02	1,149.02	1,149.02	1,149.02	155.00	25,061.19	60,801.91 14,219.80
Retirement	Participation	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes				Yes			Yes	Yes														
Annual	Salary	91,552.71	80.098,68	102,497.52	62,036.80	64,570.24	56,723.72	69,435.31	39,786.81	576,463.20	42,851.73	39,271.05	5,471.52	1,765.01	1,765.01	31,017.76	10,922.64	10,922.64	8,073.26	47,250.00	47,250.00	21,000.00	32,487.00	27,534.78	18,532.58	18,532.58	18,532.58	18,532.58	2,500.00	404,212.73	980,675.93
	Base salary	84,552.71	89,260.08	95,497.52	55,036.80	57,570.24	56,123.72	68,835.31	39,786.81	546,663.20	35,851.73	39,271.05	5,471.52	1,765.01	1,765.01	30,717.76	10,922.64	10,922.64	8,073.26	47,250.00	47,250.00	21,000.00	32,487.00	27,534.78	18,532.58	18,532.58	18,532.58	18,532.58	2,500.00	396,912.73	943,575.93 980,675.93
Hourly	Kate	40.65	42.91	45.91	26.46	27.68	26.98	33.09	19.13		27.58	30.21	17.65	17.65	17.65	23.63	19.00	19.00	19.00	35.00	35.00	35.00	17.85	17.65	15.44	15.44	15.44	15.44	25.00		
Additional	Рау	6,400.00		6,400.00	6,400.00	6,400.00				25,600.00	6,400.00																			6,400.00	32,000.00
cell	Phone	600.00	600.009	600.00	600.00	00.009	600.00	600.00		######	600.00					300.00														900.00	######
ì	Hours	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00		1,300.00	1,300.00	310.00	100.00	100.00	1,300.00	575.00	575.00	425.00	1,350.00	1,350.00	600.00	1,820.00	1,560.00	1,200.00	1,200.00	1,200.00	1,200.00	100.00		#####
	FLSA EX	ΕX		EX				EX			NE	NE	NE	NE	NE	NE	NE	NE	NE	NE	NE	NE	NE	NE.	NE	NE	NE	NE	NE		
1747	H/H	닲	臣	Ē	듄	듄	듄	E	丘		М	ద	Ħ	ద	F	PT	F.	Ы	Ы	PŢ	Ы	PT	Ы	됴	PŢ	占	Ы	ጟ	ᅜ		
	Employee Name Bryan Blaum	Lynda Breland	Kevin Friddell	Rebecca Hathorn	Charli Emery	Angela Corredor	Linda Evans	Greg Spinney	Rosalyn Mason		Randi Crow	Jodi Harfield	Jennifer Kelley	Nikia Giddings		Teri Spinney	Sharon Moak	Michael Anderson	Christian Perez	William Tai	Joseph Reyes	Carey Hollis		Todd Mason	Christian Lewis	Chris Lewis	Tyreke Hunt	Gabriela Carbajal	Multiple (2 people)		

1,231,293.81

76,126.72

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

								Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
Division: 541 - Stafford Centre Expense									
121-541-001,00	Contingency	0.00	00'0	0.00	0.00	0.00	0.00		
121-541-101,00	Salaries	440,605,00	440,602.66	477,286.00	477,286.00	580,000.00	288,866.87		
121-541-103.00	Salaries Part Time	191,812.59	191,807.53	288,928.00	273,133.43	275,000.00	170,761.51		
121-541-107.00	Salaries - Sales Commission	26,000.00	26,000.00	32,000.00	32,000.00	10,000.00	7,500.00		
121-541-120.00	Payroll Taxes	52,111.00	51,279.47	59,583.00	59,499.53	67,956.00	36,414.69		
121-541-121.00	Workers' Compensation	8,195.00	8,195.00	8,500.00	6,916.00	9,000.00	7,056.00		
121-541-122.00	Texas Employement Commissi	4,075.00	4,073.88	5,004.00	3,903.65	4,496.00	2,122.89		
121-541-123.00	Retirement Contribution	11,701.00	11,701.00	18,170.00	17,825.46	23,435.00	9,821.61		
121-541-124.00	Health Insurance	115,173.00	114,771.04	99,489.00	87,336.08	108,045.00	62,219.51		
121:541-130.00	Vehicle/ Cell Phone Allowance	5,250.00	5,250.00	5,100.00	5,100.00	5,100.00	2,975.00	Ì	
121-541-270.00	Office Supplies	7,807.29	7,807.29	6,000.00	2,994.60	6,000.00	1,708.22	6,000.00	6,000.00
121-541-272.00	Small Tools/equipments	44,134.89	44,431.08	52,304.00	51,813.01	30,000.00	23,635.53	30,000.00	30,000.00
121-541-278.00	Resale Items	2,790.00	2,790.00	4,000.00	3,150.17	4,000.00	3,996.60	4,000.00	4,000.00
121-541-364.00	Equipment Rental	6,596.74	2,081.74	8,760.00	4,554.01	5,000.00	2,100.00	5,000.00	5,000.00
121-541-365.00	Financial Services	35,939.63	35,939.63	38,450.00	38,429.29	37,000.00	23,067.07	37,000.00	37,000.00
121-541-367.00	Janitorial Service	270,366.00	270,366.00	304,072.47	300,263.38	280,000.00	177,795.77	300,000.00	300,000.00
121-541-368.00	Landscape Service	41,268.89	41,268.89	64,900.00	51,884.30	54,000.00	20,244.00	50,000.00	50,000.00
121-541-373.00	Pest Control Service	3,761.98	3,761.98	4,200.00	3,630.00	4,200.00	2,731.00	4,200.00	4,200.00
121-541-375.00	Professional Services	46,143.40	46,143.40	21,550.00	19,090.10	60,000.00	10,289.00	20,000.00	20,000.00
121-541-376,00	Software Subscription Service	7,303.36	7,303.36	25,798.00	25,057.17	18,040.00	3,479.67	18,040.00	18,040.00
121-541-377.00	Gargage Collection Service	16,740.00	16,737.15	4,194.28	4,194.28	0.00	0.00		
121-541-393.00	Entertainment Service	143,221.00	143,221.00	150,000.00	120,851.45	110,000.00	74,279.00	110,000.00	110,000.00
121-541-396.00	Sc Management Fees	208,670.00	208,669.44	208,680.00	208,669.44	208,680.00	121,723.88	214,940.00	214,940.00
121-541-397.00	Sc Management Fees-bonus	41,733.89	41,733.89	41,734.00	41,733.89	41,734.00	0.00	42,988.00	42,988.00
121-541-461,00	Electricity	193,360.00	193,355.17	170,000.00	163,389.79	200,000.00	82,959.84	150,000.00	150,000.00

121-541-462.00 121-541-463.00 121-541-465.00 121-541-661.00 121-541-665.00 121-541-669.00 121-541-674.00 121-541-675.00

121-541-466.00

121-541-699.00 121-541-710.00 121-541-711.00 121-541-714.00

121-541-688.00

52	1
0/20	
04/3	
ling:	
d Enc	
erio	
025	ts
24-2	Sudge
I: 20	ned B
Fisca	Defi
Po	

	200	2000				Section of the second		
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 1 DR FY25-26	2025-2026 2 PB FY25-26
Natural Gas	32,986.96	32,016.96	22,000.00	20,531.25	30,000.00	11,690.84	20,000.00	20,000.00
Water Sewer	34,982.72	34,980.96	25,000.00	22,783.43	25,000.00	12,654,51	30,000.00	30,000.00
Landline	16,498.00	16,495.91	21,000.00	18,783.90	5,000.00	1,281.46	3,000.00	3,000.00
Mobile Phone	1,858.00	1,856.80	1,400.00	1,038.08	1,200.00	432.72	1,200.00	1,200.00
Internet	4,320.00	4,318.27	5,700.00	4,291.06	16,000.00	6,906.70	10,000.00	10,000.00
Bus Meals And Travel Exp	1,001.67	999.37	2,500.00	1,667.38	1,000.00	351,24	1,000.00	1,000.00
Community Events	15,041.97	15,041.97	0.00	0.00	00:00	00:00		
Dues & Membership	2,695.00	2,695.00	1,750.00	1,540.00	3,150.00	2,311.00	3,000.00	3,000.00
Postage & Courier Service	462.00	462.00	2,320.00	2,294.14	200.00	80.74	200.00	500.00
Property & Liability Insurance	130,663.78	130,663.78	143,135.00	143,134.50	168,868.00	157,206.43	185,800.00	175,000.00
Advertising & Marketing	2,019.19	2,019.19	2,000.00	1,827.09	3,000.00	00.00	2,000.00	2,000.00
Grants	7,750.00	7,750.00	3,600.00	3,600.00	50,000.00	0.00	50,000.00	50,000.00
Ticketing Fees	3,125.00	3,058.94	8,346.00	3,756.71	8,346.00	2,553.17	8,000.00	8,000.00
Rm - Building & Ground	27,165.00	27,163.23	46,000.00	42,447.14	73,365.00	16,330.46	30,000.00	30,000.00
Rm - Equipment	940.00	938.10	200.00	200.00	1,000.00	96:559	1,000.00	1,000.00
Rm - Air Condition	33,525.81	33,523.69	00.005,69	51,453.69	20,000.00	3,978.46	20,000.00	20,000.00
Expense Total:	2,239,794.76	2,233,274.77	2,453,453.75	2,322,353.40	2,548,115.00	1,352,181.35	1,357,668.00	1,346,868.00
Division: 541 - Stafford Centre Total:	2,239,794.76	2,233,274.77	2,453,453.75	2,322,353.40	2,548,115.00	1,352,181.35	1,357,668.00	1,346,868.00
Report Total:	2,239,794.76	2,233,274.77	2,453,453.75	2,322,353.40	2,548,115.00	1,352,181.35	1,357,668.00	1,346,868.00

Page 2 of 4

TRAINING REQUESTS

Page 1

350.00 350.00 Free 500.00 2,000.00 1,000.00 1,000.00 2,500.00 7,700.00 Estimated Amount ₩ ₩ ₩ ₩ ₩ ₩ In State/Out of State Not sure In State In State virtual **Total** N/A N/A N/AN/A N/A Purpose Seek more grants CPE requirement CPE requirement CPE requirement Required for job Hilltop Securities Provider State of Texas TAAO GFOA GFOA APA APA TML person/Virtua П In Person In Person In Person In Person Virtual Virtual Virtual Virtual Virtual Type of Training 1099 Reporting Cash Handling Grant Writing GASB Update Payroll Law Investment Conference Payroll 101 Reporting Position Treasury Specialist Payroll Specialist Sr. AP Specialist Grant Manager Sr. Accountant AP Assistant CFOCFO CFOEmployee Deneise Ross-Boyd Ashley Merchant uana Quinteros liffany Morris Laura Shirley essy Skaria Alka Shah Alka Shah Alka Shah

1

Travel/Training budget

502 - Finance

For FY 25-26

City of Stafford

7,700.00

Proposed Budget

87

Page 2

150.00 900.00 95.00 150.00 900.00 900.00 80.00 80.00 150.00 900.006 150.00 400.00 150.00 6,205.00 1,200.00 Estimated Amount €9 ₩ ₩ 63 ₩ 69 €9 In State/Out of State In State (Round Rock)
Total In State (Houston) In State (Stafford) In State (Houston) In State (Stafford) In State (Stafford) In State (Plano) In State (TBA) In State (TBA) Locations) In State N/A N/A N/A Increase knowledge and required education hours Learn more about City Secretary processes 20 hours annually to maintain certification Learn about City Secretary processes To increase knowledge and network To increase knowledge and network Increase knowledge in city elections To increase knowledge and network Increase knowledge in city elections Required to meet 4 times a year Learn how to adapt to change Learn about budget process Learn about new legislation Learn about new legislation Provider TMCEC TWLG H-GAC TWLG H-GAC TMCA TWLG TMCA TMCA TMCA TMCA TMCA TMCA TMCA Person/Virtual In-Person Virtual Virtual Virtual Type of Training Records Management Change Management City Secretary 101 City Secretary 201 Leadership Leadership Leadership Elections OMA/PIA OMA/PIA Elections Meetings Class(es) Elections Admin. Services Coor. Admin. Services Coor. Admin. Services Coor. Admin. Services Coor. Asst. City Secretary Position City Secretary City Secretary City Secretary City Secretary Richelle Worthington Richelle Worthington Richelle Worthington Richelle Worthington Employee Roxanne Benitez Roxanne Benitez Roxanne Benitez Roxanne Benitez Renote Cross Renote Cross Renote Cross Renote Cross Renote Cross Renote Cross

 $\dot{\beta}^{\prime}$

Travel/Training budget

City of Stafford

503 - Administration

For FY 25-26

Proposed Budget

6,500.00

A(1)

City of Stafford Travel/Training budget

For FY 25-26 506 - Information Technology

Employee	Position	Type of Training	In person/Virtual	Provider	Purpose	In State/Out of State	Estimated Amount
Mark Embretson	Network Infrastructure Manager	Network Certification Renewal	Virtual	Learning Networks	Maintain Skills Currency	N/A	\$ 1,000
Edward Young	Computer Systems Administrator	Microsoft Server	Virtual	N/A	Maintain Skills Currency	N/A	\$ 5,000
Edward Young	Computer Systems Administrator	VMware Vsphere	Virtual	N/A	Maintain Skills Currency	N/A	\$ 3,500
Mark Embretson	Network Infrastructure Manager	Firewall / Security	Virtual	N/A	Maintain Skills Currency	N/A	\$ 5,000
Steven Huvnh	Sr. Computer Support Technician	Wireless Networking	Virtual	N/A	Increase Skill Set	N/A	\$ 5,000
W. C.						Total	002050

Proposed Budget

City of Stafford Travel/Training budget For FY 25-26

510 - Development Services

Етрючее	Position	Type of Training	In person/Virtual	Provider	Purpose	In State/Out of State	Estimated Amount	ated
Irby Rico	Building Official	Plumbing	In Person	TDLR	Keep up with state license	In State	\$ 2,80	2,800.00
DS Staff	Administrative Assistant	Permit Tech Certification	In Person	TDLR	Certification	In State	\$ 2,20	2,200.00
Jolieta Cuellar	Administrative Assistant	Permit Tech Certification	In Person	TDLR	Certification	In State	\$ 2,20	2,200.00
Mimi Boos	Administrative Assistant	Permit Tech Certification	In Person	TDLR	Certification	In State	\$ 1,60	00.009′1
Laura Morales	Development Services Manager	Leadership/Educational	In Person	TML	Continuing Education	In State	\$ 1,80	,800.00
DS Staff	Development Services Staff	Open Records	In Person	Various	Keep up with policies	In State	\$ 70	700.00
DS Staff	Development Services Staff	BPI/ICC	In Person	ICC/BPI	Keep up with policies	In State	\$ 1,50	1,500.00
		-				Total	4 12 80	12 800 00

Proposed Budget

12,800.00

Page 5

City of Stafford
Travel/Training budget
For FY 25-26
512-515 - Public Works

11

Emnlowed	Doction	Tymo of Training	II	Drovidor	Durmoco	In State/Out of	Esti	Estimated
emprodec	I OSKIOII	type of training	person/Virtual	LAUVINCE	asod in t	State	Am	Amount
Chris Grice	Crew Leader	CDL	In Person	DMV	CDL	In State	€9	165.00
Juan Garcia	Operator	CDL	In Person	DMV	CDL	In State	\$	165.00
David Gatlin	Operator	CDL	In Person	DMV	CDL	In State	€3	165.00
Jessie Cigala	Crew Leader	CDL	In Person	DMV	CDL	In State	\$	165.00
Raffy Palalon	Fleet Foreman	Freon	In Person	HCC or accredited	Certification	In State	\$	1,500.00
Raffy Palalon	Fleet Foreman	Fuel	On-line	Pass	Fuel License Certificate	In State	\$	75.00
Raffy Palalon	Fleet Foreman	CDL	In Person	DMV	CDL	In State	\$	165.00
Jarrod Damewood	Lead Mechanic	Fuel	On-line	Pass	Fuel License Certificate	In State	\$	75.00
larrod Damewood	Lead Mechanic	CDL	In Person	DMV	CDL	In State	\$	165.00
Ian Sargent	Assistant PW Superintendent	Fuel		Pass	Continue Education	In State	\$	160.00
Ian Sargent	Assistant PW Superintendent	CDT	In Person	DMV	CDL	In State	\$	165.00
Kyle Jung	Director of Public Works	Annual Conference	In Person	Association	Prof. Development	In State	\$	2,000.00
Kyle Jung	Director of Public Works	City Mgrs Clinic	In Person	Association	Prof. Development	In State	\$	1,000.00
				City Managers Study Group -				
Kvle lung	Director of Public Works	Training	In Person	4 Quarterly meetings	Prof. Development	In State	\$	2,000.00
Kyle lung	Director of Public Works	Annual Conference	In Person	Texas Municipal League	Prof. Development	In State	\$	2,000.00
				International City/County		Out of State - Long		
Kyle lung	Director of Public Works	Annual Conference	In Person	Management Association	Prof. Development	Beach, CA	69	3,000.00
lose Chaman Tr	Maintenance Foreman	Mechanical	In Person	HCC or accredited	Certifications	In State	€	3,000.00
						Total	£.	15.965.00

Proposed Budget

Travel/Training budget 516 - Animal Control For FY 25-26

City of Stafford

Amount 2,250.00 2,250.00 4,500.00 Estimated In State/Out of State
In State
In State
Total Maintain ACO License Maintain ACO License Purpose Texas DSHS Accrediated Texas DSHS Accrediated Provider person/Virtual In Person In Person **Type of Training** Animal Care CEUs Animal Care CEUs Position Animal Control Officer Animal Control Officer Employee Pete Ramirez New AC Officer

4

Proposed Budget

4,500.00

Page 6

City of Stafford
Travel/Training budget
For FY 25-26
517 - Code Enforcement

Employee	Position	Type of Training	In person/Virtual	Provider	Purpose	In State/Out of State	Estimated Amount	ted at
Scott McElrath	Code Compliance Manager	CE CEUS	In Person	CEAT - TDLR Accredited	Maintain Code License	In State	\$ 2,250.00	00.00
Marcia Fouts	Code Enforcement Officer	CE CEUs	In Person	CEAT - TDLR Accredited	Maintain Code License	In State	\$ 2,250	,,250.00
Coutenay O'Reilly	Code Enforcement Officer	CE CEUs	In Person	CEAT - TDLR Accredited	Maintain Code License	In State	\$ 2,250	2,250.00
Ravon Davila	Code Enforcement Officer	CE CEUs	In Person	CEAT - TDLR Accredited	Maintain Code License	In State	\$ 2,250	,250.00
Chelsea Thomas	Code Enforcement Officer	CE CEUs	In Person	CEAT - TDLR Accredited	Maintain Code License	In State	\$ 2,250	,250.00
James Polanco	Code Enforcement Officer	CE CEUs	In Person	CEAT - TDLR Accredited	Maintain Code License	In State	\$ 2,250	,250.00
						Total	\$ 13,500.00	0.00

Proposed Budget

13,500.00

City of Stafford Travel/Training budget For FY 25-26 520 - Police

	grimmir of the		Amount
	Advanced Collision Investigation-Thompson	5	1.275.66
	Advanced Collision Investigation-Garza	₩	1,275.66
sociation of Field Training Officers (Mandatory)	FTO Management-Sgt. Alverado	₩	315.00
And of the second secon	Supervisor Leadership -Sgt. McDougle	↔	834.75
	Supervisor Leadership -Sgt. Lopez	€9	834.75
	Supervisor Leadership -Sgt. Alverado	64	834.75
	Basic Special Weapons and Tactics (SWAT) Training- New Operator	69	1,260.00
s for Law Enforcement Administration- TML	Sergeant Academy-Leadership Training-Sgt McDougle	69	630.00
	2025 TCOLE Conference -1 participant	↔	1,150.00
Bill Blackwood LEMIT (Law Enforcement Management Institute of Texas)	Public Information Officer Training	69	1,073.00
Police One Academy	Online Learning for Sworn Officers	₩	4,375.35
gineering- TEEX (Mandatory)	Emergency Vehicle Operations Instructor	69	1,915.00
Defensive Edge	AR Armorer Course-1 of 2 participants	₩	391.20
Train	AR Armorer Course-2 of 2 participants	€3	391,20
Public Agency Training	Officer Involved Shooting and Use of Force- (1 of 2) Lt Ward	\$	1,450.00
Public Agency Training	Officer Involved Shooting and Use of Force- (2 of 2) Eddleblute	\$	1,450.00
Texas Gulf Coast Crime Prevention Association	Crime Prevention Specialist Certification-Required Officer Rainey	\$	1,654.00
Cellebrite Training	Cellular & computer forensic tool training- One Detective	\$	4,838.00
Texas Division of the International Association for Identification (TDIAI)	Criminalist Mitchell Training	\$	1,500.00
Texas Association of Property and Evidence Inventory Technicians	Conference-Criminalist Stout	€\$	1,100.00
ation	Managing Criminal Investigations Training- Sgt Melendez	€9	388.00
Assorted 911- Gus George	Dispatcher Trainings Allotment- 1 of 13 -Harrigan	₩.	175.00
Assorted 911- Gus George	Dispatcher Trainings Allotment- 2 of 13 -Adkisson	\$	175.00
Assorted 911- Gus George	Dispatcher Trainings Allotment- 3 of 13 -Edgar	\$	175.00
Assorted 911- Gus George	Dispatcher Trainings Allotment- 4 of 13 -Tarnosky	€9	175.00
	Dispatcher Trainings Allotment- 5 of 13 -Smith	\$3	175.00
Assorted 911- Gus George	Dispatcher Trainings Allotment-6 of 13 -Hernandez	₩	175.00
Assorted 911- Gus George	Dispatcher Trainings Allotment- 7 of 13 -Hayden	\$	175.00
Assorted 911- Gus George	Dispatcher Trainings Allotment- 8 of 13 -Toussaint	\$	175.00
Assorted 911- Gus George	Dispatcher Trainings Allotment- 9 of 13 -Virata	₩.	175.00
Assorted 911- Gus George	Dispatcher Trainings Allotment- 10 of 13 -Baxter	\$	175.00
Assorted 911- Gus George	Dispatcher Trainings Allotment- 11 of 13 -New	₩	175.00
Assorted 911- Gus George	Dispatcher Trainings Allotment- 12 of 13 -New	4	175.00
Assorted 911- Gus George	Dispatcher Trainings Allotment- 13 of 13 -New	67	175.00
Public Agency Training	Child Death & Homicide Investigations (1 of 2) Eddleblute	₩.	499.00
	Child Death & Homicide Investigations (2 of 2) Claunch	69	499.00
	Technique of Investigative Interviewing & Advance Interrogation -(1 of 2) Shanklin	\$	787.00

City of Stafford Travel/Training budget For FY 25-26 520 - Police

REID	_	_	
	Technique of Investigative Interviewing & Advance Interrogation -(2 of 2) Sharp	₩.	787.00
Public Agency Training (Mandatory)	Public Agency Training Council, New Detective & Criminal Investigator- New (1 of 2)	69	625.00
Public Agency Training (Mandatory)	Public Agency Training Council, New Detective & Criminal Investigator- New (2 of 2)	\$	625.00
Texas Association of Hostage Negotiators (Mandatory)	Conference- Melendez (1 of 2)	₩.	1,496.00
Texas Association of Hostage Negotiators (Mandatory)	Conference- Eddleblute (2 of 2)	₩.	1,496.00
Caliber Press-Training Network	Street Survival Training - (1 of 2) As Assigned	\$	742.35
Caliber Press-Training Network	Street Survival Training - (2 of 2) As Assigned	₩.	742.35
Dallas Children's Advocacy Center	Crimes Against Children Conference - (1 of 2) Claunch	₩	1,843.00
Dallas Children's Advocacy Center	Crimes Against Children Conference - (2 of 2) Eddleblute	₩.	1,843.00
RIOT	Robbery Investigators of Texas Conference (1 of 2) Shanklin	₩.	1,475.00
RIOT	Robbery Investigators of Texas Conference (2 of 2) New	69	1,475.00
National Honor Guard Academy	To reestablish the Honor Guard Unit (1 of 6) Lopez	€9	1,651.00
National Honor Guard Academy	To reestablish the Honor Guard Unit (2 of 6) Reising	\$	1,651.00
National Honor Guard Academy	To reestablish the Honor Guard Unit (3 of 6) New	₩.	1,651.00
National Honor Guard Academy	To reestablish the Honor Guard Unit (4 of 6) New	\$	1,651.00
National Honor Guard Academy	To reestablish the Honor Guard Unit (5 of 6) New	€9	1,651.00
National Honor Guard Academy	To reestablish the Honor Guard Unit (6 of 6) New	₩.	1,651.00
Homicide Investigators of Texas	Conference- (1 of 2) As Assigned	49	1,200.00
Homicide Investigators of Texas	Conference- (2 of 2) As Assigned	69	1,200.00
Texas Association of Vehicle Theft	Conference- (1 of 2) As Assigned	₹9	1,100.00
Texas Association of Vehicle Theft	Conference- (2 of 2) As Assigned	₩	1,100.00
RhatoGold	Advanced Criminal Investigations (1 of 2) Trevino	€9	415.00
Rhatofold	Advanced Criminal Investigations (2 of 2) Claunch	₩	415.00
American Red Cross (Mandatory)	CPR Certification Cards (1 of 3) As Assigned	₩.	32.00
American Red Cross (Mandatory)	CPR Certification Cards (2 of 3) As Assigned	49	32.00
American Red Cross (Mandatory)	CPR Certification Cards (3 of 3) As Assigned	\$	32.00
TCIC-TLETS- Full Access Course (Mandatory)	TCI/TLETS Full Access Operator Training Course (1 of 3) As Assigned	\$	126.00
TCIC-TLETS- Full Access Course (Mandatory)	TCI/TLETS Full Access Operator Training Course (2 of 3) As Assigned	₩.	126.00
TCIC-TLETS- Full Access Course (Mandatory)	TCI/TLETS Full Access Operator Training Course (3 of 3) As Assigned	₩.	126.00
TCIC-TI-FTS (Mandatory)	Basic Telecommunicators Licensing's Course- (1 of 3) As Assigned	€9	472.50
TCIC-TIETS (Mandatory)	Basic Telecommunicators Licensing's Course- (2 of 3) As Assigned	€9	472.50
TOTO TIETS (Mandatory)	Basic Telecommunicators Licensing's Course- (3 of 3) As Assigned	₩	472.50
Tavas Tartical Police Officers Association	SWAT Conference- McKinnies	₩.	1,543.00
Mon Charistiand Trainings	Trainings throughout the year as they arise	69	10,000.00
Non Specialized Hammes		Total \$	74,916.52

Proposed Budget

City of Stafford Travel/Training budget For FY 25- 26 522 - Fire Department

ř.

normen i	Type of Training	nn Person/Virtual	Provider	Purpose	in State/Out of State	Amount
Asst. Fire Chief	Wild Land	In Person	Wildland Academy	Maintian Hours For Wildland And TIFMAS	In State	\$ 1,400.00
Fire Officer	Wild Land	In Person	Wildland Academy	Maintian Hours For Wildland And TIFMAS	In State	\$ 1,400.00
Firefighter	Wild Land	In Person	Wildland Academy	Maintian Hours For Wildland And TIFMAS	In State	\$ 1,400.00
Firefighter	Wild Land	In Person	Wildland Academy	Maintian Hours For Wildland And TIFMAS	In State	\$ 1,400.00
Fire Officer	Wild Land	In Person	Wildland Academy	Maintian Hours For Wildland And TIFMAS	In State	
Fire Officer	Wild Land	In Person	Wildland Academy	Maintian Hours For Wildland And TIFMAS	In State	\$ 1,400.00
Firefighter	Wild Land	In Person	Wildland Academy	Maintian Hours For Wildland And TIFMAS	In State	1,400.00
Firefighter	Wild Land	In Person	Wildland Academy	Maintian Hours For Wildland And TIFMAS	In State	1,400.00
Firefighter	Wild Land	In Person	Wildland Academy	Maintian Hours For Wildland And TIFMAS	In State	
Firefighter	Wild Land	In Person	Wildland Academy	Maintian Hours For Wildland And TIFMAS	In State	1,400.00
Firefighter	Wild Land	In Person	Wildland Academy	Maintian Hours For Wildland And TIFMAS	In State	\$ 1,400.00
Fire Chief	Career Development CE	In Person	Leadership Conference	Continuing Education	In State	00.008 \$
Asst. Fire Chief	Career Development CE	In Person	Leadership Conference	Continuing Education	In State	\$ 800.00
Fire Officer	Career Development CE	In Person	Leadership Conference	Continuing Education	In State	\$ 800.00
Mark Vanberschot Fire Officer	Career Development CE	In Person	Leadership Conference	Continuing Education	In State	\$ 800,000
Fire Officer	Career Development CE	In Person	Leadership Conference	Continuing Education	In State	\$ 800.00
Fire Officer	Career Development CE	In Person	Leadership Conference	Continuing Education	In State	\$ 800.00
Fire Officer	Career Development CE	In Person	Leadership Conference	Continuing Education	In State	\$ 800.00
Fire Officer	Career Development CE	In Person	Leadership Conference	Continuing Education	In State	\$ 800,00
Fire Officer	Career Development CE	In Person	Leadership Conference	Continuing Education	In State	\$ 800.00
Fire Officer	Career Development CE	In Person	Leadership Conference	Continuing Education	In State	\$ 800.00
Fire Officer	Career Development CE	In Person	Leadership Conference	Continuing Education	In State	\$ 800.00
Firefighter	Hazmat Technician		Teex	Certification	In State	\$ 1,200.00
Firefighter	Hazmat Technician		Teex	Certification	In State	\$ 1,200.00
Firefighter	Hazmat Technician		Teex	Certification	In State	
Firefighter	Structural Collapse		Teex	Certification	In State	
Firefighter	Structural Collapse	In Person	Teex	Certification	In State	\$ 4,500.00
Benjamin Howard Firefighter	Structural Collapse	In Person	Teex	Certification	In State	\$ 4,500.00
Firefighter	Structural Collapse	In Person	Теех	Certification	In State	\$ 4,500.00
Firefighter	Structural Collapse	In Person	Теех	Certification	In State	
Firefighter	Structural Collapse		Теех	Certification	In State	4,
Firefighter	CMD	Virtural	Blue Card	Certification	Online	\$ 700.00
Firefighter			Blue Card	Certification	Online	\$ 700.00
Firefighter	Blue Card Incident CMD	Virtural	Blue Card	Certification	Online	\$ 700.00

City of Stafford Travel/Training budget For FY 25- 26 522 - Fire Department

Employee	Position	Type of Training	In Person/Virtual	Provider	Purpose	In State/Out of State	Estimated Amount
Evan Skisak	Firefighter	Blue Card Incident CMD	Virtural	Blue Card	Certification	Online	\$ 700.00
Open	Fire Officer	Battalion Chief Academy	In Person	Texas Fire Chiefs Association	Certification	In-State	\$ 1,200.00
Open	Fire Officer	Battalion Chief Academy	In Person	Texas Fire Chiefs Association	Certification	In-State	\$ 1,200.00
Open	Fire Officer	Battalion Chief Academy	In Person	Texas Fire Chiefs Association	Certification	In-State	\$ 1,200.00
Larry Dicamillo	Fire Chief	Career Development CE	In Person	Fire Department Instructor Conference	Continuing Education	Out Of State	\$ 2,200.00
Jose Magana	Asst. Fire Chief	Career Development CE	In Person	Fire Department Instructor Conference	Continuing Education	Out Of State	\$ 2,200.00
3Rd Person	Firefighter	Career Development CE	In Person	Fire Department Instructor Conference	Continuing Education	Out Of State	\$ 2,200.00
4Th Person	Firefighter	Career Development CE	In Person	Fire Department Instructor Conference	Continuing Education	Out Of State	\$ 2,200.00
Kelsey Madkins	Firefighter	Swiftwater	In Person	Tarrant College	Certification	In State	\$ 1,000.00
Carson Woods	Firefighter	Swiftwater	In Person	Tarrant College	Certification	In State	\$ 1,000.00
Rene Bautista	Firefighter	Swiftwater	In Person	Tarrant College	Certification	In State	1,000.00
David Osby	Firefighter	Swiftwater	In Person	Tarrant College	Certification	In State	\$ 1,000.00
Brady Mcginnis	Firefighter	Swiftwater	In Person	Tarrant College	Certification	In State	\$ 1,000.00
Zach Gibson	Firefighter	Swiftwater	In Person	Tarrant College	Certification	In State	\$ 1,000.00
Colby Dickerson	Firefighter	Swiftwater	In Person	Tarrant College	Certification	In State	\$ 1,000.00
Abel Freeman	Firefighter	Swiftwater	In Person	Tarrant College	Certification	In State	\$ 1,000.00
Myriah Hernandez Firefighter	Firefighter	Swiftwater	In Person	Tarrant College	Certification	In State	\$ 1,000.00
Benjamin Howard Firefighter	Firefighter	Swiftwater	In Person	Tarrant College	Certification	In State	\$ 1,000.00
						Total	\$ 80,000.00

Proposed Budget

City of Stafford Travel/Training budget For FY25-26 523 - Fire Marshal

Employee	Position	Type of Training	In Person/Virtual	Provider	Purpose	In State/Out of State	E	Estimated Amount
TBD	5 - Full-Time	Annual Conference	In Person	TXFMA	CE, Professional Development.	In State	\$	9,000.00
TBD	1- Full-Time	Patrol Rifle Instructor	In Person	TEEX	To Have A Rifle Instrucor Within The Agency In State	y In State	₩	1,500.00
TBD	1- Full-Time	Legal Issues For Use Of Foce Instructor	Virtual	TBD	Maintain Legal Issues And Compliance	In State	↔	25.00
TBD	1 - Full-Time	Instructor II	Virtual	TBD	Professional Development	In State	€43	400.00
Jon Lopez	Div. Chief - Fire Marshal	FSCEO	In Person	TEEX	Professional Development	In State	€\$	3,350.00
TBD	Full-Time And Part-Time	12th Annual Ghafm Conference-Pasadena	In Person	TEEX	CE, Professional Development.	In State	€5	700.00
John Villarreal	Deputy Fire Marshal	Femit Module 1	In Person	LEMIT	Professional Development	In State	€9	1,250.00
Jennifer Mcdaniel	ennifer Mcdaniel Asst. Fire Marshal	Femit Module 2	In Person	LEMIT	Professional Development	In State	↔	1,250.00
lon Lopez	Div. Chief - Fire Marshal	Fire Chiefs Academy - Yr2	In Person	TFCA	Professional Development	In State	€9	3,900.00
TBD	2 - Full-Time	Annual Conference	In Person	TELEA	CE, Professional Development.	In State	643	1,800.00
TBD	3 - Full-Time	Tx Arson Conference	In Person	IAAI	CE, Professional Development.	In State	643	4,500.00
Mariela Ponce	Administrative Assistant	Fire Admins Professional Workshop	In Person	TFCA	Professional Development	In State	₩	1,000.00
TBD	Full-Time	High Voltage Install	In Person	TBD	Certification Reg.	In State	\$	2,300.00
TBD	2 - Full-Time	For Supervisors	In Person	TBD	Certification Reg.	In State	€9	400.00
Steven Flagg	Deputy Fire Marshal	Forensic Photography 1	In Person	TEEX	Professional Development	In State	67	1,400.00
Steven Flagg	Deputy Fire Marshal	Latent Print Processing	In Person	TEEX	Professional Development	In State	↔	2,140.00
TBD	2 - Full-Time	SLI, CLI, ELI	In Person	FBI - Leeda	Professional Development	In State	€\$	1,590.00
TRD	5 - Full-Time	Illegal Dumping Enforcement	In Person	John Ockles	CE, Professional Development.	In State	⇔	500.00
						Total	S	37,005.00

Proposed Budget

City of Stafford Travel/Training budget For FY 25-26 542 - Human Resources

Estimated Amount	2,000	2000	2 000	4,000	2 000	2000	0009	0000
Estim	V	,	¥	•	64	1	¥	•
In State/Out of State	In State	711 0000	In State	2000	In State	2000	Total	
Purpose	HR Ethics, Safety/Risk/Workers Comn		Employment Law/Employee Relations		Employee Relations/Investigations			
Provider	TML		TML		TML			
In Person/Virtual	In Person	1	In Person		In Person			
Type of Training	Texas PRIMA Annual Conference	A CY Y A	TMHKA		TMHKA			
Position	HR Coordinator	Direct CIX	Director of Human Resources		HK Generalist			
Employee	Renee Hurt	Changli Count	Snanell Garcia	10 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	Cellna Escopar			

Proposed Budget

6,000.00

Page 13

CAPITAL - ONE TIME NEED

 \mathcal{H}'

Department Request	7 000 00
ltem	(7) Tablets in the Council Chember
Department	Mayor & Council

(7) Tablets in the Council Chember

Mayor's Proposed Budget

7,000.00

Item	
	(2) Laptops
Department	Administration

Mayor's Proposed Budget

Department Request 4,000.00

Department	ltem	Department Request	Mayor's Proposed Budget
Information Technology	Access Switching - Replacement of aging equipment	60,000.00	60,000.00
Information Technology	Replacement of Card Access System	190,000.00	190,000.00
Information Technology	Replacement of storage for file/folders	220,000.00	220,000.00
Information Technology	Vmware host replacement	155,000.00	155,000.00
Information Technology	Panic button system	25,000.00	25,000.00
Information Technology	Avaya phone server replacement	18,000.00	18,000.00
Information Technology	Emergency internet backup	27,000.00	27,000.00
Information Technology	Test and find weaknesses in City network provide report for correction	18,000.00	18,000.00
Information Technology	Tech Replacement - old computers	50,000.00	50,000.00
Information Technology		763,000.00	763,000.00

 \mathcal{N}

Department	ltem	Department Request	Mayor's Proposed Budget
Public Works	PW Land acquisition - \$2M, construction & equipment - \$8M	10,000,000.00	1
Public Works	Code Enforcement Building - construction & equipment	5,000,000.00	1
Public Works	New security/access/camera system (city hall, PW, CE locations)	400,000.00	ľ
Public Works	Dump truck (replacement 1993)	175,000.00	ı
Public Works	Dump truck (replacement 2004)	175,000.00	ı
Public Works	Dump truck (replacement 2006)	175,000.00	ı
Public Works	Gradall (replacement 2000)	600,000.00	J
Public Works	Bucket truck (replacement 2002)	200,000.00	1
Public Works	Tractor/mower (replacement 2009)	80,000.00	•
Public Works	Tractor/mower (replacement 2012)	80,000.00	ı
Public Works	Tractor/mower (replacement 2012)	80,000.00	1
Public Works	Bulk oil system	170,000.00	ı
Public Works		17,135,000.00	E

City of Stafford Capital-One-time Budget for FY25-26

 \mathcal{H}

Department	Item	Department Request	Mayor's Proposed Budget
Police	(4) Laptops for Detectives	17.200.00	17 200 00
Police	(9) Office Chairs for CID	3.507.00	3 507 00
Police	(10) Portable Radios	70,499.00	70,499.00
Police	Locking device for patrol vehicle seat belts	393.00	393.00
Police	Audio Recorders for Detectives	327.00	327.00
Police	Air Purifier	315.00	315.00
Police	Replace Carpet	4,017.00	4,017.00
Police	Replace Chevy Malibu	27,545.00	27,545.00
Police	(2) Explorer for Administrative/Crime Scene Unit	91,238.00	91,238.00
Police	(2) Patrol Vehicles with equipment	183,829.00	183,829.00
Police	(1) Chrysler Pacifica Minivan	52,000.00	52,000.00
Police		450,870.00	450,870.00

1

/(

Mayor's Proposed Budget	167,000.00
Department Request	167,000.00
Item	Replace (2) Vehicles
Department	Fire Marshal

Item	nalcony
	Replace lights in the
Department	Civic Center

Mayor's Proposed Budget

Department Request 24,000.00

City of Stafford Capital-One-time Budget for FY25-26

Department Mayor's Request Proposed Budget	1,000.00 1,000.00 19,000.00 - 20,000.00 1,000.00
Item	Scanner Performance Management System (Reocurring)
Department	Human Resources Human Resources Human Resources

City of Stafford Capital-One-time Budget for FY25-26

; (

ltem				
	Airwall Panels	Sound Board	Smoke Hatches	
Department	Stafford Centre	Stafford Centre	Stafford Centre	Stafford Centre (To be funded by SEDC)
Depa	Staff	Staff	Staff	Staff

Mayor's Proposed Budget				1
Department Request	600,000.00	85,000.00	50,000.00	735 000 00





City of Stafford, TX

My Position Vacancy Report Summary By Position As Of 05/07/2025

Payroll Set: 01

Position	Title	Status	Effective Date	Total FTE's	Current Active FTE's	ETE Dolones
522-B. CHIEF 2756	522-BATTALION CHIEF 2756	Authorized	04/09/2025	3.00	tion to the control of the first of the control of	FTE Balance
522-B. CHIEF 2080	522-BATTALION CHIEF TRAINING 20		04/09/2025	1.00	0.00	3.00
523-FM ADMIN 1475	523-FIRE MARSHAL ADMIN 1475	Authorized	04/09/2025	1.00	0.00 0.00	1.00
502-FIN ACC MANAGER	ACCOUNTING MANAGER	Authorized	05/24/2023	0.00		1.00
510-DEV SVC ADM ASST	ADMIN ASSISTANT - DEVELOPMENT		01/01/1900		0.00	0.00
503-ADMIN SRVS COORD	ADMIN SRVS COORD-CITY ADMINIS		01/01/1900	3.00	2.00	1.00
516-ANML CNTL OFFICR	ANIMAL CNTL OFFICE	Authorized	01/01/1900	1.00	1.00	0.00
522-FIRE ASS.CHIEF	ASSISTANT FIRE CHIEF	Authorized	01/01/2025	2.00	1.00	1.00
540-JUDGE - ASSOC	ASSOCIATE JUDGE	Authorized	01/01/2025	1.00	1.00	0.00
503-CITY SEC ASST	ASST CITY SECRETARY	Authorized	01/01/1900	3.00	3.00	0.00
520-POLIC ASS TC SUP	ASST COMMUNICATIONS SUPERVIS		01/01/1900	1.00	0.00	1.00
510-BLDG OFFICIAL	BUILDING OFFICIAL	Authorized	01/01/1900	2.00	2.00	0.00
502-FIN CFO	CHIEF FIN. OFFICER	Authorized		1.00	1.00	0.00
520-POLICE CHIEF	CHIEF OF POLICE	Authorized	01/01/1900	1.00	1.00	0.00
501-CITY COUNCIL	CITY COUNCIL	Authorized	01/01/1900	1.00	1.00	0.00
510-CITY PLANNER	CITY PLANNER		01/01/1900	6.00	6.00	0.00
503-CITY SECRETARY	CITY SECRETARY	Authorized	01/01/1900	1.00	1.00	0.00
530-CVC CTR ADM ASST	CIVIC CTR ADMIN ASSISTANT	Authorized	01/01/1900	1.00	1.00	0.00
517-CODE COMPLADMN	CODE COMPL ADMIN	Authorized	01/01/1900	1.00	1.00	0.00
517-CODE COMPLIECH	CODE COMPL TECH	Authorized	01/01/1900	1.00	1.00	0.00
506-IT COMP SUP TECH		Authorized	01/01/1900	4.00	4.00	0.00
506-IT COMP SYS ADM	COMP SUPPORT TECH	Authorized	01/01/1900	1.00	1.00	0.00
520-COURT BAILIFF	COMP SYSTEMS ADMIN	Authorized	01/01/1900	1.00	1.00	0.00
540-COURT DIRECTOR	COURT BAILIFF	Authorized	03/18/2025	1.00	0.00	1.00
512-ST CREW LEADER	COURT DIRECTOR	Authorized	01/01/1900	1.00	1.00	0.00
• •	CREW LEADER - STREETS	Authorized	01/01/1900	4.00	4.00	0.00
520-POLC CRM VIC LIA	CRIME VICTIM LIAISON	Authorized	01/01/1900	1.00	1.00	0.00
520-POLIC CRMNL-SWN	CRIMINALIST - SWORN	Authorized	01/01/1900	1.00	1.00	0.00
520-POLC CRIMINALIST 540-CORT DEPUTY ADM	CRIMINALIST - UNSWORN	Authorized	01/01/1900	1.00	1.00	0.00
	DEPUTY COURT ADMIN	Authorized	01/01/1900	1.00	1.00	0.00
540-CORT DEP CLERK	DEPUTY COURT CLERK	Authorized	01/01/1900	2.00	1.00	1.00
523-FIRE DEP MARSH	DEPUTY FIRE MARSHAL	Authorized	01/01/1900	3.00	2.00	1.00
520-POLICE DETECTIVE	DETECTIVE	Authorized	01/01/1900	7.00	5.00	2.00
510-DEV SVC MANAGER	DEVELOPMENT SERVICE MANAGER		11/06/2024	1.00	1.00	0.00
506-IT DIRECTOR	DIR OF INFORMATION TECHNOLOGY		01/01/1900	1.00	1.00	0.00
514-PW DIRECTOR	DIR OF PUBLIC WORKS	Authorized	01/01/1900	1.00	1.00	0.00
505-MM COMM DIRCTR	DIRECTOR OF MULTI COMM	Authorized	01/01/1900	1.00	1.00	0.00
530-RECREATION DIR	DIRECTOR OF RECREATION	Authorized	01/01/1900	1.00	1.00	0.00
504-ECO DEV DIRECTOR	ECONOMIC DEVELOPMENT DIRECTO		01/01/1900	1.00	0.00	1.00
515-FAC MNT FOREMAN	FACILITIES MAINTENANCE FOREMA		01/01/1900	1.00	1.00	0.00
522-FIRE ADMIN ASST		Authorized	01/01/1900	1.00	1.00	0.00
523-FIRE ASST MRSHL	FIRE ASST MARSHALL	Authorized	01/01/1900	1.00	1.00	0.00
10-80 FIRE CAP 1475		Authorized	01/01/1900	4.00	4.00	0.00
522-FIRE CHIEF	FIRE CHIEF	Authorized	01/01/1900	1.00	1.00	0.00
10-90 FIRE LIEU 999	FIRE LIEU 999	Authorized	01/01/1900	1.00	1.00	0.00
10-80 FIRE LIEU 1475		Authorized	01/01/1900	3.00	3.00	0.00
522-FIRE LIEUT 2756	FIRE LIEUT 2756	Authorized	01/01/1900	6.00	6.00	0.00
523-FIRE MARSHAL	FIRE MARSHAL	Authorized	01/01/1900	1.00	1.00	0.00
10-90 F. MRSHL FF 99	FIRE MARSHAL FF 999	Authorized	01/01/1900	1.00	1.00	0.00
10-80 F. MRSHLLT		Authorized	01/01/1900	1.00	1.00	0.00
523-FIR MARLADM ASS	FIRE MARSHALL ADMIN ASSISTANT	Authorized	01/01/1900	1.00	1.00	0.00
10-80 F.FIGHTER 1475	FIREFIGHTER 1475	Authorized	01/01/1900	11.00	11.00	0.00
522-FIRE FIGHTER 2756	FIREFIGHTER 2756	Authorized	01/01/1900	18.00	17.00	1.00
10-90 F.FIGHTER 999	FIREFIGHTER 999	Authorized	01/01/1900	4.00	4.00	0.00
FROZEN PARK CARETKR	FROZEN 511 PARKS CARETAKER	Frozen	10/01/2023	2.00	0.00	2.00
FROZEN CREW LEADER	FROZEN 511 PARKS CREW LEADER	Frozen	10/01/2024	1.00	0.00	1.00

Position	Title	Status	Effective Date	Total FTE's	Current Active FTE's	ETE Beleves
FROZEN CREW LEADER	FROZEN 512 CREW LEADER STREET		10/01/2024	1.00	0.00	FTE Balance
FROZEN OPERATOR I	FROZEN 512 OPERATOR I	Frozen	10/01/2023	1.00	0.00	1.00
FROZEN ROW TECH I	FROZEN 512 ROW TECHNICIAN I	Frozen	10/01/2023	1.00	0.00	1.00
FROZEN MECHANIC II	FROZEN 513 MECHANIC II	Frozen	10/01/2024	1.00	0.00	1.00 1.00
FROZEN DETECTIVE	FROZEN 520 - DETECTIVE	Frozen	10/01/2023	0.00	0.00	0.00
FROZEN POLICE OFFCER	FROZEN 520 POLICE OFFICER	Frozen	10/01/2024	8.00	0.00	8.00
FROZEN PT REC CLERK	FROZEN 520 PT RECORD CLERK	Frozen	10/01/2023	1.00	0.00	1.00
FROZEN TCO OFFRICER	FROZEN 520 TCO OFFICER	Frozen	10/01/2024	2.00	0.00	2.00
FROZEN LIFEGUARD	FROZEN 531 LIFEGUARD SEASONAL	. Frozen	10/01/2023	4.00	0.00	4.00
510-GIS TECHNICIAN	GIS TECHNICIAN	Authorized	01/01/1900	1.00	1.00	0.00
502-GRANT COOR	GRANT COORDINATOR	Authorized	01/01/1900	0.00	0.00	0.00
502-GRANT MANAGER 517-HLTH INSPECTOR	GRANT MANAGER	Authorized	01/01/1900	1.00	1.00	0,00
542-HR COORDINATOR	HEALTH INSPECTOR	Authorized	01/01/1900	1.00	1.00	0.00
542-HR DIRECTOR	HR COORDINATOR HR DIRECTOR	Authorized	03/01/2025	1.00	1.00	0.00
542-HR GENERALIST	HR GENERALIST	Authorized	01/01/1900	1.00	1.00	0,00
540-JUDGE	JUDGE	Authorized	01/01/1900	1.00	1.00	0.00
513-LEAD MECHANIC	LEAD MECHANIC	Authorized	01/01/1900	1.00	1.00	0.00
501-MAYOR	MAYOR	Authorized Authorized	01/01/1900	1.00	1.00	0.00
513-MECHANIC II	MECHANIC II	Authorized	01/01/1900 01/01/1900	1.00	1.00	0.00
505-MM PROD SPECI	MM PROD SPECIALIST	Authorized	01/01/1900	1.00	1.00	0.00
505-MM SPECIALIST	MM SPECIALIST	Authorized	01/01/1900	1.00	1.00	0.00
506-IT NTWRK MGR	NETWORK INF MNGR	Authorized	01/01/1900	1.00	0.00	1.00
512-OPERATOR I	OPERATOR I	Authorized	01/01/1900	1.00 1.00	1.00	0.00
512-OPERATOR II	OPERATOR II	Authorized	01/01/1900	2.00	1.00	0.00
512-OPERATOR III	OPERATOR III	Authorized	01/01/1900	2.00	2.00 2.00	0.00
511-PRKS CARETKER I	PARKS CARETAKER I	Authorized	01/01/1900	1.00	1.00	0.00
511-PRKS CARETKER II	PARKS CARETAKER II	Authorized	01/01/1900	3.00	3.00	0.00
511-PRKS CARETKR III	PARKS CARETAKER III	Authorized	01/01/1900	1.00	1.00	0.00 0.00
511-PRKS CREW LEDR	PARKS CREW LEADER	Authorized	01/01/1900	2.00	1.00	1.00
511-PARKS FOREMAN	PARKS FOREMAN	Authorized	01/01/1900	1.00	1.00	0.00
502-FIN PR SPECIALST	PAYROLL SPECIALIST	Authorized	01/01/1900	1.00	1.00	0.00
520 ADM ASST PT	POLICE ADM ASSET PART TIME	Authorized	03/21/2024	1.00	1.00	0.00
520-POLICE ADM ASST	POLICE ADMIN ASSISTANT	Authorized	01/01/1900	2.00	2.00	0.00
520-POLICE ADM CR	POLICE ADMIN COORDINATOR	Authorized	01/01/1900	1.00	1.00	0.00
520-POLICE ASS CHIEF	POLICE ASST CHIEF	Authorized	01/01/1900	1.00	1.00	0.00
520-POLICE CAPTAIN 520-POLICE LIEUT	POLICE CAPTAIN	Authorized	01/01/1900	3.00	3.00	0.00
520-POLICE OFFICER	POLICE LIEUTENANT	Authorized	01/01/1900	4.00	4.00	0.00
520-POLICE OFFICER-12	POLICE OFFICER	Authorized	01/01/1900	10.00	7.00	3.00
520-POLICE SERGEANT	POLICE OFFICER-12 POLICE SERGEANT	Authorized	01/01/1900	25.00	24.00	1.00
520-POLIC SRGNT-12	POLICE SERGEANT-12	Authorized	01/01/1900	3.00	3.00	0.00
531-POOL A. MGR SEAS	DO 01 100 M 111 11 1 1 1 1 1 1 1 1 1 1 1 1	Authorized	01/01/1900	4.00	4.00	0.00
531-POOL A. MGR-999	POOL ASST MANAGER 999	Authorized	01/01/1900	2.00	0.00	2.00
531-POOL GATE KEEP	POOL GATE KEEPER-SEASONAL	Authorized Authorized	01/01/1900	1.00	1.00	0.00
531-POOL HEAD GRD	POOL HEAD GUARD-SEASONAL	Authorized	01/01/1900 01/01/1900	2.00	0.00	2.00
531-POOL LESSN COOR	POOL LESSON COORDINATOR	Authorized	01/01/1900	1.00	1.00	0.00
531-POOL LIFEGUARD	POOL LIFEGUARD	Authorized	01/01/1900	1.00	0.00	1.00
531-POOL MANAGER	POOL MANAGER	Authorized	01/01/1900	9.00	0.00	9.00
540-PROSECUTOR	PROSECUTOR	Authorized	01/01/1900	1.00 3.00	1.00	0.00
530-PT EVENT ASSIST	PT EVENT ASSISTANT	Authorized	01/01/1900	2.00	2.00	1.00
502-FIN PT ASST	PT FINANCE ASST	Authorized	01/01/1900	1.00	2.00 1.00	0.00
520-POLC PT REC CLK	PT RECORDS CLERK	Authorized	01/01/1900	2.00	2.00	0.00
514-PW ASST SUPERVSR	PW ASST SUPERVISOR	Authorized	01/01/1900	1.00	1.00	0.00
514-PW SUPRINTEND	PW SUPERINTENDENT	Authorized	01/01/1900	1.00	0.00	0.00 1.00
512-ROW TECH I	ROW TECH I	Authorized	01/01/1900	1.00	1.00	0.00
512-ROW TECH II		Authorized	01/01/1900	2.00	2.00	0.00
505-SMETV PROD ENG		Authorized	01/01/1900	1.00	1.00	0.00
502-FIN SR. ACCT		Authorized	01/01/1900	1.00	1.00	0.00
502-FIN SR. AP SPEC		Authorized	01/01/1900	1.00	1.00	0.00
540-COURT SR CLERK		Authorized	01/01/1900	1.00	1.00	0.00
502-FIN STAFF ACCT		Authorized	01/01/1900	2.00	1.00	1.00
520-POLICE TCO OFFCR	TCO OFFICER	Authorized	01/01/1900	10.00	8.00	2.00
	•					-

Payroll Set: 01

Position 512-TRAFFIC TECH I	Title TRAFFIC SIGNAL TECHNICIAN I	Status	Effective Date	Total FTE's	Current Active FTE's	FTE Balance
-4		Authorized	11/06/2024	1.00	1.00	0.00
	VEH MAINTENANCE FOREMAN	Authorized 01/	01/01/1900	1.00	1.00	0.00
			Report Totals:	271.00	209.00	62.00

	A	B)	West of the second seco	w.
-	Department	Department Reclassification of Position Requests Reclass Position to	Reclass Position to	Notes	
				Use funds for PT Records Clerk to	
~		Part Time Administrative Assistant	Full time Admin. Asst.	assist in converting position to FT	Included in Unfrozen Calc.
m	Fire	Assistant Fire Marshal	Battalion Chief equivilant	Complete Market Comparison	
4	Fire	Deputy Fire Marshal	Lieutenant equivilant	Complete Market Comparison	
2					
9					
~ (
∞			Formula Called St. College		Anoroximate(Cost Base +
σ	Densitment.	New Position Bennests	nulliber of Positions Requested for the community of the	Notes	54% henefits
, 5	Financ	Purchasing Agent	1	Estimate (no mkt comps done)	\$ 107,800.00
=	_	Budget Analyst	4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Estimate (no mkt comps done)	\$ 115,500.00
12		City Attorney		Estimate (no mkt comps done)	
13	1	Network Systems Engineer		Estimate (no mkt comps done)	\$ 138,600.00
14		Admin Assistant / App Specialist	•	Estimate (no mkt comps done)	\$ 77,000.00
15	Public Works	Assistant Director of Public Works		Estimate (no mkt comps done)	\$ 169,400.00
16					
17		TOTAL	9		\$ 900,900.00
9 9			When he of Desilions to lintage	Notes	Approximate Cost Base +
	Police	Police Officer	8		\$ 824,663.84
21	Police	Telecommunications officer	2		\$ 160,665.00
				Use funds to convert PT Admin	
22	Police	Part time Records Clerk	-	Assistant to FT	\$ 54,176.00
23	Public Works	Crew Leader - Drainage			
24	Public Works	Crew Leader-Traffic			
25	Public Works	Crew Leader - Parks	1		\$ 77,000.00
				Salary needs to be evaluated, difficult time recruiting or funds to	
26	26 Public Works	Mechanic II	-	outsource position	
27	27 Public Works	Light Equipment Operator		Formally ROW Tech I	
78	28 Public Works	Heavy Equipment Operator	1	Formally Operator I	\$ 67,760.00
8	Public Works	Parks Caretaker	1		\$ 55,440.00
Я					
31		TOTAL	2.1		\$ 1,455,304.84
32		Satary Review of Positions	Review Request	Notes	
33		Police officer All Positions	Review Market Salary	100 mm - 11 mm	
%	Finance	Telecommunications officer	Review Market Salary	OFO	
				payroll and if not revaluate Payroll	
35	35 Finance	Payroll Specialist	Review Market Salary	specialist salary	
36	36 Administration	Administrative Services Coordinator	Keview Market & Salary Kange		

	A	æ	0	_	u
37	37 Administration	City Secretary	Beyjew Market Salany		7
L			iceror idirectordia		
		Inclusion of COLA with STEP program to	Inclusion of all FD & FMO positions with		
88	38 Fire	match Stafford PD	exception of the Fire Chief	Merit plus across the board	
	:		Appropriate Carricol Catholical Construction A	Create levels for different	
33	39 Public Works		Applove of lacture of the Department	positions & undate titles	
4					
41					
42	Department	Additional Position Requests	Number of Positions Requested (positions that already exist we justiceed additional)	App	Approximate Cost Base+
43	43 Public Works	Assistant Public Works Superintendent			707 800 00
ĺ				•	1017007701

INSTRUCTIONS: Use this form to calculate the total cost for any *NEW* requested incentive pays and return to HR (Do not use rows with code description)

0.0 H (3)		NGENTIVE ADDITIONAL I	PAY BUDGET REQUEST	FORM	
PayCode	Code Description	Employee Name	Monthly Rate	Semi Monthly	Annual Rate
ADAC	ADVANCED ACCIDENT	Employee Jones	\$ 25.00	\$ 12.50	\$ 300.00
		Total	\$ 25.00 \$ 25,00	\$ 12.50	\$ 300.00
II - /	TCOLE INTERMEDIATE INCENTIVE		\$ 40.00	\$ 20.00	\$ -
Al	TCOLE ADVANCED INCENTIVE	Total	\$ 40.00 \$ 65,00	\$ 20.00 \$ 32.50	\$
	The second secon	мен определя дея должно температор и дел 2000 должно должно должно дел 2000 должно дел 2000 должно дел 2000 до	adalah Sebagai Angara Sebagai	AMERICAN SERVICES AND CONTRACTOR SERVICES AND CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR	S
MAST	TCOLE MASTERS INCENTIVE	Total	\$ 65.00 \$ 90.00	\$ 32,50 \$ 45,00	\$ \$
		Total	\$ 90.00	\$ 45.00	\$ -
APD	ASSOCIATES DEGREE		\$ 40.00	\$ 20.00	
		Total	\$ 40.00	\$ 20.00	\$
BPD	BACHELORS DEGREE		\$ 65.00	\$ 32.50	\$
		Total	\$ 65.00	\$ 32,50	\$
MPD	MASTERS DEGREE		\$ 90,00	\$ 45.00	\$ -
		Total	\$ 90.00	\$ 45.00	\$
FTO	FIELD TRAINING OFFICER Lawrence Di Camillo Jose Magana		\$ 50.00 \$ 50.00 \$ 50.00	\$ 25.00 \$ 25.00 \$ 25.00	
reel (FF-EMT (NTERMEDIATE	Ťotál	\$ 100.00 \$ 150.00	\$ 50.00 \$ 75.00	
		·			\$ -
FPEP	FF-EMT-PARAMEDIC	Total	\$ 4. 334.00	\$ 75,00 \$ 167,00	\$
		Total	\$ 334.00	\$ 167.00	\$
FFHM	FF-HAZ MÁT TECHNICIAN		\$ 25.00	\$ 12,50	
	Roy Roman Brady McGinnis Kelsey Madkins		\$ 25.00 \$ 25.00 \$ 25.00		\$ 300.00
FFIN	FF-INSTRUCTOR I	Total	\$ 75.00 \$ 25.00		ACCEPTED TO THE PROPERTY OF
	James Aston David Osby Lawence DiCamillo		\$ 25.00 \$ 25.00 \$ 25.00	\$ 12,50	\$ 300.00 \$ 300.00
EE)	EE INTERMENIATE	Total	\$ 75.00	\$ 37.50	\$ 900.00
FFI ()	FF-INTERMEDIATE Brad Wolf		\$ 25.00 \$ 25.00		

	Melvîn Evanjeky Evan Skîsak	\$ \$	25.00 25.00	\$ \$	12.50 12.50	\$	300.00 300.00
1. (845 4.1 4)						Asset State	
FFSC	FF-STRUCTURAL COLLAPSE	Total \$	75.00 25.00	S	37.50 12.50	\$	900.00
	Carson Wood	\$	25.00	\$	12.50	\$	300.00
	Rene Bautista	\$	25.00	\$	12,50	\$	300.00
	Brady McGinnia	\$	25.00	\$	12.50	\$	300.00
	Kelsey Madkins David Osby	\$.	25.00	\$	12.50	\$	300.00
	Zach Gibson	}	25.00 25.00	\$	12.50 12.50	1	300.00 300.00
		Total \$	25,00 150.00	Š	75.00	s s	1,800.00
FR_A	FIREFIGHTER ADVANCED	\$	25.00	\$	12,50		
	Micah George	\$	50.00	\$	25.00	\$	600.00
	Kevin Lightfoot	\$	50.00	\$	25.00	\$	600.00
	Lawrence DiCamillo	Ş	50.00	\$	25.00	\$	600.00
		Total \$	150.00	\$	75.00	\$	1,800.00
CAR	VEHICLE ALLOWANCE	\$	400,00	\$	200,00	STEEL STATE	
CELL	CELL PHONE ALLOWANCE	Total \$	400.00 75.00	\$	200.00 37.50		
C ELL	CELL PHONE ALLOWANCE	Total \$	400,00 75,00	\$	200.00 37.50		-
		Total \$		All Methods of Congress, or		\$	-
		, \$	75,00	\$	37150	\$	-
		S Total S	75.00 75.00 50.00	Š Š	37.50 37.50 25.00	\$	- - -
GELL		, \$	75.00 75.00	\$ \$ \$	37.50 37.50 25.00	\$ \$	-
GELL	CELL PHONE ALLOWANCE	Total S Total S S	75.00 75.00 50.00 50.00	\$ \$ \$ \$ \$	37.50 37.50 25.00 25.00	\$ \$ \$	
CELL.	CELL PHONE ALLOWANCE	S Total S	75.00 75.00 50.00	\$ \$ \$	37.50 37.50 25.00	\$ \$ \$	

FUNDING		
SOURCES		Fund Account
General Fund	0%	
Other	0%	
Grant	0%	
Total	0%	

INSTRUCTIONS: Use this form to calculate the total cost for any *NEW* requested incentive pays and return to HR (Do not use rows with code description)

	INCENTIVE ADDITIONAL P			s with code description)
PayCode Code Description ADAC ADVANCED ACCIDENT	Employee Name	Monthly Rate	Semi Monthly	Annual Rate
NAVALAND WENDERLI		\$ - \$ -	\$ -	\$ -
	Total	\$	\$	\$
II TCOLE INTERMEDIATE INCENTIVE		\$ n	\$	
	Dominquie Hayden Palge Toussaint	\$ 40.00	\$ 20.00	\$ 480.00
	Gavin Horrick	\$ 40.00 \$ 40.00	\$ 20.00 \$ 20.00	\$ 480.00 \$ 480.00
	Total		\$ 60.00	\$ 1,440.00
AI TCOLE ADVANCED INCENTIVE			\$ 100	
	Katherine Hernandez	\$ 65.00	\$ 32.50	\$ 780.00
	Charles Allen	\$ 65.00	\$ 32.50	\$ 780.00
	Total	\$ 130,00	\$ 65.00	\$ 1,560.00
MAST TCOLE MASTERS INCENTIVE		\$	\$	
	Gerard Cartwright	\$ 90.00	\$ 45.00	\$ 1,080.00
	Total	\$ 90.00	\$ 45.00	S 100 (100 (100 (100 (100 (100 (100 (100
APD ASSOCIATES DEGREE		\$ 40,00	\$ 20.00	T
	The state of the s	and the second control of the second control	HARMAN AND AND RESIDENCE AND	\$
	Total	\$ 40.00	\$ 20.00	Š
BPD BACHELORS DEGREE		\$ 65,00	\$ 32.50	
			management of the second of th	\$
	Total	\$ 65.00	\$ 32,50	\$
MPD MASTERS DEGREE		\$ 90.00	\$ 45.00	
				\$ -
	Total	\$ 90.00	\$ 45.00	Š -
FTO FIELD TRAINING OFFICER		\$ 50.00	\$ 25.00	
				\$ -
	Total	\$ 50.00	\$ 25.00	Š
FFEMT INTERMEDIATE		\$ 150,00	\$ 75.00	The state of the s
			- The second sec	\$
	Total		\$ 75.00	\$
FFEP FF-EMT-PARAMEDIC		\$ 334,00	\$ 167.00	
Consideration and the second of the second o				
	Total	\$ 334.00	\$ 167,00	\$
FF-HAZ MAT TECHNICIAN		\$ 25.00	\$ 12,50	
				\$ -
]
is des lagitage (1775). Congrida principa de marco mensione en conserva de la conserva de la conserva de la conserva	Shibbd Zhina an Establish and the control of	Whether and Branch		
PHILIPPING PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PART		\$ 25.00		
FFIN FF-INSTRUCTOR)		\$ 25.00	\$.12.50	The application of the state of
				\$ -
Victory Table (1975)				
With the state of the property desired to the state of th			\$ 12.50	
FF-INTERMEDIATE		\$ 25.00	\$ 12.50	
			I	[\$ -

Total \$, 25,00	\$ 12.50 \$ 12.50	\$ - \$ -
FF_A FIREFIGHTER ADVANCEO S 25,00		\$ -
CAR VEHICLE ALLOWANCE S 400.00	\$ 12.50 \$ 200.00	; \$
Total \$ 400.00 CELL CELL PHONE ALLOWANCE \$ 775.00	\$ 200.00 \$ 37.50	\$ \$ \$
CELL CELL PHONE ALLOWANCE \$ 75.00	\$. 37.50 \$. 25.00	\$ - S
Total \$ 50.00	\$ 25:00° \$ 15:00	\$
Total \$ 30.00	\$ 15.00	\$ -
	Benefit Burden - 25%	\$ 3,000.00 \$ 750.00 \$ 3,750.00

FUNDING	
SOURCES	Fund Account
General Fund	0%
Other	0%
Grant	0%
Total	0%