



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ordinances, resolutions, rules, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.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

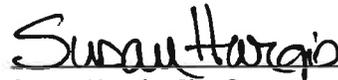
The necessity of adoption and approving a proposed budget for the next year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

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



James Wansley, Mayor

ATTEST:



Susan Hargis, City Secretary

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



Whitehouse, TX

Budget Worksheet

Account Summary

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

Defined Budgets

2022-2023 YTD Activity
2023-2024 Final

Fund: 10 - GENERAL FUND

Revenue

RevCategory: 41 - Taxes

	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
10-4105	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

Final

Subject
Permanent Notes

Description

\$0.717855 PER \$100

10-4125

UTILITY FRANCHISE FEES

280,000.00

278,757.47

280,000.00

303,841.37

261,379.67

280,000.00

10-4130

SALES TAX COLLECTIONS

535,000.00

782,834.51

550,000.00

917,571.22

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

333,515.69

337,500.00

Budget Notes

Budget Code

Final

Subject
Permanent Notes

Description

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

Budget Notes

Budget Code

Final

Subject
Permanent Notes

Description

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

75,781.02

81,000.00

Budget Notes

Budget Code

Final

Subject
Permanent Notes

Description

Offsetting expense account 10-517-529

Budget Worksheet

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

Defined Budgets

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 Budget Code Final	Subject Permanent Notes	Description	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
10-4413	SCHOOL CROSSING FEES	Offsetting expense account 10-505-515	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 Budget Code Final	Subject Permanent Notes	Description	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
10-4422	OMNI BASE FEES	Offsetting expense account 10-505-514	1,200.00	665.25	1,200.00	262.16	1,200.00	396.00	500.00

Budget Notes Budget Code Final	Subject Permanent Notes	Description	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
10-4425	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 Budget Code Final	Subject Permanent Notes	Description	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
10-4431	TRUANCY PREVENTION AND DI	Offsetting expense account 10-505-515	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 CREDIT CA		0.00	0.00	150.00	952.39	8,200.00	6,405.53	8,200.00
10-4435	ANIMAL CONTROL RECLAIM FE		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

Budget Notes Budget Code Final	Subject Permanent Notes	Description	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
10-4505	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
RevCategory: 45 - Interest and Rent									

Budget Worksheet

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

Defined Budgets

		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	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 REVENUE	2,000.00	37,930.11	24,498.00	26,484.96	8,650.00	72,276.65	2,000.00
Budget Detail	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 FUND	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	Subject							
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 & DONATION	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	Description			Units	Price	Amount		
Final	Motorcycle Grant			1.00	-23,500.00	-23,500.00		
10-4765	PROPERTY CASUALTY WC - RE	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

Defined Budgets

2020-2021 Total Budget 360,000.00
 2020-2021 Total Activity 360,000.00
 2021-2022 Total Budget 360,000.00
 2021-2022 Total Activity 360,000.00
 2022-2023 Total Budget 300,000.00
 2022-2023 YTD Activity 250,000.00
 2023-2024 Final 225,000.00

RevCategory: 49 - Other Financing Source

PILOT - WATER/WASTEWATER

10-4905

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 Price Amount
 1.00 -225,000.00 -225,000.00

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

Budget Worksheet

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

Defined Budgets

	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

10501109	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
 Final

Subject
 Permanent Notes
 Description
 Council approved projects.

Budget Detail
 Budget Code
 Final

Description
 Special Projects
 Strategic Plan

Units
 1.00
 1.00

Price
 5,000.00
 20,000.00

Amount
 5,000.00
 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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10501217

ExpCategory: 200 - Supplies and Materials		2,500.00	2,198.33	2,500.00	3,444.49	7,500.00	2,418.38	7,500.00
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
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

Budget Worksheet

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

Defined Budgets

2020-2021 Total Budget 58,511.60 2020-2021 Total Activity 58,511.60 2021-2022 Total Budget 56,650.10 2021-2022 Total Activity 56,650.10 2022-2023 Total Budget 56,650.10 2022-2023 YTD Activity 54,758.46 2023-2024 Final 63,828.18

ExpDepartment: 502 - General Administration
ExpCategory: 100 - Personnel Services

10-502-101 ADMINISTRATION 58,511.60 58,511.60 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

Budget Code Description Units Price Amount
Final CLERICAL 61,680.14 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

Budget Code OPERATIONS & MAINTENANCE 50,000.00 41,923.24 51,500.08 51,500.02 46,506.04 180.00

10-502-112

Budget Code UNIFORMS AND CLOTHING 420.00 302.75 420.00 420.00 237.43 297.19

10-502-115

Budget Code WORKERS COMPENSATION 431.49 219.22 586.74 559.60 401.61 270.00

10-502-116

Budget Code UNEMPLOYMENT COMPENSAT 360.00 812.14 450.00 459.28 67.49 270.00

10-502-117

Budget Code EMPLOYEE RETIREMENT 14,519.94 14,512.19 14,955.57 17,261.84 15,880.71 10,492.53

10-502-118

Budget Code EMPLOYEE INSURANCE 20,101.64 17,202.85 18,922.85 21,271.92 22,920.42 15,747.31

10-502-119

Budget Code RETIREE INSURANCE 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

Budget Code PAYROLL TAXES 12,579.57 11,953.69 12,956.97 14,259.24 13,810.83 9,090.36

10-502-122

Budget Code Vacation buyback 0.00 0.00 0.00 0.00 0.00 11,330.00

10-502-123

Budget Code Annual Stipened 0.00 0.00 0.00 0.00 0.00 28,500.00

ExpCategory: 100 - Personnel Services Total: 216,962.99 207,717.82 218,264.34 238,095.94 231,162.67 195,335.57

ExpCategory: 200 - Supplies and Materials

10-502-201

Budget Code OFFICE SUPPLIES 4,800.00 2,929.45 4,800.00 5,451.09 3,069.20 5,800.00

10-502-203

Budget Code WEBSITE & IT 407.76 389.06 407.76 407.76 339.80 287.88

Budget Detail

Budget Code Description Units Price Amount
Final Adobe 12.00 23.99 287.88

10-502-204

Budget Code LABORATORY SUPPLIES 0.00 154.00 0.00 0.00 0.00 1,000.00

10-502-205

Budget Code POSTAGE & DELIVERY SERVIC 1,000.00 842.27 1,000.00 1,093.76 465.70 1,000.00

Budget Worksheet

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

Defined Budgets

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

10-502-214	MINOR TOOLS	150.00	0.00	150.00	0.00	150.00	0.00	150.00
10-502-217	CONTINUING EDU & CONFERE	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								
10-502-402	HVAC EQUIPMENT	383.00	221.00	383.00	798.00	383.00	659.50	383.00
10-502-410	COMMUNICATION EQUIPMEN	100.00	0.00	100.00	0.00	100.00	0.00	383.00
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 SERVICES	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	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	Units	Price	Amount			
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 Budgets

	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
CONTINGENCY	0.00	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

10:502-622

Defined Budgets

ExpDepartment: 503 - Treasury and Finance		2020-2021		2021-2022		2021-2022		2022-2023		2022-2023		2023-2024	
ExpCategory: 100 - Personnel Services		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Final	Final
ADMINISTRATION		36,154.98	37,518.26	37,239.60	41,283.81	44,625.00	39,367.88	46,499.35		46,499.35			
Description													
Finance/HR (1/2)				1.00	46,499.35		46,499.35						
UNIFORMS AND CLOTHING		60.00	52.13	60.00	0.00	60.00	79.15	90.00		90.00			
WORKERS COMPENSATION		94.87	109.61	96.19	66.76	111.61	130.23	116.29		116.29			
UNEMPLOYMENT COMPENSAT		72.00	108.00	90.00	136.39	90.00	13.54	90.00		90.00			
EMPLOYEE RETIREMENT		3,192.48	3,374.05	3,288.26	3,792.49	3,940.39	3,544.53	4,105.89		4,105.89			
EMPLOYEE INSURANCE		3,469.61	3,500.87	3,479.31	3,570.71	4,034.30	3,564.88	4,574.11		4,574.11			
PAYROLL TAXES		2,765.86	2,870.82	2,848.83	3,205.16	3,413.81	3,001.82	3,557.20		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		59,032.84			

ExpCategory: 200 - Supplies and Materials		2020-2021		2021-2022		2021-2022		2022-2023		2022-2023		2023-2024	
WEBSITE & IT		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Final	Final
Description													
Adobe		203.88	194.53	203.88	203.88	203.88	169.90	287.88		287.88			
POSTAGE & DELIVERY SERVIC		0.00	15.85	0.00	0.00	0.00	0.00	0.00		0.00			
CONTINUING EDU & CONFERE		1,000.00	829.24	1,000.00	1,152.80	3,500.00	4,195.59	3,500.00		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		3,787.88			

ExpCategory: 500 - Contractual Service		2020-2021		2021-2022		2021-2022		2022-2023		2022-2023		2023-2024	
COMMUNICATION SERVICES		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Final	Final
Description													
Line item increase		600.00	713.98	600.00	900.12	600.00	761.64	600.00		600.00			
CONTRACTUAL SERVICES		64,321.44	70,962.82	45,399.54	45,399.54	53,111.24	60,865.00	79,111.24		79,111.24			
ExpCategory: 500 - Contractual Service													

Budget Notes		Description	
Budget Code	Subject	Description	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 the fiscal
Final	Final	Final	Final
		Line item increase	
		Audit Fee	46,000.00
		ESS Time & Attendance with scheduling	19,000.00
		Hibbs-Hallmark (1/2)	2,500.00
		Incude Software Annual	11,596.24
		Night Drop Bank Key	15.00

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

Budget Worksheet

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

Defined Budgets

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

Budget Detail	Description	Units	Price	Amount	MEMBERSHIPS & SUBSCRIPTIO
Budget Code					490.00
Final	GFOA	1.00	170.00	170.00	714.00
Final	GFOAT	1.00	80.00	80.00	644.00
Final	Rose Capital	1.00	50.00	50.00	474.00
Final	Sams	1.00	45.00	45.00	814.00
Final	SHRM	1.00	219.00	219.00	679.00
Final	TCMA Dues	1.00	170.00	170.00	814.00
Final	TMHRA	1.00	80.00	80.00	

10-503.530

Budget Detail	Description	Units	Price	Amount	MISCELLANEOUS EXPENSE
Budget Code					2,500.00
Final	Employee Banquet/Service Award	1.00	2,500.00	2,500.00	1,380.36
ExpCategory: 500 - Contractual Service Total:					67,911.44
ExpDepartment: 503 - Treasury and Finance Total:					114,925.12
					73,771.16
					49,143.54
					97,449.61
					48,426.46
					101,838.46
					57,025.24
					117,004.23
					63,608.06
					117,675.58
					83,025.24
					145,845.96

Defined Budgets

	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: 504 - Tax Appraisal and Coll
 ExpCategory: 200 - Supplies and Materials

CONTINUING EDU & CONFERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 200 - Supplies and Materials Total:	0.00						

ExpCategory: 500 - Contractual Service

CONTRACTUAL SERVICES	55,044.00	54,780.00	57,205.00	57,004.00	61,552.00	46,752.75	67,907.00
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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 Budgets

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

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				Units	Price	Amount		
Budget Code	Description			1.00	47,840.00	47,840.00		
Final	Court Administrator							

10-505-105	OVERTIME	0.00	418.35	0.00	319.03	0.00	547.41	
Budget Detail								
Budget Code	Description							
Final	UNIFORMS AND CLOTHING	60.00	52.13	60.00	0.00	60.00	79.15	90.00

10-505-112	WORKERS COMPENSATION	83.17	109.61	84.34	137.50	90.34	5.32	119.65
Budget Detail								
Budget Code	Description							
Final	UNEMPLOYMENT COMPENSAT	144.00	259.83	180.00	191.20	180.00	18.01	180.00

10-505-116	EMPLOYEE RETIREMENT	2,798.82	2,812.04	2,883.01	2,921.33	3,189.69	2,813.27	4,224.27
Budget Detail								
Budget Code	Description							
Final	EMPLOYEE INSURANCE	7,994.78	7,995.12	8,028.12	6,566.44	9,289.84	6,866.38	8,959.01

10-505-117	PAYROLL TAXES	2,424.80	2,090.18	2,497.74	2,410.69	2,763.44	2,421.63	3,659.76
Budget Detail								
Budget Code	Description							
Final	EXPLOYEE 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	LABORATORY SUPPLIES	0.00	0.00	0.00	2.00	0.00	0.00	500.00
Budget Detail								
Budget Code	Description							
Final	POSTAGE & DELIVERY SERVIC	500.00	209.80	500.00	290.36	500.00	615.57	500.00

10-505-120	CONTINUING EDU & CONFERE	1,000.00	200.00	1,000.00	0.00	1,000.00	4,747.53	1,500.00
Budget Detail								
Budget Code	Description							
Final	OFFICE EQUIPMENT	420.00	452.00	450.00	447.30	51.24	50.97	51.24

10-505-204	EXPENSES	1,500.00	409.80	1,500.00	292.36	1,500.00	5,363.10	2,000.00
Budget Detail								
Budget Code	Description							
Final	UTILTY SERVICES	1,500.00	2,684.68	0.00	600.20	0.00	0.00	

10-505-205	EXPENSES	420.00	452.00	450.00	447.30	51.24	50.97	51.24
Budget Detail								
Budget Code	Description							
Final	COMMUNICATION SERVICES	200.00	5.08	0.00	0.00	0.00	0.00	

10-505-217	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							
Final	INCORPORATE SOFTWARE ANNUAL			1.00	4,113.80	4,113.80		

10-505-401	MUNICIPAL JUDGE FEES	1,500.00	2,684.68	0.00	600.20	0.00	0.00	
Budget Detail								
Budget Code	Description							
Final	CONTRACTUAL SERVICES	19,096.01	19,213.05	13,113.80	11,133.08	13,113.80	10,489.73	13,113.80

10-505-501	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							
Final	CONTRACTUAL SERVICES	19,096.01	19,213.05	13,113.80	11,133.08	13,113.80	10,489.73	13,113.80

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							
Final	CONTRACTUAL SERVICES	19,096.01	19,213.05	13,113.80	11,133.08	13,113.80	10,489.73	13,113.80

10-505-512	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							
Final	CONTRACTUAL SERVICES	19,096.01	19,213.05	13,113.80	11,133.08	13,113.80	10,489.73	13,113.80

10-505-512	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							
Final	CONTRACTUAL SERVICES	19,096.01	19,213.05	13,113.80	11,133.08	13,113.80	10,489.73	13,113.80

10-505-512	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							
Final	CONTRACTUAL SERVICES	19,096.01	19,213.05	13,113.80	11,133.08	13,113.80	10,489.73	13,113.80

10-505-512	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							
Final	CONTRACTUAL SERVICES	19,096.01	19,213.05	13,113.80	11,133.08	13,113.80	10,489.73	13,113.80

Budget Worksheet

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

Defined Budgets

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

10-505-514 COLLECTION AGENCY FEES 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

Final

Subject

Permanent Notes
 Revenue account 10-4420

10-505-515

Budget Notes

Budget Code

Final

Subject

Permanent Notes
 Revenue account 10-4410

10-505-516

Budget Notes

Budget Code

Final

Subject

Permanent Notes
 Revenue account 10-4422

10-505-517

Budget Notes

Budget Code

Final

Subject

Permanent Notes
 Revenue account 10-4755

10-505-521

Budget Detail

Budget Code

Final

Subject

Permanent Notes
 Revenue account 10-4755

MEMBERSHIPS & SUBSCRIPTIO 0.00 0.00 0.00 0.00 0.00 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

Description TCCA Units Price Amount

1.00 55.00 55.00

Budget Worksheet

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

Defined Budgets

	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: 506 - Development Services
ExpCategory: 100 - Personnel Services

<u>10-506-101</u>	Budget Detail	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	42,862.89
	Budget Code	Description	Units	Price	Amount				
	Final	City Secretary/P&Z Director 1/2	1.00	42,862.89	42,862.89				

<u>10-506-102</u>	Budget Detail	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	45,462.21
	Budget Code	Description	Units	Price	Amount				
	Final	Permit Tech	1.00	45,462.21	45,462.21				

<u>10-506-103</u>	Budget Detail	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	56,238.08
	Budget Code	Description	Units	Price	Amount				
	Final	Building Inspector/Code Enforcement	1.00	56,238.08	56,238.08				

<u>10-506-112</u>	Budget Detail	UNIFORMS AND CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	340.00
	Budget Code	Description	Units	Price	Amount				
	Final	WORKERS COMPENSATION	0.00	0.00	0.00				519.36

<u>10-506-115</u>	Budget Detail	UNEMPLOYMENT COMPENSAT	0.00	0.00	0.00	0.00	0.00	0.00	540.00
	Budget Code	Description	Units	Price	Amount				
	Final	EMPLOYEE RETIREMENT	0.00	0.00	0.00				12,764.93

<u>10-506-117</u>	Budget Detail	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	22,502.12
	Budget Code	Description	Units	Price	Amount				
	Final	PAYROLL TAXES	0.00	0.00	0.00				11,059.08

<u>10-506-120</u>	Budget Detail	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
	Budget Code	Description	Units	Price	Amount				
	Final	lpad for CityTech software	1.00	900.00	900.00				

<u>10-506-201</u>	Budget Detail	WEBSITE & IT	0.00	0.00	0.00	0.00	0.00	0.00	287.88
	Budget Code	Description	Units	Price	Amount				
	Final	Permit Tech Office (desk, phone, chair)	1.00	2,000.00	2,000.00				

<u>10-506-203</u>	Budget Detail	ADobe	0.00	0.00	0.00	0.00	0.00	0.00	287.88
	Budget Code	Description	Units	Price	Amount				
	Final	CONTINUING EDU & CONFERE	12.00	23.99	287.88				

ExpCategory: 200 - Supplies and Materials Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 800.00 3,987.88

Defined Budgets

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 SERVICES	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	1,500.00
10-506-511	CONTRACTUAL SERVICES	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 FEES 0.00 0.00 0.00 0.00 3,500.00

10-506-521 MEMBERSHIPS & SUBSCRIPTIO 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 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 0.00 120,011.68

ExpDepartment: 506 - Development Services Total: 0.00 0.00 0.00 0.00 316,288.23

Budget Worksheet

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

Defined Budgets

	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: 507 - Parks & Rec

ExpCategory: 100 - Personnel Services

10.507-103	OPERATIONS & MAINTENANCE	69,949.16	72,698.59	72,070.34	72,223.33	77,138.88	60,683.36	83,391.36
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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
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10.507-106	ASSIGNMENT PAY	2,400.06	2,400.06	2,400.06	1,753.89	0.00	0.00	
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10.507-112	UNIFORMS AND CLOTHING	600.00	664.90	700.00	650.00	700.00	1,376.43	1,200.00
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10.507-115	WORKERS COMPENSATION	1,611.63	1,236.56	1,634.56	1,674.54	1,693.97	1,400.90	1,831.27
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10.507-116	UNEMPLOYMENT COMPENSAT	288.00	503.99	360.00	423.90	360.00	47.07	360.00
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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
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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
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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
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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	
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10.507-205	POSTAGE & DELIVERY SERVIC	0.00	0.00	0.00	0.53	0.00	0.00	
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10.507-206	TIRES - FLAT REPAIRS	1,400.00	252.94	700.00	250.00	700.00	19.99	400.00
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10.507-211	MINOR TOOLS	0.00	0.00	0.00	86.24	0.00	133.41	
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10.507-217	CONTINUING EDU & CONFERE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
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10.507-320	OTHER SUPPLIES	2,500.00	7,129.99	2,500.00	2,812.71	2,500.00	3,142.42	400.00
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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
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10.507-302	MAINTENANCE - BALL PARKS	26,251.39	31,810.50	22,847.16	25,042.01	20,500.00	18,331.45	71,000.00
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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

Defined Budgets

2023-2024
Final

2022-2023
YTD Activity

2022-2023
Total Budget

2021-2022
Total Activity

2021-2022
Total Budget

2020-2021
Total Activity

2020-2021
Total Budget

3,000.00
2,500.00
4,600.00

7,253.00
1,409.77
8.69

3,000.00
2,500.00
3,500.00

7,125.57
4,144.16
298.91

3,000.00
4,144.16
3,500.00

20,969.26
0.00
0.00

3,000.00
0.00
0.00

MAINTENANCE - THE REC
MAINTENANCE - SPLASH PARK
MAINTENANCE - TRAILS

Budget Detail

Budget Code

Final

Final

Description

Astro Johnny

Trail maintenance

Units

12.00

1.00

Price

175.00

2,500.00

Amount

2,100.00

2,500.00

10-507-320

OTHER

ExpCategory: 300 - Maintenance of Building Total:

0.00

19.98

0.00

0.00

0.00

59,093.08

35,251.39

0.00

31,020.09

84,600.00

ExpCategory: 400 - Maintenance of Equipment

10-507-401

OFFICE EQUIPMENT

0.00

0.00

0.00

102.36

0.00

102.36

Budget Detail

Budget Code

Final

Description

Timeclock

Units

12.00

Price

8.53

Amount

102.36

10-507-402

MACHINERY & HEAVY EQUIP

1,500.00

2,067.56

1,500.00

1,521.53

1,500.00

1,500.00

1,500.00

132.74

1,500.00

10-507-403

HVAC EQUIPMENT

315.00

315.00

315.00

1,465.00

315.00

315.00

368.11

315.00

315.00

10-507-407

TOOLS

1,000.00

450.21

1,500.00

1,460.35

1,500.00

1,500.00

527.55

1,500.00

1,500.00

10-507-408

SIGNAL AND SIGN SYSTEM

500.00

168.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

10-507-414

PLAYGROUND EQUIPMENT

1,000.00

0.00

1,000.00

3,068.72

1,000.00

1,000.00

0.00

1,000.00

1,000.00

10-507-420

OTHER MAINTENANCE

5,000.00

5,070.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

ExpCategory: 400 - Maintenance of Equipment Total:

9,315.00

8,070.77

4,417.36

7,515.60

6,383.72

1,028.40

4,417.36

1,028.40

4,417.36

ExpCategory: 500 - Contractual Service

10-507-501

COMMUNICATION SERVICES

32.00

397.93

395.00

393.54

395.00

397.93

32.00

395.00

395.00

10-507-502

LEASES AND RENTALS

500.00

0.00

500.00

100.00

500.00

0.00

0.00

500.00

500.00

10-507-503

INSURANCE

4,005.00

3,567.40

2,920.32

0.00

2,984.00

3,567.40

2,945.88

2,945.88

2,695.00

10-507-511

CONTRACTUAL SERVICES

1,176.00

700.00

1,176.00

0.00

1,176.00

1,176.00

0.00

1,200.00

1,200.00

Budget Detail

Budget Code

Final

Description

Tecline Lighting Annual

Units

1.00

Price

1,200.00

Amount

1,200.00

10-507-512

UTILITY SERVICES

10,500.00

14,154.09

10,500.00

18,091.55

18,091.55

14,154.09

10,500.00

18,178.06

10,500.00

10-507-521

MEMBERSHIPS & SUBSCRIPTIO

6,000.00

1,120.00

6,000.00

168.00

6,000.00

1,120.00

6,000.00

0.00

6,000.00

Budget Worksheet

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

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	Description	Units	Price	Amount
Budget Code	Events	0.00	0.00	6,000.00
Final				

10-507-530	MISCELLANEOUS EXPENSE	5,500.00	5,349.33	13,268.34	13,268.34	5,500.00	20,511.44	35,000.00
Budget Detail	Description	Units	Price	Amount				
Budget Code	Christmas	1.00	35,000.00	35,000.00				
Final								

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	Description	Units	Price	Amount				
Budget Code	Transfer to Vehicle Replacement	1.00	24,029.18	24,029.18				
Final								

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	0.00
Budget Detail	Description	Units	Price	Amount				
Budget Code								
Final								

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 Detail Budget Code Final	Description Inter-Agency Council	2020-2021				2021-2022				2022-2023				Defined Budgets	
		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final	2023-2024 Final						
10-511-217	CONTINUING EDU & CONFERE	0.00	0.00	0.00	0.00	1,200.00	608.14	1,200.00	1,200.00						

Budget Detail Budget Code Final	Description Inter-Agency Council	Units	Price	Amount
		1.00	1,200.00	1,200.00

ExpCategory: 200 - Supplies and Materials Total: 0.00

ExpCategory: 300 - Maintenance of Building

BUILDING AND GROUNDS		Units	Price	Amount
2,500.00	0.00	2,500.00	301.73	2,500.00

Budget Detail Budget Code Final	Description Meals on Wheels	Units	Price	Amount
		1.00	2,500.00	2,500.00

ExpCategory: 300 - Maintenance of Building Total: 2,500.00

ExpCategory: 500 - Contractual Service

CONTRACTUAL SERVICES		Units	Price	Amount
65,400.00	65,400.00	88,396.51	88,396.51	71,400.00

Budget Notes Budget Code Final Final	Subject Note Note	Description	Units	Price	Amount
			1.00	49,000.00	49,000.00
12.00	1,200.00	14,400.00			
1.00	3,000.00	3,000.00			

Budget Detail Budget Code Final Final Final	Description Library Support Meals on Wheels Support Youth Community Council (YCC) - annual conference	Units	Price	Amount
		1.00	8,000.00	8,000.00
1.00	8,000.00	8,000.00		

ExpCategory: 500 - Contractual Service Total: 70,400.00

ExpDepartment: 511 - Community Development

CHAMBER OF COMMERCE		Units	Price	Amount
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
70,400.00	70,400.00	93,396.51	93,396.51	76,400.00
72,900.00	70,400.00	95,896.51	93,698.24	80,100.00

CHAMBER OF COMMERCE		Units	Price	Amount
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
70,400.00	70,400.00	93,396.51	93,396.51	76,400.00
72,900.00	70,400.00	95,896.51	93,698.24	80,100.00

CHAMBER OF COMMERCE		Units	Price	Amount
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
70,400.00	70,400.00	93,396.51	93,396.51	76,400.00
72,900.00	70,400.00	95,896.51	93,698.24	80,100.00

CHAMBER OF COMMERCE		Units	Price	Amount
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
70,400.00	70,400.00	93,396.51	93,396.51	76,400.00
72,900.00	70,400.00	95,896.51	93,698.24	80,100.00

CHAMBER OF COMMERCE		Units	Price	Amount
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
70,400.00	70,400.00	93,396.51	93,396.51	76,400.00
72,900.00	70,400.00	95,896.51	93,698.24	80,100.00

Budget Worksheet

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

Defined Budgets

		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: 512 - Street & Ground Maint									
ExpCategory: 100 - Personnel Services									
10.512-103	OPERATIONS & MAINTENANCE	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 COMPENSATION	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 COMPENSAT	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	PAVROLL 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 SU	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									
10.512-302	STREETS, DRIVEWAYS & DRAIN	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 EQUIP	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	

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Final
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	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								
COMMUNICATION SERVICES								
	379.00	393.24	395.00	389.10	395.00	326.14	395.00	395.00
LEASES AND RENTALS								
	500.00	754.96	500.00	0.00	500.00	0.00	500.00	500.00
INSURANCE								
	3,221.00	2,508.42	2,252.00	1,958.04	1,766.22	2,014.88	2,346.12	2,346.12
CONTRACTUAL SERVICES								
	26,000.00	24,039.20	22,980.00	24,720.67	24,050.00	33,215.76	44,000.00	44,000.00
Budget Detail								
Budget Code			Units	Price	Amount			
Final			1.00	6,000.00	6,000.00			
Final			1.00	25,000.00	25,000.00			
Final			1.00	3,000.00	3,000.00			
Final			1.00	10,000.00	10,000.00			
UTILITY SERVICES								
	0.00	0.00	0.00	30.19	0.00	0.00	0.00	0.00
TRANSFER OUT								
	0.00	0.00	28,462.91	28,462.91	42,905.80	0.00	34,278.73	34,278.73
Budget Detail								
Budget Code			Units	Price	Amount			
Final			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 Budgets

	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

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
OPERATIONS & MAINTENANCE		566,950.60	564,538.75	581,563.43
				574,816.92
				785,335.62
				622,845.74
				1,052,833.60

10-514-103 OVERTIME 12,000.00 20,178.07 15,000.00 38,268.61 15,000.00 47,217.22 15,000.00

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
ASSIGNMENT PAY		8,000.00	4,000.63	5,500.00
				4,885.43
				5,500.00
				3,038.94
				24,300.00

10-514-105 8,000.00 4,000.63 5,500.00 4,885.43 5,500.00 3,038.94 24,300.00

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

Defined Budgets

	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
CERTIFICATE PAY	6,300.84	8,978.12	8,000.00	8,920.42	8,000.00	7,651.02	9,000.00
UNIFORMS AND CLOTHING	9,654.40	11,695.50	11,000.00	8,649.56	16,530.00	11,722.70	16,530.00
WORKERS COMPENSATION	21,730.69	14,320.21	22,411.74	19,879.26	33,977.33	26,732.84	44,121.57
UNEMPLOYMENT COMPENSAT	2,304.00	4,530.53	2,880.00	4,034.97	3,240.00	323.88	3,240.00
EMPLOYEE RETIREMENT	70,220.71	72,345.96	75,661.71	75,965.15	93,012.70	79,681.39	120,426.86
EMPLOYEE INSURANCE	124,242.67	110,251.88	129,286.12	112,202.65	158,963.83	117,852.00	190,433.64
PAYROLL TAXES	60,836.74	57,785.65	65,550.63	60,338.21	80,582.91	63,267.13	104,393.58
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

OFFICE SUPPLIES	2,750.00	2,622.65	2,900.00	2,409.54	8,700.00	8,469.45	9,500.00
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

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	LABORATORY SUPPLIES	2,000.00	1,390.20	4,500.00
	Patrol/CID supplies	1.00	5,000.00	5,000.00

10-514-205

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	POSTAGE & DELIVERY SERVIC	500.00	114.69	500.00
	EMERGENCY MEDICAL SUPPLIE	0.00	870.40	0.00

10-514-211

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	MINOR TOOLS	0.00	27.93	0.00
	SAFETY SUPPLIES	1,000.00	425.56	0.00

10-514-217

Budget Detail

Budget Code	Description	Units	Price	Amount
Final	CONTINUING EDU & CONFERE	7,000.00	7,029.00	8,500.00
	K-9 MISC	5,000.00	75.00	0.00

10-514-219

Budget Notes

Budget Code	Description	Units	Price	Amount
Final	LEOSE CONTINUING EDUCATIO	1,500.00	659.65	1,500.00
	Subject Permanent Notes			
	Offset by Revenue 4610			

10-514-220

Budget Code

Final	OTHER SUPPLIES	5,300.00	6,486.00	0.00	42,040.80
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10-514-221

Budget Code

Final	COMMUNITY RESOURCE SUPPL	500.00	1,988.86	2,700.00	867.86	2,700.00
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10-514-222

Budget Code

Final	EVIDENCE PROCESSING	1,000.00	1,038.80	0.00	0.00	
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Budget Worksheet

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

Defined Budgets
Final

	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

10-514-229	CID SUPPLIES	500.00	282.17	500.00	556.11	0.00	0.00	31,487.88
ExpCategory: 200 - Supplies and Materials Total:		31,650.00	22,545.09	23,893.68	23,813.37	26,593.68	65,428.64	

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
ExpCategory: 300 - Maintenance of Building								

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
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

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
ExpCategory: 400 - Maintenance of Equipment								

10-514-407	HVAC EQUIPMENT	765.00	927.00	1,000.00	765.00	1,000.00	1,060.00	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

10-514-410	TOOLS	500.00	0.00	500.00	115.94	0.00	0.00	
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

10-514-412	COMMUNICATION EQUIPMEN	0.00	525.48	6,700.00	6,527.76	6,700.00	24.68	6,700.00
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 Code	Description	Units	Price	Amount	Subject	Description
Budget Detail	Handheld Radios	2.00	3,350.00	6,700.00	1/2 of the handheld radio cost reimbursed by Smith County 911	
Budget Code	TECHNOLOGY EQUIPMENT	16,848.00	13,578.00	1,000.00		
Final						
Budget Detail	Technology Equipment	1.00	1,000.00	1,000.00		
Budget Code						
Final						

Budget Worksheet

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

Defined Budgets

	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
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 Detail
 Budget Code Final
 Description Motorcycle Grant

Units Price Amount
 1.00 23,500.00 23,500.00

Budget Worksheet

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

Defined Budgets

		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
10.516-204	LABORATORY SUPPLIES	320.00	1,439.80	640.00	965.63	800.00	1,012.00	400.00
10.516-205	POSTAGE & DELIVERY SERVIC	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	0.00
10.516-209	EMERGENCY MEDICAL SUPPLE	1,500.00	1,349.30	3,900.00	2,688.27	1,900.00	2,911.48	10,700.00
Budget Detail	Description			Units	Price	Amount		
Budget Code	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	Description			Units	Price	Amount		
Budget Code	Safety Supplies			1.00	300.00	300.00		
Final								
10.516-217	CONTINUING EDU & CONFERE	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	Description			Units	Price	Amount		
Budget Code	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	Description			Units	Price	Amount		
Budget Code	Time Clock			12.00	106.75	1,281.00		
Final								
10.516-402	MACHINERY & HEAVY EQUIP	0.00	4,977.83	0.00	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

Defined Budgets

2023-2024 Final

2022-2023 YTD Activity

2022-2023 Total Budget

2021-2022 Total Activity

2021-2022 Total Budget

2020-2021 Total Activity

2020-2021 Total Budget

Budget Detail	Description	Units	Price	Amount	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Budget Code Final	PPE	1.00	8,000.00	8,000.00						
<u>10-516-407</u>	FIRE EQUIPMENT	10,000.00	8,961.55	10,000.00	33,198.64	10,000.00	8,961.55	10,000.00	5,840.56	6,000.00
Budget Detail	Description	Units <td>Price <td>Amount <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </td></td>	Price <td>Amount <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </td>	Amount <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Budget Code Final	Fire Equipment	1.00	6,000.00	6,000.00						
<u>10-516-410</u>	COMMUNICATION EQUIPMEN	10,400.00	4,328.41	7,200.00	3,800.00	1,412.06	4,328.41	7,200.00	2,596.54	7,200.00

Budget Notes
 Budget Code Final
 Description
 1/2 of the handheld radio cost reimbursed by Smith County 911

Budget Detail	Description	Units	Price	Amount	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Budget Code Final	Handheld Radios	1.00	7,200.00	7,200.00						
<u>10-516-411</u>	OUTDOOR WARNING SYSTEM	4,600.00	9,681.65	4,600.00	15,643.35	4,600.00	9,681.65	4,600.00	5,017.97	6,600.00
Budget Detail	Description	Units <td>Price <td>Amount <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </td></td>	Price <td>Amount <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </td>	Amount <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Budget Code Final	EMERGENCY MANAGEMENT	1.00	1,600.00	1,600.00						
Budget Code Final	OUTDOOR WARNING SYSTEM	1.00	5,000.00	5,000.00						
ExpCategory: 400 - Maintenance of Equipment Total: 62,361.99 66,202.86 45,289.49 33,661.00 15,833.47 29,661.00										

Budget Notes
 Budget Code Final
 Description
 COMMUNICATION SERVICES

Budget Detail	Description	Units	Price	Amount	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Budget Code Final	Active 911	1.00	500.00	500.00						
Budget Code Final	Cell phone and Cable	1.00	1,611.00	1,611.00						
Budget Code Final	ER Fire Software	1.00	3,000.00	3,000.00						
Budget Code Final	Pagers	12.00	194.42	2,333.04						
Budget Code Final	Radio Annual Payment (9-2024)	1.00	7,109.93	7,109.93						
Budget Code Final	Radios (9-2024)	12.00	328.50	3,942.00						
<u>10-516-503</u>	INSURANCE	3,300.00	2,265.31	2,889.12	7,223.00	3,300.00	2,265.31	2,889.12	2,976.26	2,588.18
<u>10-516-504</u>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.08	
<u>10-516-511</u>	CONTRACTUAL SERVICES	2,800.00	3,013.53	4,450.00	3,208.11	2,800.00	3,013.53	4,450.00	4,571.00	4,750.00
ExpCategory: 500 - Contractual Service 18,684.97 19,129.49 21,123.90 17,295.97 17,412.66 18,495.97										

Budget Notes
 Budget Code Final
 Description
 COMMUNICATION SERVICES

Budget Detail	Description	Units	Price	Amount	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Budget Code Final	Active 911	1.00	500.00	500.00						
Budget Code Final	Cell phone and Cable	1.00	1,611.00	1,611.00						
Budget Code Final	ER Fire Software	1.00	3,000.00	3,000.00						
Budget Code Final	Pagers	12.00	194.42	2,333.04						
Budget Code Final	Radio Annual Payment (9-2024)	1.00	7,109.93	7,109.93						
Budget Code Final	Radios (9-2024)	12.00	328.50	3,942.00						
<u>10-516-503</u>	INSURANCE	3,300.00	2,265.31	2,889.12	7,223.00	3,300.00	2,265.31	2,889.12	2,976.26	2,588.18
<u>10-516-504</u>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.08	
<u>10-516-511</u>	CONTRACTUAL SERVICES	2,800.00	3,013.53	4,450.00	3,208.11	2,800.00	3,013.53	4,450.00	4,571.00	4,750.00
ExpCategory: 500 - Contractual Service 18,684.97 19,129.49 21,123.90 17,295.97 17,412.66 18,495.97										

Budget Worksheet

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

Defined Budgets

	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	Description	Units	Price	Amount			
Budget Code	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			

<u>10-516-512</u>	UTILITY SERVICES	5,000.00	5,400.19	5,000.00	5,924.84	5,000.00	6,235.51	6,000.00
<u>10-516-521</u>	MEMBERSHIPS & SUBSCRIPTIO	600.00	577.44	600.00	1,197.76	1,200.00	764.93	1,200.00
<u>10-516-530</u>	MISCELLANEOUS EXPENSE	800.00	1,491.72	800.00	1,225.72	1,400.00	913.98	1,000.00
<u>10-516-532</u>	TRANSFER OUT	0.00	0.00	16,167.12	16,167.12	45,196.24	0.00	50,369.94

Budget Detail	Description	Units	Price	Amount			
Budget Code	Transfer to Vehicle Replacement	1.00	50,369.94	50,369.94			
Final							

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

<u>10-516-613</u>	MOTOR VEHICLES	0.00	0.00	675,887.31	675,887.31	0.00	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

ExpCategory: 600 - Capital Outlay

Budget Code Final	Subject Permanent Notes	Description	Defined Budgets						
			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	Revenue account 10-4135
ExpCategory: 500 - Contractual Service Total:	745,978.60
ExpDepartment: 517 - Garbage Total:	745,978.60
Expense Total:	4,886,014.32
Fund: 10 - GENERAL FUND Surplus (Deficit):	631,014.07

ExpCategory: 500 - Contractual Service Total:	765,000.00	790,385.08	818,000.00	764,028.38	877,000.00
ExpDepartment: 517 - Garbage Total:	765,000.00	790,385.08	818,000.00	764,028.38	877,000.00
Expense Total:	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):	-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

	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: 20 - UTILITY FUND

Revenue

Revenue Category: 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	778,507.89	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	102,553.08	120,000.00
	Revenue Category: 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

Revenue Category: 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
	Revenue Category: 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

Revenue Category: 46 - Intergovernmental Revenue

20-4616	INSURANCE CLAIMS	0.00	112,805.70	20,962.67	21,962.67	0.00	30,726.25	0.00
	Revenue Category: 46 - Intergovernmental Revenue Total:	0.00	112,805.70	20,962.67	21,962.67	0.00	30,726.25	0.00

Revenue Category: 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 REVENUE	0.00	18,025.76	37,439.55	37,439.55	0.00	2,000.00	
20-4765	PROPERTY CASUALTY WC - REF	0.00	-221.68	0.00	0.00	0.00	0.00	
	Revenue Category: 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

Defined Budgets

Defined Budgets

		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: 520 - Utility Fund								
ExpCategory: 100 - Personnel Services								
ADMINISTRATION		173,254.81	181,225.62	198,977.63	197,492.29	180,118.28	163,425.65	209,326.22

Budget Detail	Description	Units	Price	Amount
<u>20-520-112</u>	UNIFORMS AND CLOTHING	0.00	0.00	0.00
<u>20-520-115</u>	WORKERS COMPENSATION	3,221.76	468.75	2,417.53
<u>20-520-116</u>	UNEMPLOYMENT COMPENSAT	288.00	564.28	360.00
<u>20-520-117</u>	EMPLOYEE RETIREMENT	17,569.72	17,623.55	15,904.44
<u>20-520-118</u>	EMPLOYEE INSURANCE	15,532.33	16,222.16	21,700.76
<u>20-520-119</u>	RETIREE INSURANCE	0.00	0.00	6,000.00

Budget Detail	Description	Units	Price	Amount
<u>20-520-120</u>	Retiree Health Insurance ORD 15-0929-01	12.00	500.00	6,000.00
<u>20-520-122</u>	PAYROLL TAXES	13,389.37	14,672.19	13,779.05
<u>20-520-123</u>	Vacation buyback	0.00	0.00	0.00
	Annual Stipened	0.00	0.00	0.00
	ExpCategory: 100 - Personnel Services Total:	228,118.88	247,043.22	240,280.06

Budget Detail	Description	Units	Price	Amount
<u>20-520-201</u>	OFFICE SUPPLIES	2,000.00	5,082.43	2,000.00
<u>20-520-204</u>	LABORATORY SUPPLIES	0.00	317.00	0.00
<u>20-520-205</u>	POSTAGE & DELIVERY SERVIC	12,000.00	15,477.48	12,000.00
<u>20-520-217</u>	CONTINUING EDU & CONFERE	3,000.00	4,149.26	6,750.00
	ExpCategory: 200 - Supplies and Materials			2,000.00

Budget Detail	Description	Units	Price	Amount
<u>20-520-220</u>	OTHER SUPPLIES	500.00	1,179.08	500.00
	Continuing EDU & Conferences	1.00	6,500.00	6,500.00
	Leadership Development (1/2)	1.00	1,750.00	1,750.00
	ExpCategory: 200 - Supplies and Materials Total:	19,250.00	26,205.25	21,250.00
				137.45
				500.00
				26,750.00

Budget Worksheet

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

		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
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				
ExpCategory: 400 - Maintenance of Equipment Total:		3,237.00	2,443.05	3,237.00	2,477.65	1,836.00	2,153.06	1,932.00
ExpCategory: 500 - Contractual Service								
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 SERVICES	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
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Final	Postage Machine (2019)	4.00	248.97	995.88				
ExpCategory: 500 - Contractual Service Total:		2,500.00	0.00	2,500.00	827.31	250.00	0.00	250.00
20-520-510	LEGAL FEES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
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
Budget Notes								
Budget Code	Subject	Description						
Final	Permanent Notes	IT support and phone/internet/computers						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Final	GW/cplus (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 scheduling	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

Defined Budgets

	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
Munisight			1.00	5,000.00			
WGW Reconnects			1.00	480.00			
	15,000.00	9,908.55	15,000.00	8,339.82	15,000.00	6,881.76	15,000.00

UTILITY SERVICES

Subject Permanent Notes

Description Electricity for Billy Moss - \$1200/yr

20-520-514	UTILITY BILLING - DATAPROSE	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 FEES	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

MEMBERSHIPS & SUBSCRIPTIO

MISCELLANEOUS EXPENSE

20-520-520	DOCUMENT SHREDDING	450.00	442.00	450.00	489.52	450.00	374.00	450.00
20-520-521	MEMBERSHIPS & SUBSCRIPTIO	550.00	40.00	550.00	40.00	550.00	45.00	550.00
20-520-530	MISCELLANEOUS EXPENSE	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

ExpCategory: 500 - Contractual Service Total:

20-520-532	TRANSFER OUT	18,331.88	18,331.88	0.00	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

BUILDINGS

OFFICE EQUIPMENT

OTHER EQUIPMENT

20-520-601	BUILDINGS	0.00	0.00	6,850.00	0.00	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	0.00
20-520-612	OTHER EQUIPMENT	0.00	0.00	7,500.00	6,861.25	0.00	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 Budgets

2020-2021 Total Budget 159,438.24 2020-2021 Total Activity 172,784.16 2021-2022 Total Budget 165,200.46 2021-2022 Total Activity 173,496.47 2022-2023 Total Budget 186,426.24 2022-2023 YTD Activity 165,388.70 2023-2024 Final 206,627.55

ExpDepartment: 522 - Water Operations									
ExpCategory: 100 - Personnel Services									
OPERATIONS & MAINTENANCE									
Budget Code	Description	Units	Price	Amount	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
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					

ExpCategory: 200 - Supplies and Materials									
LABORATORY SUPPLIES									
Budget Code	Description	Units	Price	Amount	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Final	TIRES - FLAT REPAIRS	1,071.00	15.00	15,000.00					
Final	FUEL	0.00	0.00	0.00					
Final	WATER METER SUPPLIES	10,000.00	15,369.97	153,699.70					
Final	MINOR TOOLS	1,000.00	875.43	875,430.00					
Final	JANITORIAL SUPPLIES	0.00	64.96	64.96					
Final	CHEMICAL & MECHANICAL SU	24,000.00	31,479.90	755,517.60					
Final	SAFETY SUPPLIES	100.00	219.05	21,905.00					
Final	CONTINUING EDU & CONFERE	1,500.00	339.08	508,620.00					
Final	OTHER SUPPLIES	400.00	308.44	123,376.00					
Final	ExpCategory: 200 - Supplies and Materials Total:	39,000.00	48,834.83	467,000.00	46,700.00	44,612.32	48,200.00		

ExpCategory: 300 - Maintenance of Building									
BUILDING AND GROUNDS									
Budget Code	Description	Units	Price	Amount	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Final	CHLORINATION EQUIPMENT	7,500.00	5,979.37	44,845.25					
Final	ExpCategory: 300 - Maintenance of Building	4,000.00	1,123.82	4,487.60	4,000.00	1,123.82	4,000.00	1,799.50	4,000.00

ExpCategory: 500 - Personnel Services									
OVERTIME									
Budget Code	Description	Units	Price	Amount	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
Final	CERTIFICATE PAY	600.00	300.04	180,024.00					
Final	UNIFORMS AND CLOTHING	1,450.00	1,737.13	2,508,838.50					
Final	WORKERS COMPENSATION	4,683.43	6,806.19	31,900,000.00					
Final	UNEMPLOYMENT COMPENSAT	720.00	1,000.27	720,194.40					
Final	EMPLOYEE RETIREMENT	15,788.08	17,290.76	271,837.66					
Final	EMPLOYEE INSURANCE	27,172.51	27,168.05	738,100.00					
Final	PAYROLL TAXES	12,931.43	14,626.13	188,100.00					
Final	ExpCategory: 100 - Personnel Services Total:	231,798.33	260,078.97	2,718,376.66	271,837.66	247,307.52	302,843.67		

Budget Worksheet

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

Defined Budgets

		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	New Equipment			1.00	7,500.00	7,500.00		
20-522-311		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		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		0.00	0.00	0.00	166.91	1,200.00	70.47	200.00
20-522-401		0.00	0.00	0.00	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		
20-522-402		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	SAFETY AND MEDICAL EQUIP							
20-522-406		200.00	12.99	200.00	112.29	200.00	53.98	1,400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	TOOLS							
20-522-407		0.00	0.00	0.00	103.00	0.00	859.15	1,400.00
20-522-422		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		2,960.00	5,207.07	2,960.00	9,601.21	2,960.00	9,927.04	6,300.00
20-522-501		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							
20-522-502		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	LEASES AND RENTALS							
20-522-503		18,661.00	16,004.39	13,397.00	16,588.46	16,968.42	16,990.36	19,356.96
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Final	CONTRACTUAL SERVICES							
20-522-511		20,000.00	10,641.46	28,759.93	28,759.93	36,390.00	49,331.51	45,000.00

Defined Budgets

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	Description	Units	Price	Amount
Budget Code	Contractor Labor	1.00	25,000.00	25,000.00
Final	Neptune Support	1.00	20,000.00	20,000.00
<u>20-522-512</u>	UTILITY SERVICES	171,261.58	171,261.58	135,000.00
<u>20-522-515</u>	REGULATORY INSPECTION FEE	7,500.00	6,813.45	7,500.00
<u>20-522-521</u>	MEMBERSHIPS & SUBSCRIPTIO	0.00	0.00	420.00

Budget Detail	Description	Units	Price	Amount
Budget Code	TWUA memberships	3.00	70.00	210.00
Final				

20-522-522 TRANSFER OUT 0.00 50,884.28 63,051.06 78,477.04 0.00 82,346.45

Budget Detail	Description	Units	Price	Amount
Budget Code	Transfer to Vehicle Replacement	1.00	82,346.46	82,346.46
Final				

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

WATER SYSTEM IMPROVEMEN	0.00	0.00	66,000.00	100,000.00	249,758.00	0.00
ExpCategory: 600 - Capital Outlay Total:	0.00	0.00	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 Budgets

		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: 523 - Wastewater Operations								
ExpCategory: 100 - Personnel Services								
20 523 102	OPERATIONS & MAINTENANCE	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 COMPENSATION	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 COMPENSAT	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 SU	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 & CONFERE	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				Units	Price	Amount		
Budget Code	Description			1.00	25,000.00	25,000.00		
Final	Misc Sewer Repairs							

Budget Worksheet

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

Defined Budgets

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

UFT STATIONS

ExpCategory: 300 - Maintenance of Building Total: 30,000.00 12,868.94 57,714.68 62,101.30 30,000.00 39,803.23 35,000.00

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

OFFICE EQUIPMENT 0.00 0.00 0.00 166.92 0.00 94.17

MACHINERY & HEAVY EQUIP 10,000.00 7,329.89 23,575.22 23,575.22 10,000.00 10,105.86 10,000.00

LABORATORY 200.00 0.00 150.00 2,018.17 150.00 0.00

TOOLS 0.00 0.00 0.00 0.00 0.00 298.42

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

COMMUNICATION SERVICES 1,400.00 1,002.08 1,400.00 3,487.98 1,400.00 958.72 1,400.00

LEASES AND RENTALS 200.00 0.00 200.00 0.00 200.00 0.00

INSURANCE 5,237.00 5,152.44 3,294.00 662.48 718.20 755.58 6,104.42

CONTRACTUAL SERVICES 110,000.00 130,401.55 110,000.00 109,109.99 122,500.00 93,616.00 125,204.00

ExpCategory: 500 - Contractual Service Total: 127,746.57 132,181.26 129,140.77 129,140.77 129,140.77 129,741.13 75,000.00

REGULATORY INSPECTION FEE 12,500.00 11,101.24 12,500.00 11,101.24 12,500.00 11,101.24 12,500.00

MEMBERSHIPS & SUBSCRIPTIO 0.00 0.00 0.00 0.00 0.00 0.00 140.00

ExpCategory: 500 - Contractual Service Total: 257,083.57 279,838.57 274,062.70 274,062.70 234,039.76 236,172.67 243,922.54

ExpCategory: 500 - Contractual Service

TRANSFER OUT 0.00 0.00 21,800.56 20,560.24 21,721.56 0.00 23,574.12

ExpCategory: 500 - Contractual Service Total: 257,083.57 279,838.57 274,062.70 274,062.70 234,039.76 236,172.67 243,922.54

ExpCategory: 500 - Contractual Service

Transfer to Vehicle Replacement 1.00 23,574.12 23,574.12 23,574.12 23,574.12

ExpCategory: 500 - Contractual Service Total: 257,083.57 279,838.57 274,062.70 274,062.70 234,039.76 236,172.67 243,922.54

ExpCategory: 500 - Contractual Service

Transfer to Vehicle Replacement 1.00 23,574.12 23,574.12 23,574.12 23,574.12

ExpCategory: 500 - Contractual Service Total: 257,083.57 279,838.57 274,062.70 274,062.70 234,039.76 236,172.67 243,922.54

ExpCategory: 500 - Contractual Service

Transfer to Vehicle Replacement 1.00 23,574.12 23,574.12 23,574.12 23,574.12

ExpCategory: 500 - Contractual Service Total: 257,083.57 279,838.57 274,062.70 274,062.70 234,039.76 236,172.67 243,922.54

ExpCategory: 500 - Contractual Service

Transfer to Vehicle Replacement 1.00 23,574.12 23,574.12 23,574.12 23,574.12

ExpCategory: 500 - Contractual Service Total: 257,083.57 279,838.57 274,062.70 274,062.70 234,039.76 236,172.67 243,922.54

ExpCategory: 500 - Contractual Service

Transfer to Vehicle Replacement 1.00 23,574.12 23,574.12 23,574.12 23,574.12

ExpCategory: 500 - Contractual Service Total: 257,083.57 279,838.57 274,062.70 274,062.70 234,039.76 236,172.67 243,922.54

Budget Worksheet

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

ExpCategory: 600 - Capital Outlay

20 523 618

	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
WASTE WATER SYSTEM IMP	190,594.07	190,594.07	0.00	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

Defined Budgets

Defined Budgets

	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							
CONTRACTUAL SERVICES	395,864.58	436,170.23	454,570.19	454,570.19	395,864.58	382,865.18	395,140.48
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							
Final							
Units	1.00	1.00	1.00	1.00			
Price	20,140.48	375,000.00	20,140.48	375,000.00			
Amount	20,140.48	375,000.00	20,140.48	375,000.00			
20-525-511							
INTERFUND TRANSFERS	360,000.00	360,000.00	360,000.00	360,000.00	300,000.00	250,000.00	225,000.00
Subject							
Permanent Notes							
Description							
PILOT TO GENERAL FUND FROM WATER AND WASTEWATER.							
Budget Detail							
Budget Code							
Final							
Final							
Units	1.00	1.00	1.00	1.00			
Price	225,000.00	225,000.00	225,000.00	225,000.00			
Amount	225,000.00	225,000.00	225,000.00	225,000.00			
20-525-522							
ExpCategory: 500 - Contractual Service	755,864.58	796,170.23	814,570.19	814,570.19	695,864.58	632,865.18	620,140.48
ExpDepartment: 525 - Water Supply	755,864.58	796,170.23	814,570.19	814,570.19	695,864.58	632,865.18	620,140.48

Budget Worksheet

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

Defined Budgets

	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: 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 PRINCIPAL	280,000.00	280,000.00	295,000.00	295,000.00	305,000.00	320,000.00

Budget Detail	Description	Units	Price	Amount
Budget Code	2006 CO - Principal	1.00	190,000.00	190,000.00
Final	2007 CO - Principal	1.00	130,000.00	130,000.00

Budget Detail	Description	Units	Price	Amount
Budget Code	18-19 Tank Painting (Railroad)	1.00	12,864.73	12,864.73

Budget Detail	Description	Units	Price	Amount
Budget Code	2006 CO - Interest	1.00	20,790.00	20,790.00
Final	2007 CO - Interest	1.00	20,952.00	20,952.00

Budget Detail	Description	Units	Price	Amount
Budget Code	18-19 Tank Painting (Railroad)	1.00	1,204.13	1,204.13

Budget Detail	Description	Units	Price	Amount
Budget Code	HVAC/KEY ACCESS PRINCIPAL	5,024.85	4,982.56	0.00
Final	HVAC/KEY ACCESS INTEREST	326.09	161.31	0.00

Budget Detail	Description	Units	Price	Amount
Budget Code	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

Budget Detail	Description	Units	Price	Amount
Budget Code	2018 HWY 110 LINE/BLOWER P	35,000.00	39,000.00	39,000.00
Final	2018 HWY 110 LINE/BLOWER I	12,971.11	12,971.09	9,060.00

Budget Detail	Description	Units	Price	Amount
Budget Code	Hwy 110 N Water Line Int	1.00	2,355.60	2,355.60

Budget Detail	Description	Units	Price	Amount
Budget Code	2018 HWY 110 LINE/BLOWER I	9,060.00	9,060.00	8,471.10
Final	2018 HWY 110 LINE/BLOWER I	12,971.11	12,971.09	9,060.00

Defined Budgets

	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
Final			1.00	5,526.60	5,526.60		
Sewer Plant Blower Room Int							
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
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
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
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

Budget Worksheet

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

Defined Budgets

2023-2024
Final

2022-2023
YTD Activity

2022-2023
Total Budget

Total Activity

Total Budget

Total Activity

Total Budget

Fund: 32 - COURT TECHNOLOGY FUND

Revenue

RevCategory: 44 - Fines and Forfeitures

32-4425

TECHNOLOGY FUND FEES

RevCategory: 44 - Fines and Forfeitures Total:

Revenue Total:

	Total Budget	Total Activity	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 Final
	0.00	0.00	0.00	0.00	0.00	83.00	7,000.00
	0.00	0.00	0.00	0.00	0.00	83.00	7,000.00
	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 Budgets

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

Expense		Total Budget	Total Activity						
ExpDepartment: 532 - 532									
ExpCategory: 500 - Contractual Service									
32.532.530 MISCELLANEOUS EXPENSE		0.00	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	0.00	6,600.00
ExpDepartment: 532 - 532 Total:		0.00	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	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	

Defined Budgets

2023-2024
Final

	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							
INTEREST INCOME	0.00	35.79	0.00	7,826.74	0.00	70,362.51	0.00
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							
MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,180.41	0.00	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							
BEGINNING BALANCE	1,103,266.94	1,103,266.94	0.00	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 Budgets

	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

<u>38-538-530</u>	MISCELLANEOUS EXPENSE	0.00	0.00	140,712.89	-964,734.45	375,000.00	119,842.19	1,947,122.00
Budget Detail	Description			Units	Price	Amount		
Budget Code	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
ExpDepartment: 538 - ARPA Total:		0.00	0.00	140,712.89	-964,734.45	375,000.00	119,842.19	1,947,122.00
Expense Total:		0.00	0.00	140,712.89	-964,734.45	375,000.00	119,842.19	1,947,122.00
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

Defined Budgets

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 FEE	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 Budgets

	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: 550 - STW

ExpCategory: 300 - Maintenance of Building

50-550-309

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
	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

	12,000.00	11,179.92	12,000.00	11,179.92	12,000.00	9,316.60	12,000.00
	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
Final

Description
Mowing & Maintenance

Units Price Amount

1.00 12,000.00 12,000.00

50-550-530

	5,526.15	5,526.15	0.00	0.00	0.00	0.00	0.00
	5,526.15	5,526.15	0.00	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
	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
	57,026.15	21,706.07	51,500.00	14,179.92	51,500.00	23,086.88	51,500.00

Expense Total:

	-5,476.15	35,167.76	50.00	46,085.20	50.00	35,020.80	50.00
	-5,476.15	35,167.76	50.00	46,085.20	50.00	35,020.80	50.00

Fund: 50 - STW Surplus (Deficit):

Defined Budgets

	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: 60 - GO BONDS							
Revenue							
RevCategory: 41 - Taxes							
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							
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							
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 Budgets

2023-2024 Final

Expense

ExpDepartment: 560 - Go Bonds

ExpCategory: 700 - Debt Services

		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
60 560 700	2016 FIRE DEPT LOAN - PRINCI	5,233.83	5,224.96	0.00	0.00	0.00	0.00	
60 560 703	2006 REFUND BONDS - PRINCI	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 - PRINCI	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 - PRINCI	460,000.00	460,000.00	186,285.72	186,285.72	0.00	0.00	
60 560 709	2015 TAX NOTE(METERS) - PRI	146,837.03	146,828.47	0.00	0.00	0.00	0.00	
60 560 713	2006 REFUND BONDS - INTERE	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 - INTERE	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 - INTERE	157,434.00	157,434.00	76,244.50	76,244.50	0.00	0.00	
60 560 719	2015 TAX NOTE(METER) - INTER	3,112.97	3,112.75	0.00	0.00	0.00	0.00	
60 560 728	2016 FIRE DEPT LOAN - INTERE	133.01	120.10	0.00	0.00	0.00	0.00	
60 560 729	2018 VEHICLE REPLACE PRINCI	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 INTERE	157.10	157.10	0.00	0.00	0.00	0.00	
60 560 732	REC REMOD/HVAC/KEY ACCES	65,598.61	65,598.61	67,693.64	65,046.47	0.00	0.00	
60 560 733	REC REMOD/HVAC/KEY ACCES	4,257.02	4,257.02	2,161.99	2,105.87	0.00	0.00	
60 560 736	WATER TANK PAINT PRINCIPA	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	1,204.13	1,204.13				
60 560 737	WATER TANK PAINT INTEREST	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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	Final
2022 GO Refunding Interest	0.00	0.00	55,440.28	55,440.28	110,500.00	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	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	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	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	1,500.00	1,412,453.33	1,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/31/2023

		Defined Budgets						
		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: 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
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

61.4210

RevCategory: 42 - Charges for Current Services

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
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Budget Worksheet

Expense

ExpDepartment: 561 - Certificate of Obligation
ExpCategory: 700 - Debt Services

Defined Budgets

2020-2021 Total Budget 165,000.00
2020-2021 Total Activity 165,000.00
2021-2022 Total Budget 175,000.00
2021-2022 Total Activity 175,000.00
2022-2023 Total Budget 180,000.00
2022-2023 YTD Activity 180,000.00
2023-2024 Final 190,000.00

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
Final

Subject

Permanent Notes

Description
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
Final

Subject

Permanent Notes

Description
UTILITY DEBT SERVICE (528702)(307) = \$120,000

61-561-709 2018 CO STREET/STORMWATE 485,000.00 485,000.00 510,000.00 510,000.00 520,000.00 520,000.00 535,000.00

Budget Notes

Budget Code
Final

Subject

Permanent Notes

Description
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
Final

Subject

Permanent Notes

Description
UTILITY DEBT SERVICE (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
Final

Subject

Permanent Notes

Description
UTILITY DEBT SERVICE (528712)(307) = \$31,752

61-561-723 2018 CO STREET/STORMWATE 144,100.00 144,100.00 129,550.00 129,550.00 114,250.00 57,125.00 98,650.00

Budget Detail

Budget Code
Final

Subject

Permanent Notes

Description
UTILITY DEBT SERVICE (528712)(307) = \$31,752

61-561-725 2020 - HWY 110/BLOWER - P 35,000.00 35,000.00 39,000.00 39,000.00 39,000.00 0.00 40,000.00

Budget Code

Final

Description

Hwy 110 N Water line Prin

Sewer Plant Blower Room Prin

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 Code

Final

Description

Hwy 110 N Water line Prin

Sewer Plant Blower Room Prin

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

Defined Budgets

	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

		2022 Certificate of Obligation								
	ExpCategory: 700 - Debt Services Total:	0.00	0.00	0.00	0.00	295,851.11	197,051.11	197,600.00		
	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		

Defined Budgets

		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	Description							
Budget Code	Subject							
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	0.00
	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 Budgets
 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	0.00	42,862.89
Budget Detail									
Budget Code									
Final									
Description				Units	Price	Amount			
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		
Budget Detail									
Budget Code									
Final									
Description									
WORKERS COMPENSATION		0.00	0.00	0.00	0.00	49.16	0.00		107.20

69-569-115	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	49.16	0.00		107.20
Budget Detail									
Budget Code									
Final									
Description									
UNEMPLOYMENT COMPENSAT		0.00	0.00	383.04	383.04	180.00	0.00		90.00

69-569-116	UNEMPLOYMENT COMPENSAT	0.00	0.00	383.04	383.04	180.00	0.00		90.00
Budget Detail									
Budget Code									
Final									
Description									
EMPLOYEE RETIREMENT		0.00	0.00	1,208.01	1,208.01	1,735.62	1,268.25		3,784.79

69-569-117	EMPLOYEE RETIREMENT	0.00	0.00	1,208.01	1,208.01	1,735.62	1,268.25		3,784.79
Budget Detail									
Budget Code									
Final									
Description									
EMPLOYEE INSURANCE		0.00	0.00	2,682.61	2,682.61	3,929.68	3,111.44		4,558.88

69-569-118	EMPLOYEE INSURANCE	0.00	0.00	2,682.61	2,682.61	3,929.68	3,111.44		4,558.88
Budget Detail									
Budget Code									
Final									
Description									
PAYROLL TAXES		0.00	0.00	1,037.22	1,037.22	1,503.68	1,089.08		3,279.01

69-569-120	PAYROLL TAXES	0.00	0.00	1,037.22	1,037.22	1,503.68	1,089.08		3,279.01
Budget Detail									
Budget Code									
Final									
Description									
ExpCategory: 100 - Personnel Services Total:		0.00	0.00	18,990.88	18,990.88	27,054.14	19,832.77		54,682.77

69-569-217	CONTINUING EDU & CONFERE	2,000.00	885.82	2,000.00	2,948.99	2,000.00	4,200.22	4,600.00	4,600.00
Budget Detail									
Budget Code									
Final									
Description									
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	4,600.00

69-569-507	MARKETING & PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00		4,000.00
Budget Detail									
Budget Code									
Final									
Description									
ExpCategory: 500 - Contractual Service		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	5,035.00
Budget Detail									
Budget Code									
Final									
Description									
ExpCategory: 500 - Contractual Service		0.00	0.00	3,750.00	5,975.00	3,750.00	5,450.00		4,325.00

69-569-521	MEMBERSHIPS & SUBSCRIPTIO	0.00	1,100.00	3,750.00	5,975.00	3,750.00	5,450.00		4,325.00
Budget Detail									
Budget Code									
Final									
Description									
ExpCategory: 500 - Contractual Service		0.00	1,100.00	3,750.00	5,975.00	3,750.00	5,450.00		4,325.00

69-569-507	MARKETING & PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00		4,000.00
Budget Detail									
Budget Code									
Final									
Description									
ExpCategory: 500 - Contractual Service		0.00	0.00	0.00	0.00	0.00	0.00		4,000.00

69-569-507	MARKETING & PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00		4,000.00
Budget Detail									
Budget Code									
Final									
Description									
ExpCategory: 500 - Contractual Service		0.00	0.00	0.00	0.00	0.00	0.00		4,000.00

69-569-507	MARKETING & PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00		4,000.00
Budget Detail									
Budget Code									
Final									
Description									
ExpCategory: 500 - Contractual Service		0.00	0.00	0.00	0.00	0.00	0.00		4,000.00

69-569-507	MARKETING & PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00		4,000.00
Budget Detail									
Budget Code									
Final									
Description									
ExpCategory: 500 - Contractual Service		0.00	0.00	0.00	0.00	0.00	0.00		4,000.00

69-569-507	MARKETING & PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00		4,000.00
Budget Detail									
Budget Code									
Final									
Description									
ExpCategory: 500 - Contractual Service		0.00	0.00	0.00	0.00	0.00	0.00		4,000.00

69-569-507	MARKETING & PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00		4,000.00
Budget Detail									
Budget Code									
Final									
Description									
ExpCategory: 500 - Contractual Service		0.00	0.00	0.00	0.00	0.00	0.00		4,000.00

69-569-507	MARKETING & PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00		4,000.00
Budget Detail									
Budget Code									
Final									
Description									
ExpCategory: 500 - Contractual Service		0.00	0.00	0.00	0.00	0.00	0.00		4,000.00

69-569-507	MARKETING & PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00		4,000.00
Budget Detail									
Budget Code									
Final									
Description									
ExpCategory: 500 - Contractual Service		0.00	0.00	0.00	0.00	0.00	0.00		4,000.00

69-569-507	MARKETING & PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00		4,000.00
Budget Detail									
Budget Code									
Final									
Description									
ExpCategory: 500 - Contractual Service		0.00	0.00	0.00	0.00	0.00	0.00		4,000.00

69-569-530	MISCELLANEOUS EXPENSE	64,875.00	0.00	63,000.00	4,410.49	57,820.86	6,065.00	39,820.86	39,820.86
Budget Notes									
Budget Code									
Final									
Description									
ExpCategory: 500 - Contractual Service		64,875.00	0.00	63,000.00	4,410.49	57,820.86	6,065.00	39,820.86	39,820.86

Subject

Description

Units

Price

Amount

Final

Final

Final

NETRMA

NETRMA Interlocal Agreement is to purchase abandoned Union Pacific Railway Right of Way Corridor.

NETRMA

NETRMA

NETRMA

NETRMA

NETRMA

NETRMA

Budget Worksheet

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

Defined Budgets

	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	Final
Budget Detail								
Budget Code								
Final			Units	Price	Amount			
Final			1.00	4,820.86	4,820.86			
Final			1.00	25,000.00	25,000.00			
Final			1.00	10,000.00	10,000.00			
	64,875.00	1,100.00	66,750.00	10,385.49	61,570.86	16,550.00	53,180.86	
	66,875.00	1,985.82	87,740.88	32,325.36	90,625.00	40,582.99	112,463.63	
	66,875.00	1,985.82	87,740.88	32,325.36	90,625.00	40,582.99	112,463.63	
	0.00	95,945.91	-18,990.88	84,198.02	0.00	80,330.58	36.37	

ExpCategory: 500 - Contractual Service Total:
 ExpDepartment: 569 - Economic Development Total:
 Expense Total:
 Fund: 69 - ECONOMIC DEVELOPMENT Surplus (Deficit):

Defined Budgets

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	1,779.00	1,682.85	920.63
	ExpCategory: 200 - Supplies and Materials Total:	817.00	933.68	1,953.21	1,779.00	1,682.85	920.63

ExpCategory: 400 - Maintenance of Equipment

81-502-404 VEHICLE MAINTENANCE

	VEHICLE MAINTENANCE	352.08	68.09	311.00	352.08	154.14	176.04
	ExpCategory: 400 - Maintenance of Equipment Total:	352.08	68.09	311.00	352.08	154.14	176.04

ExpCategory: 500 - Contractual Service

81-502-502 LEASES AND RENTALS

	LEASES AND RENTALS	8,358.53	8,358.53	13,041.82	12,302.28	10,961.66	6,642.36
	INSURANCE	0.00	0.00	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	13,542.28	12,176.86	7,312.68

ExpDepartment: 502 - General Administration Total:

		9,527.61	9,360.30	16,603.43	15,673.36	14,013.85	8,409.35
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Defined Budgets

	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: 506 - Development Services							
ExpCategory: 200 - Supplies and Materials							
81 506 208							
	0.00	0.00	0.00	0.00	0.00	0.00	920.63
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							
	0.00	0.00	0.00	0.00	0.00	0.00	176.04
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							
	0.00	0.00	0.00	0.00	0.00	0.00	6,825.60
LEASES AND RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	6,825.60
81 506 503							
	0.00	0.00	0.00	0.00	0.00	0.00	670.32
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

Defined Budgets

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

	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							
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							
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							
LEASES AND RENTALS	8,872.37	8,872.37	14,199.02	14,199.02	14,938.56	12,564.24	15,180.48
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	18,771.88	24,029.18

	Defined Budgets						
	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							
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							
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							
LEASES AND RENTALS	152,951.38	152,951.38	78,611.51	78,611.51	91,280.56	76,563.95	149,040.60
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 Budgets

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

Defined Budgets

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

Defined Budgets

	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: 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
ExpCategory: 400 - Maintenance of Equipment Total:

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
ExpCategory: 500 - Contractual Service Total:

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

Fund: 81 - VEHICLE REPLACEMENT Surplus (Deficit):
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
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Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	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	0.00	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	
	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	

Report Surplus (Deficit):

