

City of Whitehouse
Fiscal Year 2023-2024
Budget Cover Page
August 15, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$541,834, which is a 13.01 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$306,424.

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

FOR:	Zack Briscoe	John Chambers
	Heath Rosenstein	Georgia Harris
	Michael Lowe	

AGAINST:

PRESENT and not voting: James Wansley

ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.717855/100	\$0.772891/100
No-New-Revenue Tax Rate:	\$0.677675/100	\$0.701196/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.359340/100	\$0.326017/100
Voter-Approval Tax Rate:	\$0.663755/100	\$0.708904/100
Debt Rate:	\$0.282229/100	\$0.364119/100

Total debt obligation for City of Whitehouse secured by property taxes: \$2,085,486



ORDINANCE NO 23-0815-01

AN ORDINANCE ADOPTING AND APPROVING THE CITY OF WHITEHOUSE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

Whereas, the City Manager has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City of Whitehouse for the fiscal year beginning October 1, 2023 and ending on September 30, 2024 and

Whereas, said budget shows as definitely as possible each of the various projects for which appropriations are made in the budget, and the estimated amount of money carried in the budget for each such project; and

Whereas, the City Council has studied said budget and listened to the comments of the taxpayers at the public hearing (s) held therefore and has determined that the budget attached hereto is in the best interest of the City of Whitehouse.

NOW, THEREFORE, LET IT BE ORDAINED BY THE CITY COUNCIL OF WHITEHOUSE, TEXAS, AS FOLLOWS:

Section 1

The budget attached hereto as Exhibit "A" and incorporated herein for all purposes is adopted for the fiscal year beginning October 1, 2023, and ending September 30, 2024; and there is hereby appropriated from the funds indicated and for such purposes, respectfully, such sums of money for such projects, operations, activities, purchases, and other expenditures as proposed in the attached budget.

Section 2

No expenditure of the funds of the City shall hereafter be made except in strict compliance with said budget, except that in case of grave public necessity, emergency expenditures to meet unusual and unforeseen conditions; which could not by reasonable diligent thought and attention, have been included in the original budget; may from time to time be authorized by the City Council as amendments to the original budget.

Section 3

Any and all ordinances, resolutions, rules, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.

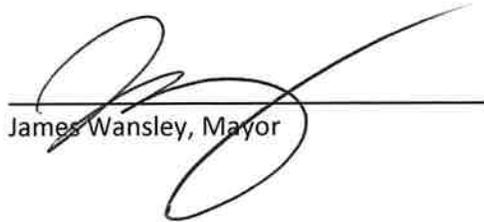
Section 4

If any section, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof by any persons or circumstances is held invalid in any Court of competent jurisdiction, such holdings shall not affect the validity of the remaining portions of this Ordinance; and, the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 5

The necessity of adoption and approving a proposed budget for the next year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED this 15th day of August 2023.


James Wansley, Mayor

ATTEST:


Susan Hargis, City Secretary



Whitehouse, TX

Budget Worksheet Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
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Fund: 10 - GENERAL FUND

Revenue

RevCategory: 41 - Taxes

10-4105	CURRENT PROPERTY TAX	1,310,000.00	1,518,286.24	1,635,511.00	1,920,512.68	2,099,370.60	2,474,838.13	2,712,435.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	\$0.717855 PER \$100						
10-4125	UTILITY FRANCHISE FEES	280,000.00	278,757.47	280,000.00	303,841.37	280,000.00	261,379.67	280,000.00
10-4130	SALES TAX COLLECTIONS	535,000.00	782,834.51	550,000.00	917,571.22	725,000.00	889,375.15	900,000.00
10-4131	3/8 OF 1% SALES TAX	200,625.00	293,562.95	206,250.00	344,089.27	271,875.00	333,515.69	337,500.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	Until November of 2018 this account was 1/2 cent of 1% to reduce property tax. Now it is 3/8 of 1% to reduce property tax and 1/8 of 1% to fund EDC.						
10-4132	1/8 OF 1% SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	November of 2018 the 1/2 cent of 1% sales tax to reduce property tax changed to 3/8 of 1% to reduce property tax and 1/8 of 1% to fund EDC. Transfer to 69-4132						
10-4135	SALES TAX FEES	72,000.00	78,942.43	72,000.00	84,615.61	81,000.00	75,781.02	81,000.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	Offsetting expense account 10-517-529						

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
10-4140	MIXED BEVERAGE COLLE...	0.00	5,127.94	0.00	7,026.57	0.00	6,254.37	
RevCategory: 41 - Taxes Total:		2,397,625.00	2,957,511.54	2,743,761.00	3,577,656.72	3,457,245.60	4,041,144.03	4,310,935.00
RevCategory: 42 - Charges for Current Services								
10-4212	STORMWATER UTILITY F...	0.00	0.00	0.00	0.00	0.00	0.00	
Budget Notes	Subject	Description						
Budget Code								
Final	Permanent Notes	TRANSFER TO 50-4212						
10-4220	SOLID WASTE COLLECTI...	991,000.00	1,093,343.78	1,100,000.00	1,168,737.22	1,219,000.00	1,043,276.89	1,310,000.00
Budget Notes	Subject	Description						
Budget Code								
Final	Permanent Notes	Offsetting expense account 10-517-511						
10-4225	PROPERTY CLEAN UP	0.00	0.00	0.00	556.00	0.00	0.00	
10-4240	ZONING & PLATTING FEES	250.00	0.00	250.00	1,800.00	250.00	920.00	250.00
10-4245	ADMINISTRATIVE PROCE...	100.00	450.00	100.00	450.00	100.00	150.00	100.00
RevCategory: 42 - Charges for Current Services Total:		991,350.00	1,093,793.78	1,100,350.00	1,171,543.22	1,219,350.00	1,044,346.89	1,310,350.00
RevCategory: 43 - Licenses and Permits								
10-4305	BUILDING PERMITS/INSP...	37,500.00	88,211.19	40,000.00	99,256.89	40,000.00	50,116.72	25,000.00
Budget Detail	Description			Units	Price	Amount		
Budget Code								
Final	Inspections			1.00	-15,000.00	-15,000.00		
Final	Permits			1.00	-10,000.00	-10,000.00		
10-4310	ELECTRICAL PERMITS	0.00	0.00	0.00	408.00	0.00	178.00	
10-4325	OTHER PERMITS & LICEN...	500.00	1,240.00	500.00	850.00	500.00	630.00	500.00
10-4330	BEER & WINE PERMIT	250.00	180.00	250.00	445.00	250.00	295.00	250.00
10-4335	MIXED BEVERAGE PERMIT	250.00	0.00	250.00	0.00	250.00	0.00	250.00
RevCategory: 43 - Licenses and Permits Total:		38,500.00	89,631.19	41,000.00	100,959.89	41,000.00	51,219.72	26,000.00
RevCategory: 44 - Fines and Forfeitures								
10-4405	MUNICIPAL COURT FEES	65,000.00	112,022.98	118,000.00	123,600.78	85,000.00	127,107.86	100,000.00
10-4410	STATE FEES	55,000.00	126,823.38	129,500.00	135,492.84	75,000.00	124,079.39	125,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Budget Notes	Subject	Description						
Budget Code								
Final	Permanent Notes	Offsetting expense account 10-505-515						
10-4413	SCHOOL CROSSING FEES	75.00	0.00	75.00	20.00	75.00	20.00	
10-4414	SCHOOL TRUANCY FEE	40.00	0.00	40.00	0.00	40.00	0.00	
10-4415	SECURITY FEES	2,100.00	5,715.81	2,100.00	6,454.37	2,100.00	5,953.90	
10-4420	COLLECTION FEES	7,500.00	6,059.74	7,500.00	5,423.75	7,500.00	5,093.66	7,500.00
Budget Notes	Subject	Description						
Budget Code								
Final	Permanent Notes	Offsetting expense account 10-505-514						
10-4422	OMNI BASE FEES	1,200.00	665.25	1,200.00	262.16	1,200.00	396.00	500.00
Budget Notes	Subject	Description						
Budget Code								
Final	Permanent Notes	Offsetting expense account 10-505-516						
10-4425	TECHNOLOGY FUND FEES	2,800.00	9,040.80	2,800.00	10,228.57	2,800.00	9,004.65	
10-4430	CHILD SAFETY FEES	9,000.00	9,773.00	9,000.00	8,685.12	9,000.00	10,946.77	9,000.00
Budget Notes	Subject	Description						
Budget Code								
Final	Permanent Notes	Offsetting expense account 10-505-515						
10-4431	TRUANCY PREVENTION ...	0.00	5,467.85	0.00	6,416.95	0.00	5,980.25	
10-4432	MUNICIPAL JURY FUND	0.00	108.81	0.00	128.51	0.00	119.52	
10-4433	MUNICIPAL COURT CRED...	0.00	0.00	150.00	952.39	8,200.00	6,405.53	8,200.00
10-4435	ANIMAL CONTROL RECLA...	150.00	0.00	150.00	0.00	150.00	86.25	
RevCategory: 44 - Fines and Forfeitures Total:		142,865.00	275,677.62	270,515.00	297,665.44	191,065.00	295,193.78	250,200.00
RevCategory: 45 - Interest and Rent								
10-4505	INTEREST INCOME	1,200.00	1,688.95	1,200.00	18,200.39	1,200.00	90,645.98	30,000.00
10-4506	RENT INCOME	18,000.00	18,000.00	18,000.00	19,500.00	18,000.00	15,000.00	18,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	EMS Rent			12.00	-1,500.00	-18,000.00		
RevCategory: 45 - Interest and Rent Total:		19,200.00	19,688.95	19,200.00	37,700.39	19,200.00	105,645.98	48,000.00
RevCategory: 46 - Intergovernmental Revenue								
10-4610	LEOSE FUND	1,500.00	1,332.31	1,500.00	1,153.67	1,500.00	1,154.86	1,500.00
10-4615	SRO FUND	130,000.00	95,336.45	130,000.00	110,832.40	130,000.00	151,549.67	100,000.00
10-4616	INSURANCE CLAIMS	4,000.00	8,749.60	4,000.00	13,047.27	4,000.00	755.96	4,000.00
RevCategory: 46 - Intergovernmental Revenue Total:		135,500.00	105,418.36	135,500.00	125,033.34	135,500.00	153,460.49	105,500.00
RevCategory: 47 - Other Revenue								
10-4730	LOAN PROCEEDS	0.00	0.00	675,666.06	675,666.06	0.00	0.00	
10-4733	MISCELLANEOUS REVEN...	2,000.00	37,930.11	24,498.00	26,484.96	8,650.00	72,276.65	2,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Christmas Donation			1.00	-2,000.00	-2,000.00		
10-4735	PIR REVENUE	1,000.00	1,087.45	1,000.00	1,277.60	1,000.00	1,207.30	1,000.00
10-4736	CORONAVIRUS RELIEF F...	396,088.00	396,088.00	0.00	0.00	0.00	0.00	
10-4745	CASH - LONG/SHORT	15.00	6.05	15.00	-21.38	15.00	-41.67	15.00
10-4755	VEHICLE REGISTRATION	170,000.00	172,825.90	194,000.00	196,934.65	170,000.00	178,279.70	170,000.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	Offsetting expense account 10-505-519						
10-4760	SALE OF ASSETS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
10-4762	CONTRIBUTIONS & DONA...	500.00	500.00	35,970.00	35,970.00	500.00	13,359.55	500.00
10-4764	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Motorcycle Grant			1.00	-23,500.00	-23,500.00		
10-4765	PROPERTY CASUALTY ...	0.00	6,869.44	0.00	0.00	0.00	0.00	
RevCategory: 47 - Other Revenue Total:		572,103.00	615,306.95	933,649.06	936,311.89	182,665.00	265,081.53	197,015.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
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RevCategory: 49 - Other Financing Source

10-4905	PILOT - WATER/WASTEWA...	360,000.00	360,000.00	360,000.00	360,000.00	300,000.00	250,000.00	225,000.00
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Budget Notes

Budget Code

Final

Subject

Permanent Notes

Description

Transferred from the Utility Fund.

Budget Detail

Budget Code

Final

Description

PILOT - Water/Wastewater Utili

Units

1.00

Price

-225,000.00

Amount

-225,000.00

RevCategory: 49 - Other Financing Source Total:	360,000.00	360,000.00	360,000.00	360,000.00	300,000.00	250,000.00	225,000.00
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Revenue Total:	4,657,143.00	5,517,028.39	5,603,975.06	6,606,870.89	5,546,025.60	6,206,092.42	6,473,000.00
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Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final

Expense

ExpDepartment: 501 - Legislative

ExpCategory: 100 - Personnel Services

10-501-109	SPECIAL PROJECTS	5,000.00	4,406.93	5,000.00	5,294.05	25,000.00	235.30	25,000.00
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Budget Notes

Budget Code

Subject

Description

Final

Permanent Notes

Council approved projects.

Budget Detail

Budget Code

Description

Units

Price

Amount

Final

Special Projects

1.00

5,000.00

5,000.00

Final

Strategic Plan

1.00

20,000.00

20,000.00

ExpCategory: 100 - Personnel Services Total:	5,000.00	4,406.93	5,000.00	5,294.05	25,000.00	235.30	25,000.00
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ExpCategory: 200 - Supplies and Materials

10-501-217	CONTINUING EDU & CON...	2,500.00	2,198.33	2,500.00	3,444.49	7,500.00	2,418.38	7,500.00
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ExpCategory: 200 - Supplies and Materials Total:	2,500.00	2,198.33	2,500.00	3,444.49	7,500.00	2,418.38	7,500.00
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ExpDepartment: 501 - Legislative Total:	7,500.00	6,605.26	7,500.00	8,738.54	32,500.00	2,653.68	32,500.00
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Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 502 - General Administration								
ExpCategory: 100 - Personnel Services								
10-502-101	ADMINISTRATION	58,511.60	58,511.60	56,650.10	56,650.10	56,650.10	54,758.46	63,828.18
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	City Manager (1/2)			1.00	63,828.18	63,828.18		
10-502-102	CLERICAL	59,438.75	61,680.14	61,222.03	75,533.94	83,939.10	76,029.68	55,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Assistant to City Manager			1.00	55,000.00	55,000.00		
10-502-103	OPERATIONS & MAINTEN...	50,000.00	41,923.24	51,500.08	51,500.02	54,075.02	46,506.04	
10-502-112	UNIFORMS AND CLOTHING	420.00	302.75	420.00	0.00	420.00	237.43	180.00
10-502-115	WORKERS COMPENSATI...	431.49	219.22	586.74	559.60	638.59	401.61	297.19
10-502-116	UNEMPLOYMENT COMPE...	360.00	812.14	450.00	459.28	630.00	67.49	270.00
10-502-117	EMPLOYEE RETIREMENT	14,519.94	14,512.19	14,955.57	17,261.84	17,188.85	15,880.71	10,492.53
10-502-118	EMPLOYEE INSURANCE	20,101.64	17,202.85	18,922.85	21,271.92	25,751.82	22,920.42	15,747.31
10-502-119	RETIREE INSURANCE	600.00	600.00	600.00	600.00	600.00	550.00	600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Pratt			12.00	50.00	600.00		
10-502-120	PAYROLL TAXES	12,579.57	11,953.69	12,956.97	14,259.24	14,891.81	13,810.83	9,090.36
10-502-122	Vacation buyback	0.00	0.00	0.00	0.00	0.00	0.00	11,330.00
10-502-123	Annual Stipened	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00
ExpCategory: 100 - Personnel Services Total:		216,962.99	207,717.82	218,264.34	238,095.94	254,785.29	231,162.67	195,335.57
ExpCategory: 200 - Supplies and Materials								
10-502-201	OFFICE SUPPLIES	4,800.00	2,929.45	4,800.00	5,451.09	5,800.00	3,069.20	5,800.00
10-502-203	WEBSITE & IT	407.76	389.06	407.76	407.76	407.76	339.80	287.88
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Adobe			12.00	23.99	287.88		
10-502-204	LABORATORY SUPPLIES	0.00	154.00	0.00	0.00	0.00	0.00	
10-502-205	POSTAGE & DELIVERY S...	1,000.00	842.27	1,000.00	1,093.76	1,000.00	465.70	1,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
10-502-211	MINOR TOOLS	150.00	0.00	150.00	0.00	150.00	0.00	150.00
10-502-217	CONTINUING EDU & CON...	5,000.00	1,540.27	6,750.00	8,134.10	6,750.00	6,884.69	7,750.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Continuing EDU & Conferences			1.00	6,000.00	6,000.00		
Final	Leadership Development (1/2)			1.00	1,750.00	1,750.00		
10-502-220	OTHER SUPPLIES	1,500.00	1,677.63	1,500.00	2,653.57	7,500.00	2,135.87	7,500.00
ExpCategory: 200 - Supplies and Materials Total:		12,857.76	7,532.68	14,607.76	17,740.28	21,607.76	12,895.26	22,487.88
ExpCategory: 300 - Maintenance of Building								
10-502-301	BUILDING AND GROUNDS	6,586.98	6,586.98	2,500.00	6,291.14	7,000.00	1,471.86	7,000.00
ExpCategory: 300 - Maintenance of Building Total:		6,586.98	6,586.98	2,500.00	6,291.14	7,000.00	1,471.86	7,000.00
ExpCategory: 400 - Maintenance of Equipment								
10-502-403	HVAC EQUIPMENT	383.00	221.00	383.00	798.00	383.00	659.50	383.00
10-502-410	COMMUNICATION EQUIP...	100.00	0.00	100.00	0.00	100.00	0.00	
ExpCategory: 400 - Maintenance of Equipment Total:		483.00	221.00	483.00	798.00	483.00	659.50	383.00
ExpCategory: 500 - Contractual Service								
10-502-501	COMMUNICATION SERVI...	5,000.00	3,073.00	5,000.00	4,071.99	5,000.00	3,642.02	2,800.00
10-502-502	LEASES AND RENTALS	0.00	505.34	0.00	0.00	0.00	0.00	
10-502-503	INSURANCE	6,751.00	4,679.93	6,272.00	6,754.14	7,298.74	7,678.47	9,437.40
10-502-504	ADVERTISING	4,000.00	3,237.85	4,000.00	6,355.63	4,500.00	860.95	3,000.00
10-502-510	LEGAL FEES	50,000.00	10,622.50	12,000.00	10,002.50	20,000.00	17,463.02	20,000.00
10-502-511	CONTRACTUAL SERVICES	156,362.94	120,082.93	121,128.03	123,331.96	228,109.09	133,070.54	162,118.50
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	IT support, Watchguard server, and phone/internet/computers						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Annual City report			1.00	2,500.00	2,500.00		
Final	City Elections			1.00	12,500.00	12,500.00		
Final	Civicplus (1/2)			1.00	3,518.50	3,518.50		
Final	Diligent - Council Recording Software			1.00	7,500.00	7,500.00		
Final	ERS - Social Security Program			1.00	35.00	35.00		
Final	GOVOS - webform capabilities			1.00	4,250.00	4,250.00		
Final	IT support 1/2			1.00	99,045.00	99,045.00		
Final	Knowbe4 License			1.00	450.00	450.00		

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Final	Microsoft Licenses 1/2			1.00	20,000.00	20,000.00		
Final	Mowing Contract - 105 E Main			12.00	100.00	1,200.00		
Final	Mowing Contract - 109 E Main			12.00	100.00	1,200.00		
Final	Mowing Contract - 4 Corners and Council Chambers			12.00	200.00	2,400.00		
Final	Mowing Contract - 401 E Main			12.00	225.00	2,700.00		
Final	Mowing Contract - Soccer Field			12.00	300.00	3,600.00		
Final	National League of Cities			1.00	1,220.00	1,220.00		
10-502-512	UTILITY SERVICES	70,000.00	80,697.09	86,657.46	86,657.46	71,500.00	97,893.54	71,500.00
10-502-514	BUILDING INSPECTIONS	7,200.00	7,500.00	0.00	0.00	0.00	0.00	
10-502-517	ONLINE & CREDIT CARD ...	0.00	0.00	0.00	3,766.19	3,500.00	3,320.03	
10-502-521	MEMBERSHIPS & SUBSCR..	7,548.00	6,049.88	7,048.00	6,736.69	7,149.00	5,893.97	6,969.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	City Secretary - NE Chapter			1.00	25.00	25.00		
Final	ETCMA			1.00	25.00	25.00		
Final	ETCOG ANNUAL DUES			1.00	1,149.00	1,149.00		
Final	ICMA			1.00	880.00	880.00		
Final	Sams			1.00	40.00	40.00		
Final	TCMA			1.00	330.00	330.00		
Final	TEDC (Tyler)			1.00	2,500.00	2,500.00		
Final	TMCA Dues			1.00	120.00	120.00		
Final	TMCA Updates			1.00	200.00	200.00		
Final	TML			1.00	1,700.00	1,700.00		
10-502-524	CODIFICATION	2,000.00	1,975.00	2,000.00	2,215.00	2,000.00	1,328.11	2,000.00
10-502-530	MISCELLANEOUS EXPEN...	299,515.02	300,984.02	232,607.43	231,907.43	0.00	376,407.37	
10-502-532	TRANSFER OUT	171,404.56	171,404.56	14,817.44	16,603.43	15,673.36	0.00	8,409.35
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer to Vehicle Replacement			1.00	8,409.35	8,409.35		
ExpCategory: 500 - Contractual Service Total:		779,781.52	710,812.10	491,530.36	498,402.42	364,730.19	647,558.02	286,234.25
ExpCategory: 600 - Capital Outlay								
10-502-601	BUILDINGS	0.00	0.00	42,581.51	42,581.51	0.00	0.00	
10-502-610	OFFICE EQUIPMENT	21,153.00	21,153.00	4,875.00	5,117.78	0.00	0.00	
10-502-612	OTHER EQUIPMENT	0.00	0.00	7,500.00	10,694.05	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
10-502-622 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
ExpCategory: 600 - Capital Outlay Total:	21,153.00	21,153.00	54,956.51	58,393.34	0.00	0.00	0.00
ExpDepartment: 502 - General Administration Total:	1,037,825.25	954,023.58	782,341.97	819,721.12	648,606.24	893,747.31	511,440.70

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 503 - Treasury and Finance								
ExpCategory: 100 - Personnel Services								
10-503-101	ADMINISTRATION	36,154.98	37,518.26	37,239.60	41,283.81	44,625.00	39,367.88	46,499.35
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Finance/HR (1/2)			1.00	46,499.35	46,499.35		
10-503-112	UNIFORMS AND CLOTHING	60.00	52.13	60.00	0.00	60.00	79.15	90.00
10-503-115	WORKERS COMPENSATI...	94.87	109.61	96.19	66.76	111.61	130.23	116.29
10-503-116	UNEMPLOYMENT COMPE...	72.00	108.00	90.00	136.39	90.00	13.54	90.00
10-503-117	EMPLOYEE RETIREMENT	3,192.48	3,374.05	3,288.26	3,792.49	3,940.39	3,544.53	4,105.89
10-503-118	EMPLOYEE INSURANCE	3,469.61	3,500.87	3,479.31	3,570.71	4,034.30	3,564.88	4,574.11
10-503-120	PAYROLL TAXES	2,765.86	2,870.82	2,848.83	3,205.16	3,413.81	3,001.82	3,557.20
ExpCategory: 100 - Personnel Services Total:		45,809.80	47,533.74	47,102.19	52,055.32	56,275.11	49,702.03	59,032.84

ExpCategory: 200 - Supplies and Materials								
10-503-203	WEBSITE & IT	203.88	194.53	203.88	203.88	203.88	169.90	287.88
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Adobe			12.00	23.99	287.88		
10-503-205	POSTAGE & DELIVERY S...	0.00	15.85	0.00	0.00	0.00	0.00	
10-503-217	CONTINUING EDU & CON...	1,000.00	829.24	1,000.00	1,152.80	3,500.00	4,195.59	3,500.00
ExpCategory: 200 - Supplies and Materials Total:		1,203.88	1,039.62	1,203.88	1,356.68	3,703.88	4,365.49	3,787.88

ExpCategory: 500 - Contractual Service								
10-503-501	COMMUNICATION SERVI...	600.00	713.98	600.00	900.12	600.00	761.64	600.00
10-503-511	CONTRACTUAL SERVICES	64,321.44	70,962.82	45,399.54	45,399.54	53,111.24	60,865.00	79,111.24

Budget Notes								
Budget Code	Subject	Description						
Final	Line item increase	The line item increased for the annual audit as we anticipate a single audit being required due to the grant funds exceeding \$750,000 for						

Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Audit Fee			1.00	46,000.00	46,000.00		
Final	ESS Time & Attendance with			1.00	19,000.00	19,000.00		
Final	Hibbs-Hallmark (1/2)			1.00	2,500.00	2,500.00		
Final	Incode Software Annual			1.00	11,596.24	11,596.24		
Final	Night Drop Bank Key			1.00	15.00	15.00		

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
10-503-521	MEMBERSHIPS & SUBSCR..	490.00	714.00	644.00	474.00	814.00	679.00	814.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	GFOA			1.00	170.00	170.00		
Final	GFOAT			1.00	80.00	80.00		
Final	Rose Capital			1.00	50.00	50.00		
Final	Sams			1.00	45.00	45.00		
Final	SHRM			1.00	219.00	219.00		
Final	TCMA Dues			1.00	170.00	170.00		
Final	TMHRA			1.00	80.00	80.00		
10-503-530	MISCELLANEOUS EXPEN...	2,500.00	1,380.36	2,500.00	1,652.80	2,500.00	1,302.42	2,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Employee Banquet/Service Award			1.00	2,500.00	2,500.00		
ExpCategory: 500 - Contractual Service Total:		67,911.44	73,771.16	49,143.54	48,426.46	57,025.24	63,608.06	83,025.24
ExpDepartment: 503 - Treasury and Finance Total:		114,925.12	122,344.52	97,449.61	101,838.46	117,004.23	117,675.58	145,845.96

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 504 - Tax Appraisal and Coll							
ExpCategory: 200 - Supplies and Materials							
10-504-217							
	0.00	0.00	0.00	0.00	0.00	0.00	
ExpCategory: 200 - Supplies and Materials Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 500 - Contractual Service							
10-504-511							
	55,044.00	54,780.00	57,205.00	57,004.00	61,552.00	46,752.75	67,907.00
Budget Notes							
Budget Code	Subject		Description				
Final	Permanent Notes		Property Tax Collection includes - SCAD Improvements (2036)				
Budget Detail							
Budget Code	Description			Units	Price	Amount	
Final	Property Tax Collection			4.00	16,226.75	64,907.00	
Final	Real-Personal Parcels			1.00	3,000.00	3,000.00	
ExpCategory: 500 - Contractual Service Total:	55,044.00	54,780.00	57,205.00	57,004.00	61,552.00	46,752.75	67,907.00
ExpDepartment: 504 - Tax Appraisal and Coll Total:	55,044.00	54,780.00	57,205.00	57,004.00	61,552.00	46,752.75	67,907.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 505 - Municipal Court								
ExpCategory: 100 - Personnel Services								
10-505-102	CLERICAL	31,696.70	31,428.08	32,650.18	32,108.77	36,123.36	31,312.71	47,840.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Court Administrator			1.00	47,840.00	47,840.00		
10-505-105	OVERTIME	0.00	418.35	0.00	319.03	0.00	547.41	
10-505-112	UNIFORMS AND CLOTHING	60.00	52.13	60.00	0.00	60.00	79.15	90.00
10-505-115	WORKERS COMPENSATI...	83.17	109.61	84.34	137.50	90.34	5.32	119.65
10-505-116	UNEMPLOYMENT COMPE...	144.00	259.83	180.00	191.20	180.00	18.01	180.00
10-505-117	EMPLOYEE RETIREMENT	2,798.82	2,812.04	2,883.01	2,921.33	3,189.69	2,813.27	4,224.27
10-505-118	EMPLOYEE INSURANCE	7,994.78	7,995.12	8,028.12	6,566.44	9,289.84	6,866.38	8,959.01
10-505-120	PAYROLL TAXES	2,424.80	2,090.18	2,497.74	2,410.69	2,763.44	2,421.63	3,659.76
ExpCategory: 100 - Personnel Services Total:		45,202.27	45,165.34	46,383.39	44,654.96	51,696.67	44,063.88	65,072.69
ExpCategory: 200 - Supplies and Materials								
10-505-204	LABORATORY SUPPLIES	0.00	0.00	0.00	2.00	0.00	0.00	
10-505-205	POSTAGE & DELIVERY S...	500.00	209.80	500.00	290.36	500.00	615.57	500.00
10-505-217	CONTINUING EDU & CON...	1,000.00	200.00	1,000.00	0.00	1,000.00	4,747.53	1,500.00
ExpCategory: 200 - Supplies and Materials Total:		1,500.00	409.80	1,500.00	292.36	1,500.00	5,363.10	2,000.00
ExpCategory: 400 - Maintenance of Equipment								
10-505-401	OFFICE EQUIPMENT	420.00	452.00	450.00	447.30	51.24	50.97	51.24
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Timeclock			12.00	4.27	51.24		
ExpCategory: 400 - Maintenance of Equipment Total:		420.00	452.00	450.00	447.30	51.24	50.97	51.24
ExpCategory: 500 - Contractual Service								
10-505-501	COMMUNICATION SERVI...	200.00	5.08	0.00	0.00	0.00	0.00	
10-505-511	CONTRACTUAL SERVICES	19,096.01	19,213.05	13,113.80	11,133.08	13,113.80	10,489.73	13,113.80
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Incode Software Annual			1.00	4,113.80	4,113.80		
Final	Municipal Judge Fees			12.00	750.00	9,000.00		
10-505-512	UTILITY SERVICES	1,500.00	2,684.68	0.00	600.20	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
10-505-514	COLLECTION AGENCY FE...	8,000.00	6,059.74	6,000.00	3,922.49	6,000.00	7,494.37	6,000.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	Revenue account 10-4420						
10-505-515	STATE FEE	55,000.00	73,363.07	131,000.00	130,240.64	75,000.00	141,145.50	125,000.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	Revenue account 10-4410						
10-505-516	OMNI BASE FEE	1,100.00	642.00	1,100.00	450.00	1,100.00	341.00	1,100.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	Revenue account 10-4422						
10-505-517	ONLINE & CREDIT CARD ...	0.00	0.00	350.00	342.19	8,200.00	5,241.81	8,200.00
10-505-519	VEHICLE REGISTRATION	150,000.00	172,587.70	196,000.00	197,849.40	150,000.00	177,076.70	150,000.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	Revenue account 10-4755						
10-505-521	MEMBERSHIPS & SUBSCR..	0.00	0.00	0.00	0.00	0.00	55.00	55.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	TCCA			1.00	55.00	55.00		
ExpCategory: 500 - Contractual Service Total:		234,896.01	274,555.32	347,563.80	344,538.00	253,413.80	341,844.11	303,468.80
ExpDepartment: 505 - Municipal Court Total:		282,018.28	320,582.46	395,897.19	389,932.62	306,661.71	391,322.06	370,592.73

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 506 - Development Services								
ExpCategory: 100 - Personnel Services								
10-506-101	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	42,862.89
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	City Secretary/P&Z Director 1/2			1.00	42,862.89	42,862.89		
10-506-102	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	45,462.21
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Permit Tech			1.00	45,462.21	45,462.21		
10-506-103	OPERATIONS & MAINTEN...	0.00	0.00	0.00	0.00	0.00	0.00	56,238.08
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Building Inspector/Code Enforcement			1.00	56,238.08	56,238.08		
10-506-112	UNIFORMS AND CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	340.00
10-506-115	WORKERS COMPENSATI...	0.00	0.00	0.00	0.00	0.00	0.00	519.36
10-506-116	UNEMPLOYMENT COMPE...	0.00	0.00	0.00	0.00	0.00	0.00	540.00
10-506-117	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	12,764.93
10-506-118	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	22,502.12
10-506-120	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11,059.08
ExpCategory: 100 - Personnel Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	192,288.67
ExpCategory: 200 - Supplies and Materials								
10-506-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Ipad for CityTech software			1.00	900.00	900.00		
Final	Permit Tech Office (desk, phone, chair)			1.00	2,000.00	2,000.00		
10-506-203	WEBSITE & IT	0.00	0.00	0.00	0.00	0.00	0.00	287.88
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Adobe			12.00	23.99	287.88		
10-506-217	CONTINUING EDU & CON...	0.00	0.00	0.00	0.00	0.00	0.00	800.00
ExpCategory: 200 - Supplies and Materials Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,987.88

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpCategory: 500 - Contractual Service								
10-506-501	COMMUNICATION SERVI...	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
10-506-504	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10-506-511	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	103,419.09
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	CityTech Software			1.00	20,000.00	20,000.00		
Final	Digital Maps/Plats project			1.00	1,000.00	1,000.00		
Final	ETCOG - GIS			1.00	1,575.00	1,575.00		
Final	Incode Software Annual			1.00	5,844.09	5,844.09		
Final	Unified Development Ordinance			1.00	75,000.00	75,000.00		
10-506-517	ONLINE & CREDIT CARD ...	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
10-506-521	MEMBERSHIPS & SUBSCR..	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	ICC membership			1.00	200.00	200.00		
10-506-532	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	8,592.59
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer to Vehicle Replacement			1.00	8,592.59	8,592.59		
ExpCategory: 500 - Contractual Service Total:		0.00	0.00	0.00	0.00	0.00	0.00	120,011.68
ExpDepartment: 506 - Development Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	316,288.23

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 507 - Parks & Rec								
ExpCategory: 100 - Personnel Services								
10-507-103	OPERATIONS & MAINTEN...	69,949.16	72,698.59	72,070.34	72,223.33	77,138.88	60,683.36	83,391.36
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Parks & Rec Maintenance			1.00	43,264.00	43,264.00		
Final	Parks & Rec Maintenance			1.00	40,127.36	40,127.36		
10-507-105	OVERTIME	1,000.00	245.31	1,000.00	275.53	1,000.00	610.88	1,000.00
10-507-106	ASSIGNMENT PAY	2,400.06	2,400.06	2,400.06	1,753.89	0.00	0.00	
10-507-112	UNIFORMS AND CLOTHING	600.00	664.90	700.00	650.00	700.00	1,376.43	1,200.00
10-507-115	WORKERS COMPENSATI...	1,611.63	1,236.56	1,634.56	1,674.54	1,693.97	1,400.90	1,831.27
10-507-116	UNEMPLOYMENT COMPE...	288.00	503.99	360.00	423.90	360.00	47.07	360.00
10-507-117	EMPLOYEE RETIREMENT	6,176.51	6,708.47	6,363.81	6,729.71	6,811.36	5,469.70	7,363.46
10-507-118	EMPLOYEE INSURANCE	18,398.07	18,737.70	18,475.49	18,738.58	19,417.01	15,471.78	22,089.69
10-507-120	PAYROLL TAXES	5,427.61	4,566.63	5,589.88	4,553.47	5,977.62	3,877.59	6,455.94
ExpCategory: 100 - Personnel Services Total:		105,851.04	107,762.21	108,594.14	107,022.95	113,098.84	88,937.71	123,691.72
ExpCategory: 200 - Supplies and Materials								
10-507-201	OFFICE SUPPLIES	500.00	1,180.96	500.00	314.36	500.00	0.00	
10-507-205	POSTAGE & DELIVERY S...	0.00	0.00	0.00	0.53	0.00	0.00	
10-507-206	TIRES - FLAT REPAIRS	1,400.00	252.94	700.00	250.00	700.00	19.99	400.00
10-507-211	MINOR TOOLS	0.00	0.00	0.00	86.24	0.00	133.41	
10-507-217	CONTINUING EDU & CON...	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
10-507-220	OTHER SUPPLIES	2,500.00	7,129.99	2,500.00	2,812.71	2,500.00	3,142.42	
ExpCategory: 200 - Supplies and Materials Total:		5,400.00	8,563.89	4,700.00	3,463.84	3,700.00	3,295.82	400.00
ExpCategory: 300 - Maintenance of Building								
10-507-301	MAINTENANCE - PARKS	6,000.00	6,293.34	7,302.39	7,302.39	3,500.00	4,017.18	3,500.00
10-507-302	MAINTENANCE - BALL PA...	26,251.39	31,810.50	22,847.16	25,042.01	20,500.00	18,331.45	71,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Bleacher Covers for fields 4-6			3.00	13,500.00	40,500.00		
Final	Grass/Dirt			1.00	10,000.00	10,000.00		
Final	Lighting - relamp			1.00	4,000.00	4,000.00		
Final	Misc Maintenance			1.00	16,500.00	16,500.00		

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
10-507-304	MAINTENANCE - THE REC	3,000.00	20,969.26	3,000.00	7,125.57	3,000.00	7,253.00	3,000.00
10-507-315	MAINTENANCE - SPLASH ...	0.00	0.00	4,144.16	4,144.16	2,500.00	1,409.77	2,500.00
10-507-316	MAINTENANCE - TRAILS	0.00	0.00	3,500.00	298.91	3,500.00	8.69	4,600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Astro Johnny			12.00	175.00	2,100.00		
Final	Trail maintenance			1.00	2,500.00	2,500.00		
10-507-320	OTHER	0.00	19.98	0.00	0.00	0.00	0.00	
ExpCategory: 300 - Maintenance of Building Total:		35,251.39	59,093.08	40,793.71	43,913.04	33,000.00	31,020.09	84,600.00
ExpCategory: 400 - Maintenance of Equipment								
10-507-401	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	102.36	0.00	102.36
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Timeclock			12.00	8.53	102.36		
10-507-402	MACHINERY & HEAVY EQ...	1,500.00	2,067.56	1,500.00	1,521.53	1,500.00	132.74	1,500.00
10-507-403	HVAC EQUIPMENT	315.00	315.00	315.00	1,465.00	315.00	368.11	315.00
10-507-407	TOOLS	1,000.00	450.21	1,500.00	1,460.35	1,500.00	527.55	1,500.00
10-507-408	SIGNAL AND SIGN SYSTEM	500.00	168.00	0.00	0.00	0.00	0.00	
10-507-414	PLAYGROUND EQUIPMENT	1,000.00	0.00	3,068.72	3,068.72	1,000.00	0.00	1,000.00
10-507-420	OTHER MAINTENANCE	5,000.00	5,070.00	0.00	0.00	0.00	0.00	
ExpCategory: 400 - Maintenance of Equipment Total:		9,315.00	8,070.77	6,383.72	7,515.60	4,417.36	1,028.40	4,417.36
ExpCategory: 500 - Contractual Service								
10-507-501	COMMUNICATION SERVI...	32.00	397.93	395.00	393.54	395.00	328.52	395.00
10-507-502	LEASES AND RENTALS	500.00	0.00	500.00	100.00	0.00	0.00	500.00
10-507-503	INSURANCE	4,005.00	3,567.40	2,984.00	0.00	2,920.32	2,945.88	2,695.00
10-507-511	CONTRACTUAL SERVICES	1,176.00	700.00	1,176.00	0.00	1,176.00	0.00	1,200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Techline Lighting Annual			1.00	1,200.00	1,200.00		
10-507-512	UTILITY SERVICES	10,500.00	14,154.09	18,091.55	18,091.55	10,500.00	18,178.06	10,500.00
10-507-521	MEMBERSHIPS & SUBSCR..	6,000.00	1,120.00	6,000.00	168.00	6,000.00	0.00	6,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Events			0.00	0.00	6,000.00		
10-507-530	MISCELLANEOUS EXPEN...	5,500.00	5,349.33	13,268.34	13,268.34	5,500.00	20,511.44	35,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Christmas			1.00	35,000.00	35,000.00		
10-507-532	TRANSFER OUT	0.00	0.00	21,456.14	21,456.14	23,615.28	0.00	24,029.18
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer to Vehicle Replacement			1.00	24,029.18	24,029.18		
ExpCategory: 500 - Contractual Service Total:		27,713.00	25,288.75	63,871.03	53,477.57	50,106.60	41,963.90	80,319.18
ExpCategory: 600 - Capital Outlay								
10-507-603	LAND IMPROVEMENTS	3,000.00	3,600.12	0.00	0.00	0.00	0.00	
ExpCategory: 600 - Capital Outlay Total:		3,000.00	3,600.12	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 507 - Parks & Rec Total:		186,530.43	212,378.82	224,342.60	215,393.00	204,322.80	166,245.92	293,428.26

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 511 - Community Development								
ExpCategory: 200 - Supplies and Materials								
10-511-217	CONTINUING EDU & CON...	0.00	0.00	0.00	0.00	1,200.00	608.14	1,200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Inter-Agency Council			1.00	1,200.00	1,200.00		
ExpCategory: 200 - Supplies and Materials Total:		0.00	0.00	0.00	0.00	1,200.00	608.14	1,200.00
ExpCategory: 300 - Maintenance of Building								
10-511-301	BUILDING AND GROUNDS	2,500.00	0.00	2,500.00	301.73	2,500.00	500.00	2,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Meals on Wheels			1.00	2,500.00	2,500.00		
ExpCategory: 300 - Maintenance of Building Total:		2,500.00	0.00	2,500.00	301.73	2,500.00	500.00	2,500.00
ExpCategory: 500 - Contractual Service								
10-511-511	CONTRACTUAL SERVICES	65,400.00	65,400.00	88,396.51	88,396.51	71,400.00	107,300.78	82,400.00
Budget Notes								
Budget Code	Subject	Description						
Final	Note	YCC 8,000 - 5,000 will be for project and 3,000 for incidentals.						
Final	Note	YCC 8,000 is for the Veterans memorial lighting						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Library Support			1.00	49,000.00	49,000.00		
Final	Meals on Wheels Support			12.00	1,200.00	14,400.00		
Final	Youth Community Council (YCC) - annual conference			1.00	3,000.00	3,000.00		
Final	Youth Community Council (YCC) -			1.00	8,000.00	8,000.00		
Final	Youth Community Council (YCC) - Veterans memorial			1.00	8,000.00	8,000.00		
10-511-514	CHAMBER OF COMMERCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
ExpCategory: 500 - Contractual Service Total:		70,400.00	70,400.00	93,396.51	93,396.51	76,400.00	107,300.78	87,400.00
ExpDepartment: 511 - Community Development Total:		72,900.00	70,400.00	95,896.51	93,698.24	80,100.00	108,408.92	91,100.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 512 - Street & Ground Maint								
ExpCategory: 100 - Personnel Services								
10-512-103	OPERATIONS & MAINTEN...	91,986.34	95,673.62	94,758.35	95,858.48	99,503.04	87,064.96	103,476.12
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Street Maintenance			1.00	42,111.01	42,111.01		
Final	Street Supervisor			1.00	61,365.11	61,365.11		
10-512-105	OVERTIME	1,000.00	3,226.61	3,000.00	2,041.74	3,000.00	1,087.83	3,000.00
10-512-112	UNIFORMS AND CLOTHING	1,200.00	783.10	1,200.00	762.13	1,200.00	1,187.58	1,200.00
10-512-115	WORKERS COMPENSATI...	4,485.99	3,585.22	4,548.97	4,157.64	4,625.10	3,727.12	4,809.78
10-512-116	UNEMPLOYMENT COMPE...	288.00	626.07	360.00	483.20	360.00	36.02	360.00
10-512-117	EMPLOYEE RETIREMENT	8,122.39	8,791.28	8,367.16	8,828.16	8,786.12	7,842.71	9,136.94
10-512-118	EMPLOYEE INSURANCE	14,879.88	15,449.54	16,179.68	16,180.90	18,693.88	16,374.52	21,242.76
10-512-120	PAYROLL TAXES	7,113.46	6,940.59	7,478.51	6,944.93	7,841.48	6,089.55	8,145.42
ExpCategory: 100 - Personnel Services Total:		129,076.06	135,076.03	135,892.67	135,257.18	144,009.62	123,410.29	151,371.02
ExpCategory: 200 - Supplies and Materials								
10-512-206	TIRES - FLAT REPAIRS	1,200.00	0.00	600.00	30.00	600.00	28.00	300.00
10-512-211	MINOR TOOLS	500.00	222.46	500.00	364.65	500.00	462.76	
10-512-214	CHEMICAL & MECHANICAL.	500.00	538.72	500.00	515.04	500.00	340.74	800.00
10-512-215	SAFETY SUPPLIES	100.00	48.56	100.00	152.84	100.00	152.62	200.00
10-512-220	OTHER SUPPLIES	100.00	20.99	100.00	0.00	100.00	0.00	
ExpCategory: 200 - Supplies and Materials Total:		2,400.00	830.73	1,800.00	1,062.53	1,800.00	984.12	1,300.00
ExpCategory: 300 - Maintenance of Building								
10-512-303	STREETS, DRIVEWAYS & ...	10,000.00	1,834.14	8,000.00	10,824.31	8,000.00	18,593.69	8,000.00
ExpCategory: 300 - Maintenance of Building Total:		10,000.00	1,834.14	8,000.00	10,824.31	8,000.00	18,593.69	8,000.00
ExpCategory: 400 - Maintenance of Equipment								
10-512-401	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	102.36	95.13	102.36
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Timeclock			12.00	8.53	102.36		
10-512-402	MACHINERY & HEAVY EQ...	5,000.00	5,004.72	5,000.00	8,149.59	5,000.00	1,404.82	5,000.00
10-512-405	SHOP EQUIPMENT	500.00	45.45	500.00	203.64	500.00	34.98	
10-512-407	TOOLS	400.00	207.64	400.00	24.99	400.00	42.73	1,400.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
10-512-408	SIGNAL AND SIGN SYSTEM	3,500.00	1,504.93	3,000.00	3,066.90	3,500.00	3,810.53	3,500.00
ExpCategory: 400 - Maintenance of Equipment Total:		9,400.00	6,762.74	8,900.00	11,445.12	9,502.36	5,388.19	10,002.36
ExpCategory: 500 - Contractual Service								
10-512-501	COMMUNICATION SERVI...	379.00	393.24	395.00	389.10	395.00	326.14	395.00
10-512-502	LEASES AND RENTALS	500.00	754.96	500.00	0.00	500.00	0.00	500.00
10-512-503	INSURANCE	3,221.00	2,508.42	2,252.00	1,958.04	1,766.22	2,014.88	2,346.12
10-512-511	CONTRACTUAL SERVICES	26,000.00	24,039.20	22,980.00	24,720.67	24,050.00	33,215.76	44,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Contractor Labor			1.00	6,000.00	6,000.00		
Final	Mosquito Abatement			1.00	25,000.00	25,000.00		
Final	Pest Control			1.00	3,000.00	3,000.00		
Final	Tree removal			1.00	10,000.00	10,000.00		
10-512-512	UTILITY SERVICES	0.00	0.00	0.00	30.19	0.00	0.00	
10-512-532	TRANSFER OUT	0.00	0.00	28,462.91	28,462.91	42,905.80	0.00	34,278.73
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer to Vehicle Replacement			1.00	34,278.73	34,278.73		
ExpCategory: 500 - Contractual Service Total:		30,100.00	27,695.82	54,589.91	55,560.91	69,617.02	35,556.78	81,519.85
ExpDepartment: 512 - Street & Ground Maint Total:		180,976.06	172,199.46	209,182.58	214,150.05	232,929.00	183,933.07	252,193.23

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final

ExpDepartment: 514 - Police Operations
ExpCategory: 100 - Personnel Services

10-514-101	ADMINISTRATION	210,000.04	213,379.08	216,300.46	218,484.91	247,335.04	217,700.56	290,003.20
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Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Captain - CID	1.00	90,001.60	90,001.60
Final	Captain - Patrol	1.00	90,001.60	90,001.60
Final	Chief of Police	1.00	110,000.00	110,000.00

10-514-103	OPERATIONS & MAINTEN...	566,950.60	564,538.75	581,563.43	574,816.92	785,335.62	622,845.74	1,052,833.60
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Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Administrative Assistant 1247	1.00	47,840.00	47,840.00
Final	Corporal 1055	1.00	74,963.20	74,963.20
Final	Police Officer 1276	1.00	56,929.60	56,929.60
Final	Police Officer 1278	1.00	56,929.60	56,929.60
Final	Police Officer 1281	1.00	56,929.60	56,929.60
Final	Police Officer 1285	1.00	69,992.00	69,992.00
Final	Police Officer 1289	1.00	69,992.00	69,992.00
Final	Police Officer 1294	1.00	55,016.00	55,016.00
Final	Police Officer SRO 1252	1.00	74,963.20	74,963.20
Final	Police Officer SRO 1270	1.00	72,425.60	72,425.60
Final	Police Officer SRO Vacant	1.00	55,016.00	55,016.00
Final	Police Officer Vacant	1.00	55,016.00	55,016.00
Final	Police Officer Vacant	1.00	67,620.80	67,620.80
Final	Sergeant 1250	1.00	79,705.60	79,705.60
Final	Sergeant 1291	1.00	77,001.60	77,001.60
Final	Sergeant CID 1095	1.00	82,492.80	82,492.80

10-514-105	OVERTIME	12,000.00	20,178.07	15,000.00	38,268.61	15,000.00	47,217.22	15,000.00
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10-514-106	ASSIGNMENT PAY	8,000.00	4,000.63	5,500.00	4,885.43	5,500.00	3,038.94	24,300.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Corporal	1.00	1,500.00	1,500.00
Final	Evenings shift differential (2pm-2am)	4.00	450.00	1,800.00
Final	FTO training	1,520.00	2.50	3,800.00
Final	Investigations	2.00	1,000.00	2,000.00
Final	Midnight shift differential (6pm-6am)	4.00	1,800.00	7,200.00
Final	SRO Administrator	1.00	8,000.00	8,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
10-514-110	CERTIFICATE PAY	6,300.84	8,978.12	8,000.00	8,920.42	8,000.00	7,651.02	9,000.00
10-514-112	UNIFORMS AND CLOTHING	9,654.40	11,695.50	11,000.00	8,649.56	16,530.00	11,722.70	16,530.00
10-514-115	WORKERS COMPENSATI...	21,730.69	14,320.21	22,411.74	19,879.26	33,977.33	26,732.84	44,121.57
10-514-116	UNEMPLOYMENT COMPE...	2,304.00	4,530.53	2,880.00	4,034.97	3,240.00	323.88	3,240.00
10-514-117	EMPLOYEE RETIREMENT	70,220.71	72,345.96	75,661.71	75,965.15	93,012.70	79,681.39	120,426.86
10-514-118	EMPLOYEE INSURANCE	124,242.67	110,251.88	129,286.12	112,202.65	158,963.83	117,852.00	190,433.64
10-514-120	PAYROLL TAXES	60,836.74	57,785.65	65,550.63	60,338.21	80,582.91	63,267.13	104,333.58
ExpCategory: 100 - Personnel Services Total:		1,092,240.69	1,082,004.38	1,133,154.09	1,126,446.09	1,447,477.43	1,198,033.42	1,870,222.45

ExpCategory: 200 - Supplies and Materials

10-514-201	OFFICE SUPPLIES	2,750.00	2,622.65	2,900.00	2,409.54	8,700.00	8,469.45	9,500.00
10-514-203	WEBSITE & IT	4,600.00	194.53	193.68	203.88	193.68	169.90	287.88

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Adobe	12.00	23.99	287.88

10-514-204	LABORATORY SUPPLIES	2,000.00	1,858.00	2,000.00	1,390.20	4,500.00	2,635.76	5,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Patrol/CID supplies	1.00	5,000.00	5,000.00

10-514-205	POSTAGE & DELIVERY S...	500.00	185.60	500.00	114.69	500.00	231.01	500.00
10-514-209	EMERGENCY MEDICAL S...	0.00	0.00	0.00	870.40	0.00	0.00	
10-514-211	MINOR TOOLS	0.00	0.00	0.00	27.93	0.00	0.00	
10-514-215	SAFETY SUPPLIES	1,000.00	1,124.95	1,000.00	425.56	0.00	232.54	
10-514-217	CONTINUING EDU & CON...	7,000.00	4,665.43	7,000.00	7,029.00	8,500.00	9,295.46	12,000.00
10-514-218	K-9 MISC	5,000.00	30.00	0.00	75.00	0.00	0.00	
10-514-219	LEOSE CONTINUING EDU...	1,500.00	2,384.52	1,500.00	659.65	1,500.00	1,485.86	1,500.00

Budget Notes

Budget Code	Subject	Description
Final	Permanent Notes	Offset by Revenue 4610

10-514-220	OTHER SUPPLIES	5,300.00	6,319.58	5,300.00	6,486.00	0.00	42,040.80	
10-514-221	COMMUNITY RESOURCE ...	500.00	1,988.86	2,000.00	2,526.61	2,700.00	867.86	2,700.00
10-514-222	EVIDENCE PROCESSING	1,000.00	888.80	1,000.00	1,038.80	0.00	0.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
10-514-224	CID SUPPLIES	500.00	282.17	500.00	556.11	0.00	0.00	
ExpCategory: 200 - Supplies and Materials Total:		31,650.00	22,545.09	23,893.68	23,813.37	26,593.68	65,428.64	31,487.88
ExpCategory: 300 - Maintenance of Building								
10-514-301	BUILDING AND GROUNDS	4,000.00	2,637.70	11,000.00	13,306.45	9,970.00	1,833.84	9,970.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Building and Grounds			1.00	9,970.00	9,970.00		
10-514-304	GUN RANGE	4,000.00	1,776.79	4,000.00	4,429.57	3,000.00	259.26	3,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Ammo			1.00	2,000.00	2,000.00		
Final	Gun Range Building & Grounds			1.00	1,000.00	1,000.00		
ExpCategory: 300 - Maintenance of Building Total:		8,000.00	4,414.49	15,000.00	17,736.02	12,970.00	2,093.10	12,970.00
ExpCategory: 400 - Maintenance of Equipment								
10-514-401	OFFICE EQUIPMENT	1,320.00	1,439.05	1,412.40	1,558.10	1,412.40	1,804.90	7,991.23
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Canon Copier			1.00	6,578.83	6,578.83		
Final	Copier Maintenance			12.00	117.70	1,412.40		
10-514-403	HVAC EQUIPMENT	765.00	927.00	1,000.00	765.00	1,000.00	1,060.00	1,000.00
10-514-407	TOOLS	500.00	0.00	500.00	115.94	0.00	0.00	
10-514-410	COMMUNICATION EQUIP...	0.00	525.48	6,700.00	6,527.76	6,700.00	24.68	6,700.00
Budget Notes								
Budget Code	Subject	Description						
Final	Reimbursement	1/2 of the handheld radio cost reimbursed by Smith County 911						
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Handheld Radios			2.00	3,350.00	6,700.00		
10-514-412	TECHNOLOGY EQUIPMENT	1,000.00	17,940.00	16,848.00	13,578.00	1,000.00	10,795.40	1,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Technology Equipment			1.00	1,000.00	1,000.00		
ExpCategory: 400 - Maintenance of Equipment Total:		3,585.00	20,831.53	26,460.40	22,544.80	10,112.40	13,684.98	16,691.23

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpCategory: 500 - Contractual Service								
10-514-501	COMMUNICATION SERVI...	11,000.00	9,480.15	28,569.64	28,789.84	11,000.00	7,815.26	11,000.00
10-514-503	INSURANCE	24,912.00	20,908.83	15,542.00	10,284.20	10,537.92	11,062.55	11,934.44
10-514-511	CONTRACTUAL SERVICES	103,402.89	94,367.99	120,278.14	108,315.08	132,555.38	117,546.18	134,930.38

Budget Notes

Budget Code

Final

Subject

Permanent Notes

Description

Even years RMS will be 1,000 annually and odd years will be 500 annually.

Budget Detail

Budget Code

Final

Description

Animal Services

Units

1.00

Price

1,800.00

Amount

1,800.00

Final

Best Practices Annual Fee

1.00

1,600.00

1,600.00

Final

Cardinal Tracking

1.00

1,045.30

1,045.30

Final

Incode Software Annual

1.00

13,347.49

13,347.49

Final

Leads Online

1.00

2,000.00

2,000.00

Final

Netwrix

1.00

3,592.50

3,592.50

Final

PMAM Corporation

1.00

2,250.00

2,250.00

Final

RMS updates

1.00

1,000.00

1,000.00

Final

Smith County Dispatch

1.00

97,370.09

97,370.09

Final

Smith County Jail

12.00

500.00

6,000.00

Final

Taser Annual Payment #5

1.00

3,795.00

3,795.00

Final

TCLEDDS

1.00

330.00

330.00

Final

TLO - Transunion

1.00

800.00

800.00

10-514-512	UTILITY SERVICES	6,000.00	3,974.21	6,000.00	5,141.90	6,000.00	4,997.07	6,000.00
10-514-521	MEMBERSHIPS & SUBSCR..	1,000.00	325.00	1,000.00	1,530.00	1,000.00	338.00	1,000.00
10-514-532	TRANSFER OUT	0.00	0.00	156,180.57	156,180.57	158,765.56	0.00	193,498.60

Budget Detail

Budget Code

Final

Description

Transfer to Vehicle Replacement

Units

1.00

Price

193,498.60

Amount

193,498.60

ExpCategory: 500 - Contractual Service Total: 146,314.89 129,056.18 327,570.35 310,241.59 319,858.86 141,759.06 358,363.42

ExpCategory: 600 - Capital Outlay

10-514-603	LAND IMPROVEMENTS	141,882.08	141,882.08	0.00	0.00	0.00	0.00	
10-514-613	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final

Budget Detail

Budget Code

Final

Description

Motorcycle Grant

Units

1.00

Price

23,500.00

Amount

23,500.00

ExpCategory: 600 - Capital Outlay Total:	141,882.08	141,882.08	0.00	0.00	0.00	0.00	23,500.00
ExpDepartment: 514 - Police Operations Total:	1,423,672.66	1,400,733.75	1,526,078.52	1,500,781.87	1,817,012.37	1,420,999.20	2,313,234.98

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 516 - Fire Operations								
ExpCategory: 100 - Personnel Services								
10-516-101	ADMINISTRATION	80,078.06	82,773.49	82,480.53	90,148.72	95,726.97	81,749.82	105,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Fire Chief			1.00	105,000.00	105,000.00		
10-516-103	OPERATIONS & MAINTEN...	415,181.20	460,780.64	412,809.93	443,846.42	511,924.33	453,478.58	544,467.94
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Firefighter FT (1262)			1.00	49,381.34	49,381.34		
Final	Firefighter FT (1267)			1.00	49,381.34	49,381.34		
Final	Firefighter FT (1271)			1.00	54,749.98	54,749.98		
Final	Firefighter FT LT (1129)			1.00	65,230.36	65,230.36		
Final	Firefighter FT LT (1251)			1.00	60,893.24	60,893.24		
Final	Firefighter FT LT (1286)			1.00	58,834.04	58,834.04		
Final	Firefighter Holiday (336 hours)			336.00	17.33	5,822.88		
Final	Firefighter PT FTE hours			7,320.00	17.33	126,855.60		
Final	Firefighter PT LT (1@1,440)			1,440.00	19.00	27,360.00		
Final	Firefighters PT hours			2,652.00	17.33	45,959.16		
10-516-104	COMMUNITY SERVICE/EDU	1,000.00	833.44	1,000.00	1,050.58	11,000.00	11,007.93	1,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Community Service			1.00	1,500.00	1,500.00		
10-516-105	OVERTIME	15,000.00	29,163.09	25,000.00	40,660.76	42,000.00	61,099.04	42,000.00
10-516-110	CERTIFICATE PAY	300.00	623.16	600.00	600.08	600.00	1,200.16	600.00
10-516-112	UNIFORMS AND CLOTHING	3,000.00	3,210.42	5,000.00	3,164.81	5,000.00	3,422.28	5,000.00
10-516-115	WORKERS COMPENSATI...	15,388.23	16,585.93	15,456.66	16,445.21	22,110.58	17,344.39	23,635.93
10-516-116	UNEMPLOYMENT COMPE...	3,888.00	7,867.02	4,680.00	4,698.81	3,960.00	335.54	3,960.00
10-516-117	EMPLOYEE RETIREMENT	25,277.83	30,734.28	35,909.08	44,701.46	51,227.98	47,475.08	56,510.76
10-516-118	EMPLOYEE INSURANCE	34,931.94	30,004.98	38,679.58	34,632.14	59,281.38	49,162.88	70,683.30
10-516-120	PAYROLL TAXES	39,057.79	42,777.56	39,442.67	43,577.82	49,421.02	44,113.68	52,474.80
ExpCategory: 100 - Personnel Services Total:		633,103.05	705,354.01	661,058.45	723,526.81	852,252.26	770,389.38	905,832.73
ExpCategory: 200 - Supplies and Materials								
10-516-201	OFFICE SUPPLIES	400.00	181.79	400.00	186.96	400.00	240.62	400.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
10-516-204	LABORATORY SUPPLIES	320.00	1,439.80	640.00	965.63	800.00	1,012.00	400.00
10-516-205	POSTAGE & DELIVERY S...	100.00	201.36	100.00	0.00	100.00	0.57	100.00
10-516-206	TIRES - FLAT REPAIRS	1,500.00	759.00	0.00	0.00	0.00	0.00	
10-516-209	EMERGENCY MEDICAL S...	1,500.00	1,349.30	3,900.00	2,688.27	1,900.00	2,911.48	10,700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Defibtech - chest compression			1.00	8,800.00	8,800.00		
Final	Emergency Medical Supplies			1.00	1,900.00	1,900.00		
10-516-211	MINOR TOOLS	400.00	585.19	400.00	345.86	400.00	397.24	400.00
10-516-212	JANITORIAL SUPPLIES	1,000.00	1,144.92	1,200.00	1,368.75	1,200.00	1,091.97	1,200.00
10-516-214	FOAM	1,200.00	1,283.00	1,300.00	1,337.00	1,400.00	1,895.00	1,800.00
10-516-215	SAFETY SUPPLIES	400.00	70.05	1,800.00	1,767.32	600.00	336.85	300.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Safety Supplies			1.00	300.00	300.00		
10-516-217	CONTINUING EDU & CON...	5,000.00	5,918.31	6,000.00	5,322.87	6,000.00	5,361.46	6,000.00
ExpCategory: 200 - Supplies and Materials Total:		11,820.00	12,932.72	15,740.00	13,982.66	12,800.00	13,247.19	21,300.00
ExpCategory: 300 - Maintenance of Building								
10-516-301	BUILDING AND GROUNDS	6,000.00	5,062.04	6,000.00	4,211.36	4,000.00	2,389.29	4,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	EMS			1.00	1,000.00	1,000.00		
Final	Fire Station			1.00	3,000.00	3,000.00		
ExpCategory: 300 - Maintenance of Building Total:		6,000.00	5,062.04	6,000.00	4,211.36	4,000.00	2,389.29	4,000.00
ExpCategory: 400 - Maintenance of Equipment								
10-516-401	OFFICE EQUIPMENT	1,140.00	1,205.75	1,140.00	1,644.67	1,281.00	1,376.60	1,281.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Time Clock			12.00	106.75	1,281.00		
10-516-402	MACHINERY & HEAVY EQ...	0.00	4,977.83	0.00	0.00	0.00	0.00	
10-516-403	HVAC EQUIPMENT	180.00	180.00	180.00	180.00	180.00	190.00	180.00
10-516-405	SHOP EQUIPMENT	400.00	254.97	400.00	363.78	400.00	495.50	400.00
10-516-406	PPE	8,000.00	8,631.36	20,129.43	20,129.43	10,000.00	316.30	8,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	PPE			1.00	8,000.00	8,000.00		
10-516-407	FIRE EQUIPMENT	33,198.64	33,198.64	10,000.00	8,961.55	10,000.00	5,840.56	6,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Fire Equipment			1.00	6,000.00	6,000.00		
10-516-410	COMMUNICATION EQUIP...	3,800.00	1,412.06	10,400.00	4,328.41	7,200.00	2,596.54	7,200.00
Budget Notes								
Budget Code	Subject			Description				
Final	Reimbursement			1/2 of the handheld radio cost reimbursed by Smith County 911				
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Handheld Radios			1.00	7,200.00	7,200.00		
10-516-411	OUTDOOR WARNING SYS...	15,643.35	16,342.25	4,600.00	9,681.65	4,600.00	5,017.97	6,600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	EMERGENCY MANAGEMENT			1.00	1,600.00	1,600.00		
Final	OUTDOOR WARNING SYSTEM			1.00	5,000.00	5,000.00		
ExpCategory: 400 - Maintenance of Equipment Total:		62,361.99	66,202.86	46,849.43	45,289.49	33,661.00	15,833.47	29,661.00
ExpCategory: 500 - Contractual Service								
10-516-501	COMMUNICATION SERVI...	18,684.97	19,129.49	17,295.97	21,123.90	17,295.97	17,412.66	18,495.97
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Active 911			1.00	500.00	500.00		
Final	Cell phone and Cable			1.00	1,611.00	1,611.00		
Final	ER Fire Software			1.00	3,000.00	3,000.00		
Final	Pagers			12.00	194.42	2,333.04		
Final	Radio Annual Payment (9-2024)			1.00	7,109.93	7,109.93		
Final	Radios (9-2024)			12.00	328.50	3,942.00		
10-516-503	INSURANCE	7,223.00	6,629.29	3,300.00	2,265.31	2,889.12	2,976.26	2,588.18
10-516-504	ADVERTISING	0.00	0.00	0.00	0.00	0.00	57.08	
10-516-511	CONTRACTUAL SERVICES	2,500.00	3,208.11	2,800.00	3,013.53	4,450.00	4,571.00	4,750.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	JAWS/2 YEAR ROTATION			1.00	1,500.00	1,500.00		
Final	Ladder/Pump/SCBA Testing			1.00	2,400.00	2,400.00		
Final	Refill station			1.00	850.00	850.00		
10-516-512	UTILITY SERVICES	5,000.00	5,400.19	5,000.00	5,924.84	5,000.00	6,235.51	6,000.00
10-516-521	MEMBERSHIPS & SUBSCR..	600.00	577.44	600.00	1,197.76	1,200.00	764.93	1,200.00
10-516-530	MISCELLANEOUS EXPEN...	800.00	1,491.72	800.00	1,225.72	1,400.00	913.98	1,000.00
10-516-532	TRANSFER OUT	0.00	0.00	16,167.12	16,167.12	45,196.24	0.00	50,369.94
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer to Vehicle Replacement			1.00	50,369.94	50,369.94		
ExpCategory: 500 - Contractual Service Total:		34,807.97	36,436.24	45,963.09	50,918.18	77,431.33	32,931.42	84,404.09
ExpCategory: 600 - Capital Outlay								
10-516-613	MOTOR VEHICLES	0.00	0.00	675,887.31	675,887.31	0.00	0.00	
ExpCategory: 600 - Capital Outlay Total:		0.00	0.00	675,887.31	675,887.31	0.00	0.00	0.00
ExpDepartment: 516 - Fire Operations Total:		748,093.01	825,987.87	1,451,498.28	1,513,815.81	980,144.59	834,790.75	1,045,197.82

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 517 - Garbage								
ExpCategory: 500 - Contractual Service								
10-517-511	CONTRACTUAL SERVICES	603,849.84	681,686.27	700,000.00	722,375.31	751,000.00	696,452.15	810,000.00
10-517-529	SALES TAX	65,000.00	64,292.33	65,000.00	68,009.77	67,000.00	67,576.23	67,000.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	Revenue account 10-4135						
ExpCategory: 500 - Contractual Service Total:		668,849.84	745,978.60	765,000.00	790,385.08	818,000.00	764,028.38	877,000.00
ExpDepartment: 517 - Garbage Total:		668,849.84	745,978.60	765,000.00	790,385.08	818,000.00	764,028.38	877,000.00
Expense Total:		4,778,334.65	4,886,014.32	5,612,392.26	5,705,458.79	5,298,832.94	4,930,557.62	6,316,728.91
Fund: 10 - GENERAL FUND Surplus (Deficit):		-121,191.65	631,014.07	-8,417.20	901,412.10	247,192.66	1,275,534.80	156,271.09

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Fund: 20 - UTILITY FUND								
Revenue								
RevCategory: 42 - Charges for Current Services								
20-4205	WATER SALES	1,996,560.00	2,067,747.16	2,087,059.92	2,448,068.22	2,087,059.92	1,843,017.87	2,087,059.92
20-4210	SEWER CHARGES	842,928.00	865,627.76	891,601.68	924,416.36	891,601.68	778,607.89	891,982.02
20-4211	TAP AND CONNECT FEES	40,000.00	55,263.06	40,000.00	83,434.84	40,000.00	51,175.18	40,000.00
20-4230	PENALTIES	120,000.00	129,758.59	120,000.00	133,248.25	120,000.00	102,653.08	120,000.00
RevCategory: 42 - Charges for Current Services Total:		2,999,488.00	3,118,396.57	3,138,661.60	3,589,167.67	3,138,661.60	2,775,454.02	3,139,041.94
RevCategory: 45 - Interest and Rent								
20-4505	INTEREST INCOME	1,000.00	1,688.71	1,000.00	18,200.26	1,000.00	90,645.89	1,000.00
RevCategory: 45 - Interest and Rent Total:		1,000.00	1,688.71	1,000.00	18,200.26	1,000.00	90,645.89	1,000.00
RevCategory: 46 - Intergovernmental Revenue								
20-4616	INSURANCE CLAIMS	0.00	112,805.70	20,962.67	21,962.67	0.00	30,726.25	
RevCategory: 46 - Intergovernmental Revenue Total:		0.00	112,805.70	20,962.67	21,962.67	0.00	30,726.25	0.00
RevCategory: 47 - Other Revenue								
20-4725	ANRA COMPOST REBATE	7,000.00	4,440.52	7,000.00	8,456.69	7,000.00	12,854.54	7,000.00
20-4735	MISCELLANEOUS REVEN...	0.00	18,025.76	37,439.55	37,439.55	0.00	2,000.00	
20-4765	PROPERTY CASUALTY ...	0.00	-221.68	0.00	0.00	0.00	0.00	
RevCategory: 47 - Other Revenue Total:		7,000.00	22,244.60	44,439.55	45,896.24	7,000.00	14,854.54	7,000.00
Revenue Total:		3,007,488.00	3,255,135.58	3,205,063.82	3,675,226.84	3,146,661.60	2,911,680.70	3,147,041.94

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Expense								
ExpDepartment: 520 - Utility Fund								
ExpCategory: 100 - Personnel Services								
20-520-101	ADMINISTRATION	173,254.81	181,225.62	198,977.63	197,492.29	180,118.28	163,425.65	203,326.22
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	City Manager (1/2)			1.00	63,828.18	63,828.18		
Final	Finance/HR (1/2)			1.00	46,499.35	46,499.35		
Final	Public Works Director			1.00	92,998.69	92,998.69		
20-520-112	UNIFORMS AND CLOTHING	0.00	325.00	0.00	0.00	0.00	0.00	600.00
20-520-115	WORKERS COMPENSATI...	2,661.46	1,262.61	3,221.76	468.75	2,417.53	9.01	2,828.74
20-520-116	UNEMPLOYMENT COMPE...	288.00	252.00	540.00	564.28	360.00	26.93	360.00
20-520-117	EMPLOYEE RETIREMENT	15,298.40	16,131.95	17,569.72	17,623.55	15,904.44	14,501.41	17,953.71
20-520-118	EMPLOYEE INSURANCE	15,596.09	15,532.33	22,370.18	16,222.16	21,700.76	19,712.78	24,703.80
20-520-119	RETIREE INSURANCE	0.00	0.00	0.00	0.00	6,000.00	5,500.00	6,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Retiree Health Insurance ORD 15-			12.00	500.00	6,000.00		
20-520-120	PAYROLL TAXES	13,253.99	13,389.37	15,221.79	14,672.19	13,779.05	11,987.45	15,554.46
20-520-122	Vacation buyback	0.00	0.00	0.00	0.00	0.00	0.00	4,948.00
20-520-123	Annual Stipened	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
ExpCategory: 100 - Personnel Services Total:		220,352.75	228,118.88	257,901.08	247,043.22	240,280.06	215,163.23	283,774.93
ExpCategory: 200 - Supplies and Materials								
20-520-201	OFFICE SUPPLIES	2,000.00	1,354.39	2,000.00	5,082.43	2,000.00	1,601.42	2,000.00
20-520-204	LABORATORY SUPPLIES	0.00	0.00	0.00	317.00	0.00	0.00	
20-520-205	POSTAGE & DELIVERY S...	12,000.00	13,768.80	12,000.00	15,477.48	12,000.00	11,666.14	16,000.00
20-520-217	CONTINUING EDU & CON...	3,000.00	136.00	4,750.00	4,149.26	6,750.00	2,293.90	8,250.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Continuing EDU & Conferences			1.00	6,500.00	6,500.00		
Final	Leadership Development (1/2)			1.00	1,750.00	1,750.00		
20-520-220	OTHER SUPPLIES	500.00	82.10	500.00	1,179.08	500.00	137.45	500.00
ExpCategory: 200 - Supplies and Materials Total:		17,500.00	15,341.29	19,250.00	26,205.25	21,250.00	15,698.91	26,750.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpCategory: 300 - Maintenance of Building								
20-520-301	BUILDING AND GROUNDS	2,000.00	12,799.53	2,000.00	9,054.60	2,000.00	5,997.81	2,000.00
ExpCategory: 300 - Maintenance of Building Total:		2,000.00	12,799.53	2,000.00	9,054.60	2,000.00	5,997.81	2,000.00

ExpCategory: 400 - Maintenance of Equipment								
20-520-401	OFFICE EQUIPMENT	3,237.00	2,443.05	3,237.00	2,477.65	1,836.00	2,153.06	1,932.00

Budget Detail								
Budget Code	Description		Units	Price	Amount			
Final	Copier Maintenance		12.00	121.00	1,452.00			
Final	Time Clock		12.00	40.00	480.00			

20-520-403	HVAC EQUIPMENT	257.00	221.00	257.00	514.00	257.00	564.50	257.00
ExpCategory: 400 - Maintenance of Equipment Total:		3,494.00	2,664.05	3,494.00	2,991.65	2,093.00	2,717.56	2,189.00

ExpCategory: 500 - Contractual Service								
20-520-501	COMMUNICATION SERVI...	1,500.00	1,054.56	1,500.00	1,132.82	1,500.00	1,331.63	1,500.00

20-520-502	LEASES AND RENTALS	987.36	995.88	995.88	995.88	995.88	746.91	995.88
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Budget Detail								
Budget Code	Description		Units	Price	Amount			
Final	Postage Machine (2019)		4.00	248.97	995.88			

20-520-504	ADVERTISING	250.00	0.00	250.00	827.31	250.00	0.00	250.00
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20-520-510	LEGAL FEES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
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20-520-511	CONTRACTUAL SERVICES	191,565.14	213,947.07	224,504.42	231,890.67	202,073.13	193,563.64	221,962.69
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Budget Notes		
Budget Code	Subject	Description
Final	Permanent Notes	IT support and phone/internet/computers

Budget Detail						
Budget Code	Description		Units	Price	Amount	
Final	Civicplus (1/2)		1.00	3,518.50	3,518.50	
Final	Cleaning Contract		12.00	855.00	10,260.00	
Final	Engineering Fees		1.00	2,000.00	2,000.00	
Final	ESS Time & Attendance with		1.00	6,300.00	6,300.00	
Final	GOVOS - webform capabilities		1.00	4,250.00	4,250.00	
Final	Hibbs-Hallmark (1/2)		1.00	2,500.00	2,500.00	
Final	Incode Software Annual		1.00	19,159.19	19,159.19	
Final	IT support (1/2)		1.00	99,045.00	99,045.00	
Final	Knowbe4 License		1.00	450.00	450.00	
Final	Microsoft Licenses 1/2		1.00	20,000.00	20,000.00	
Final	Mowing Contract - Util Portion		1.00	49,000.00	49,000.00	

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Final	Munisight			1.00	5,000.00	5,000.00		
Final	WGW Reconnects			1.00	480.00	480.00		
20-520-512	UTILITY SERVICES	15,000.00	9,908.55	15,000.00	8,339.82	15,000.00	6,881.76	15,000.00
Budget Notes								
Budget Code	Subject							
Final	Permanent Notes							
	Electricity for Billy Moss - \$1200/yr							
20-520-514	UTILITY BILLING - DATAP...	7,000.00	7,921.44	7,000.00	6,630.13	7,000.00	5,031.63	7,000.00
20-520-517	ONLINE & CREDIT CARD ...	24,000.00	33,630.19	42,838.29	42,838.29	49,000.00	76,327.87	60,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Online & Credit Card processing fees			1.00	35,000.00	35,000.00		
Final	Utility online payments Incode convenience fee			1.00	25,000.00	25,000.00		
20-520-520	DOCUMENT SHREDDING	450.00	442.00	450.00	489.52	450.00	374.00	450.00
20-520-521	MEMBERSHIPS & SUBSCR..	550.00	40.00	550.00	40.00	550.00	45.00	550.00
20-520-530	MISCELLANEOUS EXPEN...	2,500.00	1,402.82	2,500.00	1,652.80	2,500.00	1,826.19	2,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Employee Banquet/Service Award			1.00	2,500.00	2,500.00		
20-520-532	TRANSFER OUT	18,331.88	18,331.88	0.00	0.00	0.00	0.00	
ExpCategory: 500 - Contractual Service Total:		264,634.38	287,674.39	298,088.59	294,837.24	281,819.01	286,128.63	312,708.57
ExpCategory: 600 - Capital Outlay								
20-520-601	BUILDINGS	0.00	0.00	6,850.00	0.00	0.00	0.00	
20-520-610	OFFICE EQUIPMENT	0.00	0.00	4,875.00	5,117.78	0.00	0.00	
20-520-612	OTHER EQUIPMENT	0.00	0.00	7,500.00	6,861.25	0.00	0.00	
ExpCategory: 600 - Capital Outlay Total:		0.00	0.00	19,225.00	11,979.03	0.00	0.00	0.00
ExpDepartment: 520 - Utility Fund Total:		507,981.13	546,598.14	599,958.67	592,110.99	547,442.07	525,706.14	627,422.50

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 521 - Customer Service								
ExpCategory: 100 - Personnel Services								
20-521-102	CLERICAL	97,514.56	97,708.32	101,455.95	93,132.90	106,535.52	93,841.80	136,222.02
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Customer Service			1.00	42,111.01	42,111.01		
Final	Customer Service			1.00	42,111.01	42,111.01		
Final	Utility Billing Administrator			1.00	52,000.00	52,000.00		
20-521-103	OPERATIONS & MAINTEN...	0.00	0.00	0.00	0.00	0.00	950.00	
20-521-105	OVERTIME	500.00	1,129.11	500.00	224.43	500.00	159.10	500.00
20-521-112	UNIFORMS AND CLOTHING	180.00	156.41	180.00	0.00	180.00	261.49	270.00
20-521-115	WORKERS COMPENSATI...	255.88	328.83	262.06	403.05	266.45	341.06	340.69
20-521-116	UNEMPLOYMENT COMPE...	432.00	822.79	540.00	619.71	540.00	69.70	540.00
20-521-117	EMPLOYEE RETIREMENT	8,654.69	8,727.38	9,002.71	8,416.60	9,451.24	8,384.17	12,072.55
20-521-118	EMPLOYEE INSURANCE	22,756.85	22,758.74	22,854.30	19,580.79	26,930.86	24,828.33	30,138.53
20-521-120	PAYROLL TAXES	7,498.11	6,847.91	7,799.63	6,640.20	8,188.22	6,328.72	10,459.23
ExpCategory: 100 - Personnel Services Total:		137,792.09	138,479.49	142,594.65	129,017.68	152,592.29	135,164.37	190,543.02
ExpCategory: 200 - Supplies and Materials								
20-521-204	LABORATORY SUPPLIES	0.00	0.00	0.00	5.00	0.00	0.00	
20-521-217	CONTINUING EDU & CON...	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00
ExpCategory: 200 - Supplies and Materials Total:		500.00	0.00	500.00	5.00	500.00	0.00	1,000.00
ExpCategory: 400 - Maintenance of Equipment								
20-521-401	OFFICE EQUIPMENT	0.00	0.00	0.00	9.00	0.00	0.00	
ExpCategory: 400 - Maintenance of Equipment Total:		0.00	0.00	0.00	9.00	0.00	0.00	0.00
ExpDepartment: 521 - Customer Service Total:		138,292.09	138,479.49	143,094.65	129,031.68	153,092.29	135,164.37	191,543.02

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
ExpDepartment: 522 - Water Operations								
ExpCategory: 100 - Personnel Services								
20-522-103	OPERATIONS & MAINTEN...	159,438.24	172,784.16	165,200.46	173,496.47	186,426.24	165,388.70	206,627.55
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Public Works Foreman (0052)			1.00	55,000.00	55,000.00		
Final	Water/Wastewater Operator B (1024)			1.00	53,561.25	53,561.25		
Final	Water/Wastewater Operator B (1234)			1.00	50,000.00	50,000.00		
Final	Water/Wastewater Operator B (1248)			1.00	48,066.30	48,066.30		
20-522-105	OVERTIME	10,000.00	19,090.68	13,000.00	17,653.93	13,000.00	17,626.84	13,000.00
20-522-110	CERTIFICATE PAY	600.00	311.58	600.00	300.04	600.00	680.86	
20-522-112	UNIFORMS AND CLOTHING	1,450.00	1,616.39	1,450.00	1,737.13	1,450.00	2,217.62	2,400.00
20-522-115	WORKERS COMPENSATI...	4,704.07	5,646.00	4,683.43	6,806.19	5,117.40	6,377.80	5,671.93
20-522-116	UNEMPLOYMENT COMPE...	576.00	1,007.99	720.00	1,000.27	720.00	79.60	720.00
20-522-117	EMPLOYEE RETIREMENT	14,926.08	17,082.23	15,788.08	17,290.76	17,662.32	16,363.89	19,446.09
20-522-118	EMPLOYEE INSURANCE	27,172.51	26,850.64	27,278.43	27,168.05	31,559.69	25,214.16	38,130.69
20-522-120	PAYROLL TAXES	12,931.43	14,570.28	13,678.24	14,626.13	15,302.01	13,358.05	16,847.41
ExpCategory: 100 - Personnel Services Total:		231,798.33	258,959.95	242,398.64	260,078.97	271,837.66	247,307.52	302,843.67
ExpCategory: 200 - Supplies and Materials								
20-522-204	LABORATORY SUPPLIES	0.00	50.00	0.00	163.00	0.00	164.00	
20-522-206	TIRES - FLAT REPAIRS	2,000.00	1,071.00	1,200.00	15.00	1,200.00	267.00	600.00
20-522-208	FUEL	0.00	0.00	0.00	0.00	0.00	2,961.38	3,500.00
20-522-210	WATER METER SUPPLIES	10,000.00	9,842.47	10,000.00	15,369.97	15,000.00	12,550.63	15,000.00
20-522-211	MINOR TOOLS	1,000.00	1,467.37	1,000.00	875.43	1,000.00	3,576.45	
20-522-212	JANITORIAL SUPPLIES	0.00	0.00	0.00	64.96	0.00	0.00	
20-522-214	CHEMICAL & MECHANICAL.	24,000.00	22,066.93	25,000.00	31,479.90	25,000.00	20,887.05	25,000.00
20-522-215	SAFETY SUPPLIES	100.00	150.17	100.00	219.05	2,100.00	1,457.23	2,100.00
20-522-217	CONTINUING EDU & CON...	1,500.00	3,124.12	1,500.00	339.08	2,000.00	2,404.58	2,000.00
20-522-220	OTHER SUPPLIES	400.00	234.58	400.00	308.44	400.00	344.00	
ExpCategory: 200 - Supplies and Materials Total:		39,000.00	38,006.64	39,200.00	48,834.83	46,700.00	44,612.32	48,200.00
ExpCategory: 300 - Maintenance of Building								
20-522-301	BUILDING AND GROUNDS	4,000.00	3,771.27	4,000.00	1,123.82	4,000.00	1,799.50	4,000.00
20-522-309	CHLORINATION EQUIPME...	7,500.00	3,555.99	7,500.00	5,979.37	7,500.00	6,274.63	7,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	New Equipment			1.00	7,500.00	7,500.00		
20-522-311	WATER SYSTEM	48,719.25	56,367.81	104,348.99	104,348.99	25,000.00	44,893.55	30,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Misc Water Repairs			1.00	30,000.00	30,000.00		
20-522-314	METERS AND SETTINGS	10,000.00	14,478.17	87,812.89	87,812.89	25,000.00	7,200.46	30,000.00
ExpCategory: 300 - Maintenance of Building Total:		70,219.25	78,173.24	203,661.88	199,265.07	61,500.00	60,168.14	71,500.00
ExpCategory: 400 - Maintenance of Equipment								
20-522-401	OFFICE EQUIPMENT	0.00	0.00	0.00	166.91	1,200.00	70.47	200.00
20-522-402	MACHINERY & HEAVY EQ...	10,000.00	3,265.59	10,000.00	4,293.24	10,000.00	17,563.23	5,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Equipment Repairs			1.00	5,000.00	5,000.00		
20-522-406	SAFETY AND MEDICAL E...	200.00	12.99	200.00	112.29	200.00	53.98	
20-522-407	TOOLS	0.00	0.00	0.00	103.00	0.00	859.15	1,400.00
20-522-422	CONTINGENCY	25,000.00	18,077.50	75,896.12	75,896.12	25,000.00	427,084.69	30,000.00
ExpCategory: 400 - Maintenance of Equipment Total:		35,200.00	21,356.08	86,096.12	80,571.56	36,400.00	445,631.52	36,600.00
ExpCategory: 500 - Contractual Service								
20-522-501	COMMUNICATION SERVI...	2,960.00	5,207.07	2,960.00	9,601.21	2,960.00	9,927.04	6,300.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Communication Services			1.00	260.00	260.00		
Final	Wheco SCADA			1.00	6,040.00	6,040.00		
20-522-502	LEASES AND RENTALS	13,382.12	15,442.38	34,529.97	34,529.97	2,000.00	2,803.00	3,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Rentals			1.00	1,000.00	1,000.00		
Final	Union Pacific RR Lease			1.00	2,000.00	2,000.00		
20-522-503	INSURANCE	18,661.00	16,004.39	13,397.00	16,588.46	16,968.42	16,990.36	19,356.96
20-522-511	CONTRACTUAL SERVICES	20,000.00	10,641.46	28,759.93	28,759.93	36,390.00	49,331.51	45,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Contractor Labor			1.00	25,000.00	25,000.00		
Final	Neptune Support			1.00	20,000.00	20,000.00		
20-522-512	UTILITY SERVICES	135,000.00	146,782.80	171,261.58	171,261.58	135,000.00	188,990.32	135,000.00
20-522-515	REGULATORY INSPECTI...	7,500.00	6,813.45	7,500.00	6,813.45	7,500.00	6,813.45	7,500.00
20-522-521	MEMBERSHIPS & SUBSCR..	0.00	420.00	0.00	0.00	0.00	420.00	210.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	TWUA memberships			3.00	70.00	210.00		
20-522-532	TRANSFER OUT	0.00	0.00	50,884.28	63,051.06	78,477.04	0.00	82,346.46
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer to Vehicle Replacement			1.00	82,346.46	82,346.46		
ExpCategory: 500 - Contractual Service Total:		197,503.12	201,311.55	309,292.76	330,605.66	279,295.46	275,275.68	298,713.42
ExpCategory: 600 - Capital Outlay								
20-522-617	WATER SYSTEM IMPROV...	0.00	0.00	66,000.00	66,000.00	100,000.00	249,758.00	
ExpCategory: 600 - Capital Outlay Total:		0.00	0.00	66,000.00	66,000.00	100,000.00	249,758.00	0.00
ExpDepartment: 522 - Water Operations Total:		573,720.70	597,807.46	946,649.40	985,356.09	795,733.12	1,322,753.18	757,857.09

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 523 - Wastewater Operations								
ExpCategory: 100 - Personnel Services								
20-523-103	OPERATIONS & MAINTEN...	81,405.79	88,785.23	83,853.53	87,134.56	86,049.60	77,020.13	92,120.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Water/Wastewater Operator B (1290)			1.00	50,000.00	50,000.00		
Final	Water/Wastewater Operator C			1.00	42,120.00	42,120.00		
20-523-105	OVERTIME	6,500.00	9,284.58	6,500.00	7,822.38	6,500.00	6,991.29	6,500.00
20-523-110	CERTIFICATE PAY	600.00	0.00	600.00	0.00	600.00	415.44	
20-523-112	UNIFORMS AND CLOTHING	1,000.00	786.46	1,000.00	762.12	1,000.00	1,385.54	1,200.00
20-523-115	WORKERS COMPENSATI...	2,042.31	1,588.00	2,377.25	3,645.70	2,362.06	2,267.44	2,528.69
20-523-116	UNEMPLOYMENT COMPE...	288.00	504.00	360.00	529.68	360.00	38.63	360.00
20-523-117	EMPLOYEE RETIREMENT	7,815.06	8,716.97	7,404.27	8,572.10	8,225.11	7,512.29	8,761.13
20-523-118	EMPLOYEE INSURANCE	13,593.85	13,597.50	13,644.47	12,531.10	15,749.83	13,794.21	17,903.10
20-523-120	PAYROLL TAXES	6,770.69	7,452.91	6,957.95	7,332.01	7,125.94	6,415.68	7,590.33
ExpCategory: 100 - Personnel Services Total:		120,015.70	130,715.65	122,697.47	128,329.65	127,972.54	115,840.65	136,963.25
ExpCategory: 200 - Supplies and Materials								
20-523-204	LABORATORY SUPPLIES	100.00	0.00	100.00	72.00	100.00	47.93	
20-523-206	TIRES - FLAT REPAIRS	1,200.00	1,215.00	1,000.00	0.00	1,000.00	0.00	500.00
20-523-208	FUEL	0.00	0.00	0.00	0.00	0.00	2,961.38	3,500.00
20-523-211	MINOR TOOLS	750.00	338.71	750.00	707.69	750.00	1,876.12	
20-523-214	CHEMICAL & MECHANICAL.	35,000.00	35,500.50	35,000.00	44,952.53	35,000.00	49,642.28	35,000.00
20-523-215	SAFETY SUPPLIES	1,200.00	521.61	1,000.00	1,181.50	3,000.00	1,280.88	3,000.00
20-523-217	CONTINUING EDU & CON...	750.00	1,161.00	1,200.00	259.75	1,500.00	1,185.00	1,500.00
ExpCategory: 200 - Supplies and Materials Total:		39,000.00	38,736.82	39,050.00	47,173.47	41,350.00	56,993.59	43,500.00
ExpCategory: 300 - Maintenance of Building								
20-523-301	BUILDING AND GROUNDS	7,000.00	4,325.91	7,000.00	2,135.42	7,000.00	5,991.75	7,000.00
20-523-306	SANITARY SEWERS	25,000.00	24,866.63	25,000.00	22,374.58	25,000.00	18,616.13	25,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Misc Sewer Repairs			1.00	25,000.00	25,000.00		

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
20-523-307	LIFT STATIONS	30,000.00	12,868.94	57,714.68	62,101.30	30,000.00	39,803.23	35,000.00
ExpCategory: 300 - Maintenance of Building Total:		62,000.00	42,061.48	89,714.68	86,611.30	62,000.00	64,411.11	67,000.00
ExpCategory: 400 - Maintenance of Equipment								
20-523-401	OFFICE EQUIPMENT	0.00	0.00	0.00	166.92	0.00	94.17	
20-523-402	MACHINERY & HEAVY EQ...	10,000.00	7,329.89	23,575.22	23,575.22	10,000.00	10,105.86	10,000.00
20-523-405	LABORATORY	200.00	0.00	150.00	2,018.17	150.00	0.00	
20-523-407	TOOLS	0.00	0.00	0.00	0.00	0.00	298.42	
20-523-422	CONTINGENCY	25,000.00	27,294.53	25,000.00	3,345.00	25,000.00	22,251.92	25,000.00
ExpCategory: 400 - Maintenance of Equipment Total:		35,200.00	34,624.42	48,725.22	29,105.31	35,150.00	32,750.37	35,000.00
ExpCategory: 500 - Contractual Service								
20-523-501	COMMUNICATION SERVI...	1,400.00	1,002.08	1,400.00	3,487.98	1,400.00	958.72	1,400.00
20-523-502	LEASES AND RENTALS	200.00	0.00	200.00	0.00	200.00	0.00	
20-523-503	INSURANCE	5,237.00	5,152.44	3,294.00	662.48	718.20	755.58	6,104.42
20-523-511	CONTRACTUAL SERVICES	110,000.00	130,401.55	110,000.00	109,109.99	122,500.00	93,616.00	125,204.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Contractor Labor			1.00	12,500.00	12,500.00		
Final	Neches Composting Project			12.00	7,250.00	87,000.00		
Final	Wastewater Permit - Testing			1.00	25,704.00	25,704.00		
20-523-512	UTILITY SERVICES	127,746.57	132,181.26	129,140.77	129,140.77	75,000.00	129,741.13	75,000.00
20-523-515	REGULATORY INSPECTI...	12,500.00	11,101.24	12,500.00	11,101.24	12,500.00	11,101.24	12,500.00
20-523-521	MEMBERSHIPS & SUBSCR...	0.00	0.00	0.00	0.00	0.00	0.00	140.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	TWUA memberships			2.00	70.00	140.00		
20-523-532	TRANSFER OUT	0.00	0.00	21,800.56	20,560.24	21,721.56	0.00	23,574.12
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Transfer to Vehicle Replacement			1.00	23,574.12	23,574.12		
ExpCategory: 500 - Contractual Service Total:		257,083.57	279,838.57	278,335.33	274,062.70	234,039.76	236,172.67	243,922.54

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpCategory: 600 - Capital Outlay							
20-523-618 WASTE WATER SYSTEM I...	190,594.07	190,594.07	0.00	0.00	0.00	0.00	
ExpCategory: 600 - Capital Outlay Total:	190,594.07	190,594.07	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 523 - Wastewater Operations Total:	703,893.34	716,571.01	578,522.70	565,282.43	500,512.30	506,168.39	526,385.79

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final

ExpDepartment: 525 - Water Supply
ExpCategory: 500 - Contractual Service

20-525-511	CONTRACTUAL SERVICES	395,864.58	436,170.23	454,570.19	454,570.19	395,864.58	382,865.18	395,140.48
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Budget Notes

Budget Code

Final

Subject

Permanent Notes

Description

Tyler Water Contract - Tyler anticipates no increase
 (Demand Fee \$31,354.88/month,\$2.23 volume rate/1000)
 Lake Columbia Project until 2038

Budget Detail

Budget Code

Final

Description

Lake Columbia Fee

Units

1.00

Price

20,140.48

Amount

20,140.48

Final

Tyler Contract

1.00

375,000.00

375,000.00

20-525-522	INTERFUND TRANSFERS	360,000.00	360,000.00	360,000.00	360,000.00	300,000.00	250,000.00	225,000.00
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Budget Notes

Budget Code

Final

Subject

Permanent Notes

Description

PILOT TO GENERAL FUND FROM WATER AND WASTEWATER.

Budget Detail

Budget Code

Final

Description

PILOT TO GENERAL FUND W/WW

Units

1.00

Price

225,000.00

Amount

225,000.00

ExpCategory: 500 - Contractual Service Total:	755,864.58	796,170.23	814,570.19	814,570.19	695,864.58	632,865.18	620,140.48
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ExpDepartment: 525 - Water Supply Total:	755,864.58	796,170.23	814,570.19	814,570.19	695,864.58	632,865.18	620,140.48
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Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 528 - Utility Debt Service								
ExpCategory: 700 - Debt Services								
20-528-701	G.O. BONDS PRINCIPAL	146,837.03	146,828.47	0.00	0.00	0.00	0.00	
20-528-702	REVENUE BONDS PRINCI...	280,000.00	280,000.00	295,000.00	295,000.00	305,000.00	305,000.00	320,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	2006 CO - Principial			1.00	190,000.00	190,000.00		
Final	2007 CO - Principial			1.00	130,000.00	130,000.00		
20-528-703	INSTALLMENT PRINCIPAL	11,227.13	11,227.13	11,769.55	11,740.46	12,306.54	0.00	12,864.73
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	18-19 Tank Painting (Railroad)			1.00	12,864.73	12,864.73		
20-528-711	G.O.	3,112.97	3,112.75	0.00	0.00	0.00	0.00	
20-528-712	REVENUE BONDS INTER...	89,184.34	89,184.34	75,524.08	75,524.08	55,020.00	34,232.77	41,742.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	2006 CO - Interest			1.00	20,790.00	20,790.00		
Final	2007 CO - Interest			1.00	20,952.00	20,952.00		
20-528-713	INSTALLMENT INTEREST	2,841.73	2,841.73	2,299.31	2,328.40	1,762.32	0.00	1,204.13
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	18-19 Tank Painting (Railroad)			1.00	1,204.13	1,204.13		
20-528-732	HVAC/KEY ACCESS PRINC..	5,024.85	5,024.85	5,185.33	4,982.56	0.00	0.00	
20-528-733	HVAC/KEY ACCESS INTE...	326.09	326.09	165.61	161.31	0.00	0.00	
20-528-734	2018 HWY 110 LINE/BLOW...	35,000.00	35,000.00	39,000.00	39,000.00	39,000.00	0.00	40,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Hwy 110 N Water Line Prin			1.00	12,000.00	12,000.00		
Final	Sewer Plant Blower Room Prin			1.00	28,000.00	28,000.00		
20-528-735	2018 HWY 110 LINE/BLOW...	12,971.11	12,971.09	9,060.00	9,060.00	8,471.10	4,235.55	7,882.20
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Hwy 110 N Water Line Int			1.00	2,355.60	2,355.60		

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
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Final			1.00	5,526.60	5,526.60		
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	ExpCategory: 700 - Debt Services Total:	586,525.25	586,516.45	438,003.88	437,796.81	421,559.96	343,468.32	423,693.06
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	ExpDepartment: 528 - Utility Debt Service Total:	586,525.25	586,516.45	438,003.88	437,796.81	421,559.96	343,468.32	423,693.06
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	Expense Total:	3,266,277.09	3,382,142.78	3,520,799.49	3,524,148.19	3,114,204.32	3,466,125.58	3,147,041.94
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	Fund: 20 - UTILITY FUND Surplus (Deficit):	-258,789.09	-127,007.20	-315,735.67	151,078.65	32,457.28	-554,444.88	0.00
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Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Fund: 31 - COURT SECURITY FUND							
Revenue							
RevCategory: 44 - Fines and Forfeitures							
31-4415 SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
RevCategory: 44 - Fines and Forfeitures Total:	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Fund: 31 - COURT SECURITY FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Fund: 32 - COURT TECHNOLOGY FUND							
Revenue							
RevCategory: 44 - Fines and Forfeitures							
32-4425 TECHNOLOGY FUND FEES	0.00	0.00	0.00	0.00	0.00	83.00	7,000.00
RevCategory: 44 - Fines and Forfeitures Total:	0.00	0.00	0.00	0.00	0.00	83.00	7,000.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	83.00	7,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		Total Budget	Total Activity	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Expense								
ExpDepartment: 532 - 532								
ExpCategory: 500 - Contractual Service								
32-532-530	MISCELLANEOUS EXPEN...	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Police ticket writers			2.00	3,300.00	6,600.00		
ExpCategory: 500 - Contractual Service Total:		0.00	0.00	0.00	0.00	0.00	0.00	6,600.00
ExpDepartment: 532 - 532 Total:		0.00	0.00	0.00	0.00	0.00	0.00	6,600.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	6,600.00
Fund: 32 - COURT TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	83.00	400.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Fund: 38 - ARPA Funds								
Revenue								
RevCategory: 45 - Interest and Rent								
38-4505	INTEREST INCOME	0.00	35.79	0.00	7,826.74	0.00	70,362.51	
	RevCategory: 45 - Interest and Rent Total:	0.00	35.79	0.00	7,826.74	0.00	70,362.51	0.00
RevCategory: 47 - Other Revenue								
38-4733	MISCELLANEOUS REVEN...	0.00	0.00	0.00	2,180.41	0.00	0.00	
	RevCategory: 47 - Other Revenue Total:	0.00	0.00	0.00	2,180.41	0.00	0.00	0.00
RevCategory: 48 - 48								
38-4800	BEGINNING BALANCE	1,103,266.94	1,103,266.94	0.00	0.00	0.00	0.00	
	RevCategory: 48 - 48 Total:	1,103,266.94	1,103,266.94	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	1,103,266.94	1,103,302.73	0.00	10,007.15	0.00	70,362.51	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final

Expense

ExpDepartment: 538 - ARPA

ExpCategory: 500 - Contractual Service

38-538-530	MISCELLANEOUS EXPEN...	0.00	0.00	140,712.89	-964,734.45	375,000.00	119,842.19	1,947,122.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Additional Ballpark parking	1.00	200,000.00	200,000.00
Final	Land Acquisition	1.00	850,000.00	850,000.00
Final	Lightning Detection System	1.00	35,000.00	35,000.00
Final	Other park improvements	1.00	600,000.00	600,000.00
Final	Parks & Trails Master Plan	1.00	45,000.00	45,000.00
Final	Refurbish Fields 1-6	1.00	217,122.00	217,122.00

ExpCategory: 500 - Contractual Service Total:	0.00	0.00	140,712.89	-964,734.45	375,000.00	119,842.19	1,947,122.00
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ExpDepartment: 538 - ARPA Total:	0.00	0.00	140,712.89	-964,734.45	375,000.00	119,842.19	1,947,122.00
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Expense Total:	0.00	0.00	140,712.89	-964,734.45	375,000.00	119,842.19	1,947,122.00
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Fund: 38 - ARPA Funds Surplus (Deficit):	1,103,266.94	1,103,302.73	-140,712.89	974,741.60	-375,000.00	-49,479.68	-1,947,122.00
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Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Fund: 50 - STW							
Revenue							
RevCategory: 42 - Charges for Current Services							
50-4212 STORMWATER UTILITY F...	51,500.00	56,778.00	51,500.00	58,984.85	51,500.00	50,655.00	51,500.00
RevCategory: 42 - Charges for Current Services Total:	51,500.00	56,778.00	51,500.00	58,984.85	51,500.00	50,655.00	51,500.00
RevCategory: 45 - Interest and Rent							
50-4505 INTEREST	50.00	95.83	50.00	1,280.27	50.00	7,452.68	50.00
RevCategory: 45 - Interest and Rent Total:	50.00	95.83	50.00	1,280.27	50.00	7,452.68	50.00
Revenue Total:	51,550.00	56,873.83	51,550.00	60,265.12	51,550.00	58,107.68	51,550.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Expense								
ExpDepartment: 550 - STW								
ExpCategory: 300 - Maintenance of Building								
50-550-303	STORMWATER MAINTEN...	39,500.00	5,000.00	39,500.00	3,000.00	39,500.00	13,770.28	39,500.00
ExpCategory: 300 - Maintenance of Building Total:		39,500.00	5,000.00	39,500.00	3,000.00	39,500.00	13,770.28	39,500.00
ExpCategory: 500 - Contractual Service								
50-550-511	CONTRACTUAL SERVICES	12,000.00	11,179.92	12,000.00	11,179.92	12,000.00	9,316.60	12,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Mowing & Maintenance			1.00	12,000.00	12,000.00		
50-550-530	MISCELLANEOUS EXPEN...	5,526.15	5,526.15	0.00	0.00	0.00	0.00	
ExpCategory: 500 - Contractual Service Total:		17,526.15	16,706.07	12,000.00	11,179.92	12,000.00	9,316.60	12,000.00
ExpDepartment: 550 - STW Total:		57,026.15	21,706.07	51,500.00	14,179.92	51,500.00	23,086.88	51,500.00
Expense Total:		57,026.15	21,706.07	51,500.00	14,179.92	51,500.00	23,086.88	51,500.00
Fund: 50 - STW Surplus (Deficit):		-5,476.15	35,167.76	50.00	46,085.20	50.00	35,020.80	50.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Fund: 60 - GO BONDS							
Revenue							
RevCategory: 41 - Taxes							
60-4105 PROPERTY TAX	1,366,984.57	1,609,292.51	1,330,290.54	1,586,033.21	1,263,967.88	2,208,921.17	1,254,235.68
RevCategory: 41 - Taxes Total:	1,366,984.57	1,609,292.51	1,330,290.54	1,586,033.21	1,263,967.88	2,208,921.17	1,254,235.68
RevCategory: 42 - Charges for Current Services							
60-4205 WATER SALES	169,361.02	169,361.02	14,068.86	14,068.86	14,068.86	0.00	14,068.86
RevCategory: 42 - Charges for Current Services Total:	169,361.02	169,361.02	14,068.86	14,068.86	14,068.86	0.00	14,068.86
RevCategory: 45 - Interest and Rent							
60-4505 INTEREST INCOME	1,500.00	1,312.84	1,500.00	16,405.52	1,500.00	82,905.06	1,500.00
RevCategory: 45 - Interest and Rent Total:	1,500.00	1,312.84	1,500.00	16,405.52	1,500.00	82,905.06	1,500.00
Revenue Total:	1,537,845.59	1,779,966.37	1,345,859.40	1,616,507.59	1,279,536.74	2,291,826.23	1,269,804.54

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Expense								
ExpDepartment: 560 - Go Bonds								
ExpCategory: 700 - Debt Services								
60-560-700	2016 FIRE DEPT LOAN - P...	5,233.83	5,224.96	0.00	0.00	0.00	0.00	
60-560-703	2006 REFUND BONDS - PR..	185,000.00	185,000.00	190,000.00	190,000.00	200,000.00	0.00	210,000.00
60-560-704	2007 REFUND BONDS - PR..	338,000.00	338,000.00	648,000.00	648,000.00	684,000.00	684,000.00	63,000.00
60-560-705	2012 REFUND BONDS - PR..	460,000.00	460,000.00	186,285.72	186,285.72	0.00	0.00	
60-560-709	2015 TAX NOTE(METERS) -.	146,837.03	146,828.47	0.00	0.00	0.00	0.00	
60-560-713	2006 REFUND BONDS - IN...	52,063.00	52,062.50	44,200.00	44,200.00	36,125.00	18,062.50	27,625.00
60-560-714	2007 REFUND BONDS - IN...	80,049.00	80,049.20	57,765.60	57,765.60	27,662.40	21,560.40	10,780.20
60-560-715	2012 REFUND BONDS - IN...	157,434.00	157,434.00	76,244.50	76,244.50	0.00	0.00	
60-560-719	2015 TAX NOTE(METER)- ...	3,112.97	3,112.75	0.00	0.00	0.00	0.00	
60-560-728	2016 FIRE DEPT LOAN - IN..	133.01	120.10	0.00	0.00	0.00	0.00	
60-560-729	2018 VEHICLE REPLACE ...	23,428.96	23,428.96	0.00	0.00	0.00	0.00	
60-560-730	BANK FEES	300.00	300.00	300.00	300.00	0.00	0.00	
60-560-731	2018 VEHICLE REPLACE I...	157.10	157.10	0.00	0.00	0.00	0.00	
60-560-732	REC REMOD/HVAC/KEY A...	65,598.61	65,598.61	67,693.64	65,046.47	0.00	0.00	
60-560-733	REC REMOD/HVAC/KEY A...	4,257.02	4,257.02	2,161.99	2,105.87	0.00	0.00	
60-560-736	WATER TANK PAINT PRIN...	11,256.00	11,227.13	11,769.55	11,740.46	12,306.54	0.00	12,864.73
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	TANK PAINTING (RAILROAD)			1.00	12,864.73	12,864.73		
60-560-737	WATER TANK PAINT INTE...	2,812.86	2,841.73	2,299.31	2,328.40	1,762.32	0.00	1,204.13
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	TANK PAINTING (RAILROAD)			1.00	1,204.13	1,204.13		
60-560-746	2021 Fire Truck Principal	0.00	0.00	94,278.62	94,278.62	90,943.92	0.00	93,215.04
60-560-747	2021 Fire Truck Interest	0.00	0.00	11,401.86	11,401.86	14,736.56	0.00	12,465.44
60-560-748	2022 GO Refunding Principal	0.00	0.00	0.00	0.00	100,000.00	100,000.00	735,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
60-560-749 2022 GO Refunding Interest	0.00	0.00	55,440.28	55,440.28	110,500.00	55,750.00	102,150.00
ExpCategory: 700 - Debt Services Total:	1,535,673.39	1,535,642.53	1,447,841.07	1,445,137.78	1,278,036.74	879,372.90	1,268,304.54
ExpDepartment: 560 - Go Bonds Total:	1,535,673.39	1,535,642.53	1,447,841.07	1,445,137.78	1,278,036.74	879,372.90	1,268,304.54
Expense Total:	1,535,673.39	1,535,642.53	1,447,841.07	1,445,137.78	1,278,036.74	879,372.90	1,268,304.54
Fund: 60 - GO BONDS Surplus (Deficit):	2,172.20	244,323.84	-101,981.67	171,369.81	1,500.00	1,412,453.33	1,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Fund: 61 - CERTIFICATES OF OBLIGATION							
Revenue							
RevCategory: 41 - Taxes							
61-4105 PROPERTY TAX	629,100.00	629,100.00	639,550.00	639,550.00	930,101.11	0.00	831,250.00
RevCategory: 41 - Taxes Total:	629,100.00	629,100.00	639,550.00	639,550.00	930,101.11	0.00	831,250.00
RevCategory: 42 - Charges for Current Services							
61-4205 WATER SALES	231,237.44	231,237.44	238,633.95	238,633.95	208,560.00	200,921.17	225,145.60
61-4210 SEWER SALES	185,917.99	185,917.99	185,094.00	185,094.00	198,931.10	142,547.15	184,478.60
RevCategory: 42 - Charges for Current Services Total:	417,155.43	417,155.43	423,727.95	423,727.95	407,491.10	343,468.32	409,624.20
Revenue Total:	1,046,255.43	1,046,255.43	1,063,277.95	1,063,277.95	1,337,592.21	343,468.32	1,240,874.20

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Expense								
ExpDepartment: 561 - Certificate of Obligation								
ExpCategory: 700 - Debt Services								
61-561-706	2006 CO - PRINCIPAL	165,000.00	165,000.00	175,000.00	175,000.00	180,000.00	180,000.00	190,000.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	UTILITY DEBT SERVICE (528702)(265) = \$175,000						
61-561-707	2007 CO - PRINCIPAL	115,000.00	115,000.00	120,000.00	120,000.00	125,000.00	125,000.00	130,000.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	UTILITY DEBT SERVICE (528702)(307) = \$120,000						
61-561-709	2018 CO STREET/STORM...	485,000.00	485,000.00	510,000.00	510,000.00	520,000.00	0.00	535,000.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	2018 STREET/STORMWATER CO						
61-561-716	2006 CO - INTEREST	52,356.34	52,356.34	43,772.08	43,772.08	28,560.00	19,652.77	20,790.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	UTILITY DEBT SEVICE (528712)(265)= \$36,015						
61-561-717	2007 CO - INTEREST	36,828.00	36,828.00	31,752.00	31,752.00	26,460.00	14,580.00	20,952.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	UTILITY DEBT SERVICE (528712)(307) = \$31,752						
61-561-723	2018 CO STREET/STORM...	144,100.00	144,100.00	129,550.00	129,550.00	114,250.00	57,125.00	98,650.00
61-561-725	2020 - HWY 110/BLOWER -..	35,000.00	35,000.00	39,000.00	39,000.00	39,000.00	0.00	40,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Hwy 110 N Water line Prin			1.00	12,000.00	12,000.00		
Final	Sewer Plant Blower Room Prin			1.00	28,000.00	28,000.00		
61-561-726	2020 - HWY 110/BLOWER - I	12,971.11	12,971.09	9,060.00	9,060.00	8,471.10	4,235.55	7,882.20

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Hwy 110 N Water line Int			1.00	2,355.60	2,355.60		
Final	Sewer Plant Blower Room Int			1.00	5,526.60	5,526.60		
61-561-743	2022 Certificate of Obligation..	0.00	0.00	0.00	0.00	295,851.11	197,051.11	197,600.00
ExpCategory: 700 - Debt Services Total:		1,046,255.45	1,046,255.43	1,058,134.08	1,058,134.08	1,337,592.21	597,644.43	1,240,874.20
ExpDepartment: 561 - Certificate of Obligation Total:		1,046,255.45	1,046,255.43	1,058,134.08	1,058,134.08	1,337,592.21	597,644.43	1,240,874.20
Expense Total:		1,046,255.45	1,046,255.43	1,058,134.08	1,058,134.08	1,337,592.21	597,644.43	1,240,874.20
Fund: 61 - CERTIFICATES OF OBLIGATION Surplus (Deficit):		-0.02	0.00	5,143.87	5,143.87	0.00	-254,176.11	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final
Fund: 69 - ECONOMIC DEVELOPMENT								
Revenue								
RevCategory: 41 - Taxes								
69-4132	1/8 OF 1% SALES TAX	66,875.00	97,854.32	68,750.00	114,696.43	90,625.00	111,171.89	112,500.00
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	November of 2018 the 1/2 cent of 1% sales tax to reduce property tax changed to 3/8 of 1% to reduce property tax and 1/8 of 1% to fund EDC. Transferred from 10-4132						
RevCategory: 41 - Taxes Total:		66,875.00	97,854.32	68,750.00	114,696.43	90,625.00	111,171.89	112,500.00
RevCategory: 45 - Interest and Rent								
69-4505	INTEREST INCOME	0.00	77.41	0.00	1,826.95	0.00	9,741.68	
RevCategory: 45 - Interest and Rent Total:		0.00	77.41	0.00	1,826.95	0.00	9,741.68	0.00
Revenue Total:		66,875.00	97,931.73	68,750.00	116,523.38	90,625.00	120,913.57	112,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Expense								
ExpDepartment: 569 - Economic Development								
ExpCategory: 100 - Personnel Services								
69-569-101	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	42,862.89
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	City Secretary/P&Z Director 1/2			1.00	42,862.89	42,862.89		
69-569-102	CLERICAL	0.00	0.00	13,680.00	13,680.00	19,656.00	14,364.00	
69-569-115	WORKERS COMPENSATI...	0.00	0.00	0.00	0.00	49.16	0.00	107.20
69-569-116	UNEMPLOYMENT COMPE...	0.00	0.00	383.04	383.04	180.00	0.00	90.00
69-569-117	EMPLOYEE RETIREMENT	0.00	0.00	1,208.01	1,208.01	1,735.62	1,268.25	3,784.79
69-569-118	EMPLOYEE INSURANCE	0.00	0.00	2,682.61	2,682.61	3,929.68	3,111.44	4,558.88
69-569-120	PAYROLL TAXES	0.00	0.00	1,037.22	1,037.22	1,503.68	1,089.08	3,279.01
ExpCategory: 100 - Personnel Services Total:		0.00	0.00	18,990.88	18,990.88	27,054.14	19,832.77	54,682.77
ExpCategory: 200 - Supplies and Materials								
69-569-217	CONTINUING EDU & CON...	2,000.00	885.82	2,000.00	2,948.99	2,000.00	4,200.22	4,600.00
ExpCategory: 200 - Supplies and Materials Total:		2,000.00	885.82	2,000.00	2,948.99	2,000.00	4,200.22	4,600.00
ExpCategory: 500 - Contractual Service								
69-569-507	MARKETING & PROMOTI...	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
69-569-511	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	5,035.00	5,035.00
69-569-521	MEMBERSHIPS & SUBSCR..	0.00	1,100.00	3,750.00	5,975.00	3,750.00	5,450.00	4,325.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	Northeast Texas Economic Developer Roundtable			1.00	50.00	50.00		
Final	TEDC (Texas)			2.00	525.00	1,050.00		
Final	TEDC (Tyler)			1.00	2,500.00	2,500.00		
Final	Tyler Area Builder Association			1.00	550.00	550.00		
Final	Tyler Area Chamber of Commerce			1.00	175.00	175.00		
69-569-530	MISCELLANEOUS EXPEN...	64,875.00	0.00	63,000.00	4,410.49	57,820.86	6,065.00	39,820.86
Budget Notes								
Budget Code	Subject	Description						
Final	NETRMA	NETRMA Interlocal Agreement is to purchase abandoned Union Pacific Railway Right of Way Corridor.						

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Final

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	Miscellaneous Expense	1.00	4,820.86	4,820.86
Final	NETRMA - Interlocal Agreement	1.00	25,000.00	25,000.00
Final	Strategic Plan and Initiatives	1.00	10,000.00	10,000.00

ExpCategory: 500 - Contractual Service Total:	64,875.00	1,100.00	66,750.00	10,385.49	61,570.86	16,550.00	53,180.86
ExpDepartment: 569 - Economic Development Total:	66,875.00	1,985.82	87,740.88	32,325.36	90,625.00	40,582.99	112,463.63
Expense Total:	66,875.00	1,985.82	87,740.88	32,325.36	90,625.00	40,582.99	112,463.63
Fund: 69 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	95,945.91	-18,990.88	84,198.02	0.00	80,330.58	36.37

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Fund: 81 - VEHICLE REPLACEMENT								
Revenue								
RevCategory: 46 - Intergovernmental Revenue								
81-4616	INSURANCE CLAIMS GEN...	0.00	12,607.05	2,263.95	2,263.95	0.00	0.00	
81-4617	INSURANCE CLAIMS UTILI...	0.00	0.00	1,899.54	1,899.54	0.00	0.00	
RevCategory: 46 - Intergovernmental Revenue Total:		0.00	12,607.05	4,163.49	4,163.49	0.00	0.00	0.00
RevCategory: 47 - Other Revenue								
81-4733	MISCELLANEOUS REVEN...	27,500.00	27,500.00	0.00	0.00	0.00	0.00	
81-4760	SALE OF ASSETS GENER...	101,705.30	101,705.30	23,400.00	23,400.00	0.00	25,514.82	41,500.00
81-4761	SALE OF ASSETS UTILITY...	76,545.00	76,545.00	0.00	0.00	0.00	0.00	17,500.00
RevCategory: 47 - Other Revenue Total:		205,750.30	205,750.30	23,400.00	23,400.00	0.00	25,514.82	59,000.00
RevCategory: 49 - Other Financing Source								
81-4900	TRANSFER IN GENERAL ...	171,404.56	171,404.56	238,870.17	238,870.17	286,156.24	0.00	319,178.39
Budget Notes								
Budget Code	Subject	Description						
Final	General Fund Transfer	Transferred from 10-502-532						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Final	Administration	1.00	-8,409.35	-8,409.35				
Final	Development Services	1.00	-8,592.59	-8,592.59				
Final	Fire	1.00	-50,369.94	-50,369.94				
Final	Parks	1.00	-24,029.18	-24,029.18				
Final	Police	1.00	-193,498.60	-193,498.60				
Final	Street	1.00	-34,278.73	-34,278.73				
81-4901	TRANSFER IN UTILITY FU...	18,331.88	18,331.88	83,611.30	83,611.30	100,198.60	0.00	105,920.58
Budget Notes								
Budget Code	Subject	Description						
Final	Utility Fund Transfer	Transferred from 10-520-532						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Final	Wastewater Operations	1.00	-23,574.12	-23,574.12				
Final	Water Operations	1.00	-82,346.46	-82,346.46				
RevCategory: 49 - Other Financing Source Total:		189,736.44	189,736.44	322,481.47	322,481.47	386,354.84	0.00	425,098.97
Revenue Total:		395,486.74	408,093.79	350,044.96	350,044.96	386,354.84	25,514.82	484,098.97

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Expense								
ExpDepartment: 502 - General Administration								
ExpCategory: 200 - Supplies and Materials								
81-502-208	FUEL	817.00	933.68	1,953.21	1,953.21	1,779.00	1,682.85	920.63
ExpCategory: 200 - Supplies and Materials Total:		817.00	933.68	1,953.21	1,953.21	1,779.00	1,682.85	920.63
ExpCategory: 400 - Maintenance of Equipment								
81-502-404	VEHICLE MAINTENANCE	352.08	68.09	311.00	311.00	352.08	154.14	176.04
ExpCategory: 400 - Maintenance of Equipment Total:		352.08	68.09	311.00	311.00	352.08	154.14	176.04
ExpCategory: 500 - Contractual Service								
81-502-502	LEASES AND RENTALS	8,358.53	8,358.53	13,041.82	13,041.82	12,302.28	10,961.66	6,642.36
81-502-503	INSURANCE	0.00	0.00	1,297.40	1,297.40	1,240.00	1,215.20	670.32
ExpCategory: 500 - Contractual Service Total:		8,358.53	8,358.53	14,339.22	14,339.22	13,542.28	12,176.86	7,312.68
ExpDepartment: 502 - General Administration Total:		9,527.61	9,360.30	16,603.43	16,603.43	15,673.36	14,013.85	8,409.35

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 506 - Development Services							
ExpCategory: 200 - Supplies and Materials							
81-506-208 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	920.63
ExpCategory: 200 - Supplies and Materials Total:	0.00	0.00	0.00	0.00	0.00	0.00	920.63
ExpCategory: 400 - Maintenance of Equipment							
81-506-404 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	176.04
ExpCategory: 400 - Maintenance of Equipment Total:	0.00	0.00	0.00	0.00	0.00	0.00	176.04
ExpCategory: 500 - Contractual Service							
81-506-502 LEASES AND RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	6,825.60
81-506-503 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	670.32
ExpCategory: 500 - Contractual Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	7,495.92
ExpDepartment: 506 - Development Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	8,592.59

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 507 - Parks & Rec							
ExpCategory: 200 - Supplies and Materials							
81-507-208 FUEL	2,500.00	4,205.04	6,243.35	6,243.35	6,400.00	4,189.18	6,624.00
ExpCategory: 200 - Supplies and Materials Total:	2,500.00	4,205.04	6,243.35	6,243.35	6,400.00	4,189.18	6,624.00
ExpCategory: 400 - Maintenance of Equipment							
81-507-404 VEHICLE MAINTENANCE	798.72	408.48	1,936.10	1,936.10	998.72	266.02	998.72
ExpCategory: 400 - Maintenance of Equipment Total:	798.72	408.48	1,936.10	1,936.10	998.72	266.02	998.72
ExpCategory: 500 - Contractual Service							
81-507-502 LEASES AND RENTALS	8,872.37	8,872.37	14,199.02	14,199.02	14,938.56	12,564.24	15,180.48
81-507-503 INSURANCE	0.00	0.00	1,341.62	1,341.62	1,278.00	1,252.44	1,225.98
ExpCategory: 500 - Contractual Service Total:	8,872.37	8,872.37	15,540.64	15,540.64	16,216.56	13,816.68	16,406.46
ExpDepartment: 507 - Parks & Rec Total:	12,171.09	13,485.89	23,720.09	23,720.09	23,615.28	18,271.88	24,029.18

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 512 - Street & Ground Maint								
ExpCategory: 200 - Supplies and Materials								
81-512-206	TIRES - FLAT REPAIRS	1,032.00	1,032.00	35.02	35.02	400.00	0.00	400.00
81-512-208	FUEL	2,000.00	3,849.47	5,789.28	5,789.28	6,500.00	4,009.13	6,727.50
ExpCategory: 200 - Supplies and Materials Total:		3,032.00	4,881.47	5,824.30	5,824.30	6,900.00	4,009.13	7,127.50
ExpCategory: 400 - Maintenance of Equipment								
81-512-404	VEHICLE MAINTENANCE	887.52	549.93	586.24	586.24	887.52	210.65	887.52
ExpCategory: 400 - Maintenance of Equipment Total:		887.52	549.93	586.24	586.24	887.52	210.65	887.52
ExpCategory: 500 - Contractual Service								
81-512-502	LEASES AND RENTALS	31,116.68	41,578.13	20,440.27	20,440.27	33,514.28	19,333.14	40,686.64
81-512-503	INSURANCE	0.00	0.00	1,612.10	1,612.10	1,604.00	1,894.34	1,077.07
ExpCategory: 500 - Contractual Service Total:		31,116.68	41,578.13	22,052.37	22,052.37	35,118.28	21,227.48	41,763.71
ExpDepartment: 512 - Street & Ground Maint Total:		35,036.20	47,009.53	28,462.91	28,462.91	42,905.80	25,447.26	49,778.73

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 514 - Police Operations							
ExpCategory: 200 - Supplies and Materials							
81-514-208 FUEL	24,000.00	32,439.49	44,401.23	44,401.23	40,000.00	37,043.25	41,400.00
ExpCategory: 200 - Supplies and Materials Total:	24,000.00	32,439.49	44,401.23	44,401.23	40,000.00	37,043.25	41,400.00
ExpCategory: 400 - Maintenance of Equipment							
81-514-404 VEHICLE MAINTENANCE	8,676.24	24,290.48	22,530.26	22,530.26	16,900.00	21,823.67	16,900.00
ExpCategory: 400 - Maintenance of Equipment Total:	8,676.24	24,290.48	22,530.26	22,530.26	16,900.00	21,823.67	16,900.00
ExpCategory: 500 - Contractual Service							
81-514-502 LEASES AND RENTALS	152,951.38	152,951.38	78,611.51	78,611.51	91,280.56	76,563.95	149,040.60
81-514-503 INSURANCE	0.00	0.00	10,637.57	10,637.57	10,585.00	10,764.32	12,158.00
ExpCategory: 500 - Contractual Service Total:	152,951.38	152,951.38	89,249.08	89,249.08	101,865.56	87,328.27	161,198.60
ExpDepartment: 514 - Police Operations Total:	185,627.62	209,681.35	156,180.57	156,180.57	158,765.56	146,195.19	219,498.60

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 516 - Fire Operations								
ExpCategory: 200 - Supplies and Materials								
81-516-206	TIRES - FLAT REPAIRS	0.00	0.00	0.00	0.00	1,500.00	1,024.00	1,500.00
81-516-208	FUEL	4,000.00	6,314.72	8,367.25	8,367.25	9,000.00	5,529.80	9,315.00
ExpCategory: 200 - Supplies and Materials Total:		4,000.00	6,314.72	8,367.25	8,367.25	10,500.00	6,553.80	10,815.00
ExpCategory: 400 - Maintenance of Equipment								
81-516-404	VEHICLE MAINTENANCE	1,061.76	33,529.48	10,522.94	10,564.90	13,061.76	16,645.96	15,000.00
ExpCategory: 400 - Maintenance of Equipment Total:		1,061.76	33,529.48	10,522.94	10,564.90	13,061.76	16,645.96	15,000.00
ExpCategory: 500 - Contractual Service								
81-516-502	LEASES AND RENTALS	10,772.12	10,772.12	15,837.69	15,837.69	17,277.48	14,492.46	17,466.60
81-516-503	INSURANCE	0.00	0.00	4,839.24	4,839.24	4,357.00	4,269.86	7,088.34
ExpCategory: 500 - Contractual Service Total:		10,772.12	10,772.12	20,676.93	20,676.93	21,634.48	18,762.32	24,554.94
ExpDepartment: 516 - Fire Operations Total:		15,833.88	50,616.32	39,567.12	39,609.08	45,196.24	41,962.08	50,369.94

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 522 - Water Operations								
ExpCategory: 200 - Supplies and Materials								
81-522-206	TIRES - FLAT REPAIRS	0.00	0.00	30.00	30.00	500.00	0.00	500.00
81-522-208	FUEL	8,000.00	9,811.35	15,903.53	15,903.53	17,000.00	9,223.63	17,595.00
ExpCategory: 200 - Supplies and Materials Total:		8,000.00	9,811.35	15,933.53	15,933.53	17,500.00	9,223.63	18,095.00
ExpCategory: 400 - Maintenance of Equipment								
81-522-404	VEHICLE MAINTENANCE	2,345.40	716.04	904.98	904.98	2,345.40	3,122.97	2,345.40
ExpCategory: 400 - Maintenance of Equipment Total:		2,345.40	716.04	904.98	904.98	2,345.40	3,122.97	2,345.40
ExpCategory: 500 - Contractual Service								
81-522-502	LEASES AND RENTALS	21,201.73	21,201.73	41,369.39	41,369.39	53,864.64	36,735.63	74,315.08
81-522-503	INSURANCE	0.00	0.00	4,843.16	4,843.16	4,767.00	4,974.48	5,090.98
ExpCategory: 500 - Contractual Service Total:		21,201.73	21,201.73	46,212.55	46,212.55	58,631.64	41,710.11	79,406.06
ExpDepartment: 522 - Water Operations Total:		31,547.13	31,729.12	63,051.06	63,051.06	78,477.04	54,056.71	99,846.46

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Defined Budget: _____

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
ExpDepartment: 523 - Wastewater Operations							
ExpCategory: 200 - Supplies and Materials							
81-523-206							
TIRES - FLAT REPAIRS	0.00	0.00	241.00	241.00	400.00	0.00	400.00
81-523-208							
FUEL	5,000.00	3,322.73	4,084.60	4,084.60	5,000.00	4,513.81	5,175.00
ExpCategory: 200 - Supplies and Materials Total:	5,000.00	3,322.73	4,325.60	4,325.60	5,400.00	4,513.81	5,575.00
ExpCategory: 400 - Maintenance of Equipment							
81-523-404							
VEHICLE MAINTENANCE	709.92	349.68	2,482.50	2,482.50	709.92	308.83	709.92
ExpCategory: 400 - Maintenance of Equipment Total:	709.92	349.68	2,482.50	2,482.50	709.92	308.83	709.92
ExpCategory: 500 - Contractual Service							
81-523-502							
LEASES AND RENTALS	10,177.68	10,177.68	13,742.64	13,742.64	13,742.64	12,587.00	15,444.84
81-523-503							
INSURANCE	0.00	0.00	1,909.04	1,909.04	1,869.00	1,831.62	1,844.36
ExpCategory: 500 - Contractual Service Total:	10,177.68	10,177.68	15,651.68	15,651.68	15,611.64	14,418.62	17,289.20
ExpDepartment: 523 - Wastewater Operations Total:	15,887.60	13,850.09	22,459.78	22,459.78	21,721.56	19,241.26	23,574.12
Expense Total:	305,631.13	375,732.60	350,044.96	350,086.92	386,354.84	319,188.23	484,098.97
Fund: 81 - VEHICLE REPLACEMENT Surplus (Deficit):	89,855.61	32,361.19	0.00	-41.96	0.00	-293,673.41	0.00
Report Surplus (Deficit):	809,837.84	2,015,108.30	-580,644.44	2,333,987.29	-93,800.06	1,651,648.43	-1,784,864.54

Fund Summary

Fund	Defined Budget:						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
10 - GENERAL FUND	-121,191.65	631,014.07	-8,417.20	901,412.10	247,192.66	1,275,534.80	156,271.09
20 - UTILITY FUND	-258,789.09	-127,007.20	-315,735.67	151,078.65	32,457.28	-554,444.88	0.00
31 - COURT SECURITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
32 - COURT TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	83.00	400.00
38 - ARPA Funds	1,103,266.94	1,103,302.73	-140,712.89	974,741.60	-375,000.00	-49,479.68	-1,947,122.00
50 - STW	-5,476.15	35,167.76	50.00	46,085.20	50.00	35,020.80	50.00
60 - GO BONDS	2,172.20	244,323.84	-101,981.67	171,369.81	1,500.00	1,412,453.33	1,500.00
61 - CERTIFICATES OF OBLIGATION	-0.02	0.00	5,143.87	5,143.87	0.00	-254,176.11	0.00
69 - ECONOMIC DEVELOPMENT	0.00	95,945.91	-18,990.88	84,198.02	0.00	80,330.58	36.37
81 - VEHICLE REPLACEMENT	89,855.61	32,361.19	0.00	-41.96	0.00	-293,673.41	0.00
Report Surplus (Deficit):	809,837.84	2,015,108.30	-580,644.44	2,333,987.29	-93,800.06	1,651,648.43	-1,784,864.54